



FVC USER MANUAL WITH SCREEN SHOTS FOR FINANCIAL TRANSACTIONS IN OneCSIR (Legacy bill processing and Live Operations)

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Disclaimer

While preparing this user manual efforts are made to capture all types of transactions based on the mappings done during NCL GOLIVE transactions. The GL and SL document (PDF file) compiled by CSIR PMO available at PMO site; is referred as master source for binding of various bill types/sub bill types/fund source/payment entries/payee and GL and expense heads expenditure heads.

Any changes/suggestions/errors if found in this document may be communicated to the PMO/OneCSIR or the authors for rectification.

It is also envisaged that the users must verify, corroborate the details from the domain heads before being put to use.

1.0 Introduction

Fully vouchered contingent bill is used in CSIR for making financial transactions. On the same lines OneCSIR also has introduced a common FVC form using which employees can submit FVC application to finance and accounts department.

OneCSIR FVC is designed to process almost all kinds of income, expenditure, assets and liabilities accounting.

2.0 Employee Classification

For better understanding and explanations made in this user manual, FVC users are mentioned as follows:

- a. Functional users: Those who take action/approvals (e.g. diarist/ DA/ SO/ DDO/ FAO/cheque writer etc.)
- b. End users: Those who raise the FVC form (all employees, including functional users)

3.0 About OneCSIR FVC

FVC form in the ERP system is designed* in such a way that even if some process (from 6 modules) is nonoperational in the ERP, the finance transaction should not get hamper, timely payments should be processed and more importantly the book of accounts must get the hit on account of either debits or credits.

Hitherto the end users (employee) used to submit the physical FVC forms with minimum information pertaining to:

- a. Source of funding i.e. Project to be debited
- b. Source of grants i.e. Government OR ECF
- c. Employee had no information of classification codes/budget head code and other accounting heads
- d. Finance department used to make the necessary corrections and entries in for IMPACT accounting

OneCSIR FVC is tightly mapped to GL v/s SL; transaction entry types P/R; fund types etc. Therefore knowledge OR awareness of proper selections of FVC fields is important for correct accounting as per CSIR financial accounting procedures.

**Note: FVC form is a global form with multiple combinations for varied types of transactions that caters proper accounting as per ledger account. Thereby you may find vast drop downs and menus that are mapped internally, that change according to selections made.*

4.0 Who can raise the FVC

FVC form is a common form placed on “Other administrative service” of the ERP landing page, therefore any employee can use this form to raise a FVC.

5.0 Purpose of FVC

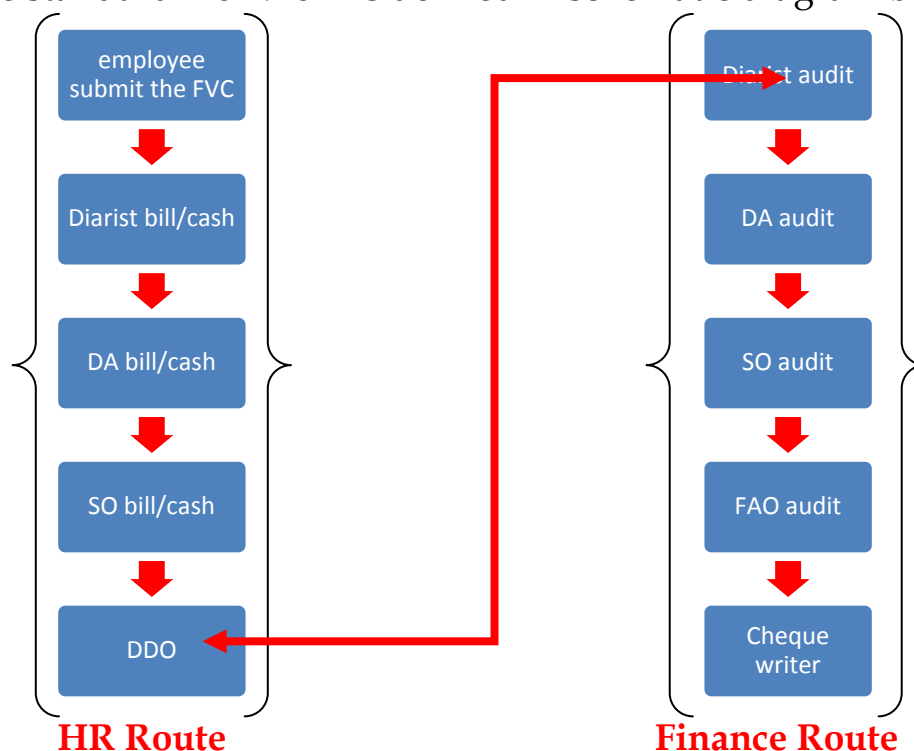
In broader sense the FVC is used for making payments and recoveries of taxes (detailed transaction variants are listed in section

- Payment of Suppliers, Vendors and contractors bills
- Advance payment for LCP to employees
- Advance payment to vendors
- OB adjustment (Employee)
- Bank Debit (note) transactions
- Refund of payment to outside agencies/parties

6.0 Standard FVC workflow

Similar to conventional FVC, OneCSIR FVC also goes thru a workflow in the ERP system and FVC tracking is enabled that guide employees in finding the status of the submitted FVC form.

The standard workflow is defined in schematic diagram below:



(Schematic diagram)

Standard FVC workflow (screen Shots From Employee to Cheque Writer)

A. Employee filing the FVC form

ending	Payment	Receipt	Payroll	Pension	Accou
Home » FVC Bill » Add FVC Bill					
All Fields marked (*) are mandatory					
Serial No.	New	Payment Date *	17-09-2013 		
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10510		
Bill Type *	Chemical n Consumable				
Bill Sub Type *	Chemical n Consumebales (VENDOR)				
BR Type	Payment				
Payment Amount *	7000				
☒ Registered User					
SLType	VENDOR				
Vendor	VIJAY CHEMICALS VDR/2011/0/2299				
Payment Favouring *	VIJAY CHEMICALS				
Nature of Payment *	Purchase of chemicals				
Maximum 300 Characters					
Sanction Order					
SO No.	Click for Sanction Order No.				

Payment (Hide Details...)

OB No
--Select--

PO.No.

Plan/Non-Plan
☐ Plan
☐ Non-Plan
☒ Others

Project *
NCL/GAP/2012/00505 | - Consortium on microreaction technology

Scheme *
Contract R&D

Entry Type (P/R) *
Payment

Fund Type *
99101 | GRANT

Classification *
CHEMICALS

Narration *
Purchase of chemicals

Amount*
7000

Bill No.
18/13-14

Bill Date
14-08-2013

Add
Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
○	Contract R&D	- Consortium on microreaction technology	99101	CHEMICALS			7000	P	Purchase of chemicals	18/13-14	14-08-2013				Edit	Delete

Attached Documents

Document Name
--Select--

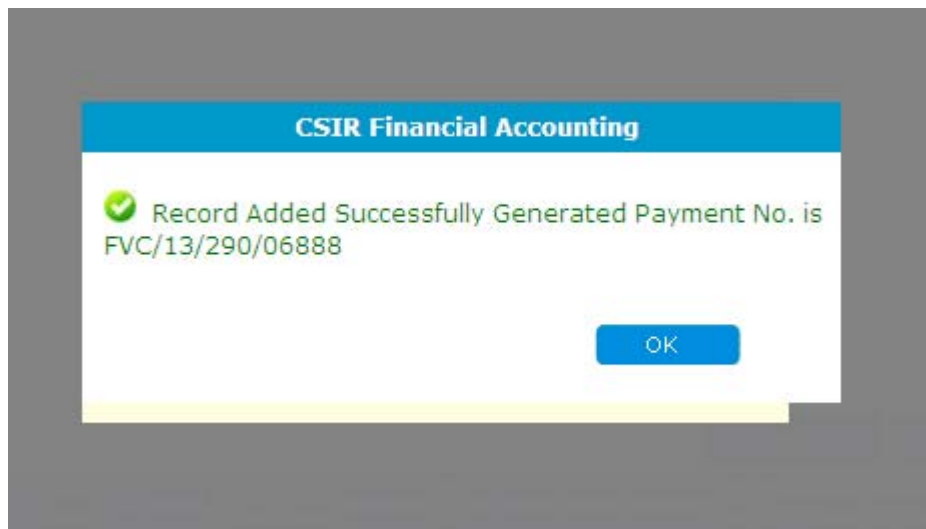
Upload Document
Browse...

Add Document

☒ Finalize

Save
Cancel

After Clicking on save button FVC no will generate



6

B. Diarist (Bill/Cash)

Home » Diarisation » List Cash Section Diary

Ref. No. *	FVC/13/290/00235	Ref. Date *	15-04-2013 
Ref. Amount *	14470.00	Reference Name *	KEMWELL ENTERPRISES

BR No.	New	BR Date	16-09-2013 
Bill Type *	Chemical n Consumable	Bill SubType	Chemical n Consumeba
Dealing Assistant *	Ms. Shiney John 6C7F	Diary Type *	Payment
Sanction Order	Mr. AJIT DNYANESHWAR M 4A71 Mr. MAHENDRA BALAJI VADNERE 4A71 Mr. Shailesh Kumar 9810 Mr. VILAS DAVID MADGUNDE AEB2 Ms. Shiney John 6C7F		
Remarks			

☒ Is Complete ☒ Priority ☐ Return

Home » Diarisation » List Cash Section Diary

Ref. No. *	FVC/13/290/00235	Ref. Date *	15-04-2013 
Ref. Amount *	14470.00	Reference Name *	KEMWELL ENTERPRISES

BR No.	New	BR Date	16-09-2013 
Bill Type *	Chemical n Consumable	Bill SubType	Chemical n Consumeba
Dealing Assistant *	Ms. Shiney John 6C7F	Diary Type *	Payment
Sanction Order	Search Select DA Name		
Remarks	ok		

☒ Is Complete ☒ Priority ☐ Return

Home » **Diarisation** » List Cash Section Diary

Ref. No. *	FVC/13/290/00235	Ref. Date *	15-04-2013 
Ref. Amount *	14470.00	Reference Name *	KEMWELL ENTERPRISES

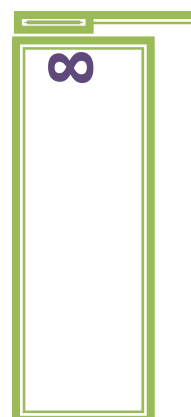
BR No.	New	BR Date	16-09-2013 
Bill Type *	Chemical Consumables		
Dealing Assistant *	Ms		
Sanction Order	ok		
Remarks			

CSIR Financial Accounting

✔ Generated BR No. is Chemical n
Consumeables/13/290/06472

OK

 Return



C. Dealing Assistant (Bill/Cash)

Home » Voucher Authorization » FVC Bill

Bill Detail Application

Ref. BR No. * FVC/13/290/00235 Ref. Date * 15-04-2013

Ref. Amount * 14470.00 Reference Name * KEMWELL ENTERPRISES

Pay To --Select- ☐ Advance ☒ Priority

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Payee *

Diary Type (P/R) * Payment Sanction Order

Vendor Info (Show Details...)

Project	Scheme	Plan/NonPlan	FundCode	Classification	SL Code	SL Head	Party	Amount	Bill No.	Bill Date	PO NO.
NCL/STS/2013/00988 STS0017 - Admin-Ess	National Laboratories	Other	99101	OTHER CONSUMABLE ITEMS			KEMWELL ENTERPRISES	14470.00	cm no 985	30-03-2013	

BR Info.

BR No. Chemical n Consumables/1 BR Date 16-09-2013

Bill Type * Chemical n Consumable Bill SubType Chemical n Consumables

Adjustment

Total BR Amount * 14470.00

Net Amount 14470.00

Supporting Documents (Hide Details...)

Supporting Docs

Authorization

Level 1 * Mr. Shailesh Kumar ||\$ Level 2 * Mr. Shailesh Kumar ||\$

Remarks ok

Authorized Date * 16-09-2013

☒ Is Complete

Submit Cancel

D. SO(Bill/Cash)

Home » Voucher Authorization » FVC Bill

Bill Detail Application

Ref. BR No. * FVC/13/290/00235 Ref. Date * 15-04-2013

Ref. Amount * 14470.00 Reference Name * KEMWELL ENTERPRISES

Pay To --Select-- ☐ Advance ☒ Priority

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Payee *

Diary Type (P/R) * Payment Sanction Order

Vendor Info (Show Details...)

Project	Scheme	Plan/NonPlan	FundCode	Classification	SL Code	SL Head	Party	Amount	Bill No.	Bill Date	PO NO.
NCL/STS/2013/00988 STS0017 - Admin- Ess	National Laboratories	Other	99101	OTHER CONSUMABLE ITEMS			KEMWELL ENTERPRISES	14470.00	cm no 985	30- 03- 2013	

BR Info.

BR No. Chemical n Consumables/1 BR Date 16-09-2013

Bill Type * Chemical n Consumable Bill SubType Chemical n Consumables

Adjustment

Total BR Amount * 14470.00

Net Amount 14470.00

Supporting Documents (Hide Details...)

Payment Master Page - Windows Internet Explorer

error: The requested URL ...

BR Info.

BR No. Chemical n Consumables/1 BR Date 16-09-2013

Bill Type * Chemical n Consumable Bill SubType Chemical n Consumables

Adjustment

Total BR Amount * 14470.00

Net Amount 14470.00

Supporting Documents (Hide Details...)

Authorization

Level 1 * Mr. Shashank Kumar 2010 100 Level 2 * Mr. Shashank Kumar 2010 100

Remarks ok

Authorized Date * 16-09-2013

Observations/Remarks/Comments

SO Observation

Approved By SO

SO Observation Status ☒ Approve ☐ Reject to Originating Department ☐ Refer to DA

SO Approve Date 16-09-2013

Approve Cancel

© Developed By : Vayam Technologies Ltd.

E. DDO(Bill/Cash)

Payment Master Page

Ref. BR No. * FVC/13/290/00235 Ref. Date * 15-04-2013

Ref. Amount * 14470.00 Reference Name * KEMWELL ENTERPRISES

Pay To --Select-- Advance ☒ Priority ☒

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☐ Others

Payee *

Diary Type (P/R) * Payment Sanction Order

Vendor Info (Show Details...)

Project	Scheme	Plan/NonPlan	FundCode	Classification	SL Code	SL Head	Party	Amount	Bill No.	Bill Date	PO No.
NCL/STS/2013/00988	National Laboratories	Other	99101	OTHER CONSUMABLE ITEMS			KEMWELL ENTERPRISES	14470.00	cm no 30-03-095/2013	15-04-2013	

BR Info.

BR No. Chemical n Consumables/1 BR Date 16-09-2013

Bill Type * Chemical n Consumable Bill SubType Chemical n Consumables

Adjustment

Total BR Amount * 14470.00 Net Amount 14470.00

Supporting Documents (Hide Details...)

Authorization

Level 1 * Mr. Shailesh Kumar JKC Level 2 * Mr. Shailesh Kumar JKC

Remarks ok

Authorized Date * 16-09-2013

Observations/Remarks/Comments

SO Observation

Approved By SO

SO Observation Status ☒ Approve ☐ Reject to Originating Department ☐ Refer to DA

SO Approve Date 16-09-2013

DDO Observation

Approved By DDO

DDO Observation Status ☒ Approve ☐ Refer to SO

DDO Approve Date 16-09-2013

Approve Cancel

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start ONECSIR | Our N... FVC NEW MANUA... FVC USER MANU... Bill-Log - Google ... Payment Master ... SHRADDHA (G.) untitled - Paint 6:51 PM

11

F. Diarist(Audit)

12

Home » Diarisation » Diarisation Add/Modify

All Fields marked (*) are mandatory

Ref. No. *	Chemical n Consumebales/13/2	Ref. Date *	16-09-2013 
Ref. Amount *	14470.00	Reference Name *	KEMWELL ENTERPRISES

BR No.	New	BR Date	16-09-2013 
Diary Type *	Payment	Section *	BILL/CASH SECTION
Bill Type *	Chemical n Consumable		
Bill SubType *	Chemical n Consumebales		
Dealing Assistant *	Mr. Dinesh Shrikrishna Chauk CEEF		
Remarks	FVC BILL		

☒ Is Complete ☐ Priority

CSIR Financial Accounting

 Record Added Successfully and Forwarded to Dealing Assistant. Generated BR No. is 13/290/07453

OK

G. Dealing Assistant Payment(Audit)

13

Home » Voucher » Bank Voucher » Add Voucher

All Fields marked (*) are mandatory

Book STATE BANK OF INDIA , NCL, PUNE

Ref BR No. * Chemical n Consumables/13/2 **Ref BR Date *** 16-09-2013

Ref Name KEMWELL ENTERPRISES

BR No. * 13/290/07453 **BR Date *** 16-09-2013

Remarks FVC BILL

Authorization

Level 1 * Mr. RITESH KUMAR SINGH||A356

Level 2 * Mr. Chandrahas Swamy||2597

BR Info.

Bill Type Chemical n Consumable

BR Type * Payment **Voucher Date *** 16-09-2013

BR Amount * 14470.00 **Section *** BILL/CASH SECTION

Rupees Fourteen Thousand Four Hundred Seventy Only

Pay To -Select-

Voucher (Show Details...) ⌵

P/ NP	Scheme	Project	PO Code	Fund Code	GL Head	SL Head	Amount	P/ R	Bill No	Bill Date	Party Name
0	National Laboratories	STS0017 - Admin-Ess		99101	OTHER CONSUMABLE ITEMS		14470.00	P	cm no 985	30-03-2013	KEMWELL ENTERPRISES

Total Payment 14470.00 **Total Receipt** 0

Rupees Fourteen Thousand Four Hundred Seventy Only Zero

Net Payment Amount 14470.00

Rupees Fourteen Thousand Four Hundred Seventy Only

Observations (Hide Details...) ⌵

Observation/Remarks/Comment

Observation Status ☒ Approve Remarks ☐ Objection Remarks ☒ Finalize

Submit **Cancel**

H. SO(Audit)

14

Home » Voucher Authorisation » Ist Level Auth » SO Voucher Approval

All Fields marked (*) are mandatory

Book

STATE BANK OF INDIA , NCL CAMPUS BRANCH ,DR. HOMI BHABHA ROAD ,PUNE

Ref BR No. *

Chemical n Consumables/13/2

Ref BR Date *

06-09-2013

Ref Name

Ark Omnidéal

BR No. *

13/290/07353

BR Date *

07-09-2013

Remarks

FVC BILL

Authorization

Level 1 *

Mr. RITESH KUMAR SINGH||A356

Level 2 *

Mr. Chandrahas Swamy||2597

BR Info.

Voucher No.

13/290/07353

Bill Type

Chemical n Consumable

BR Type *

Payment

Voucher Date *

07-09-2013

BR Amount *

9492.00

Section

BILL/CASH SECTION

Voucher Entry Type

Normal Entry

ST / ED

☐

ST / ED Amount

View PayRoll Bill (In PDF)

View PayRoll Bill (Field wise in Excel)

BR Details

P/ NP	Scheme	Project	SO Code	PO Code	Fund Code	GL Head	SL Head	Is Payee	Party Name	Narration	Amount	Pay/ Rec	BILL NO.	BILL DATE	PO No.
0	National Laboratories				99101	CHEMICALS		N	Ark Omnidéal	ok	9492.00	P	263		

Total Payment

9492.00

Total Receipt

0

Rupees Nine Thousand Four Hundred Ninety Two Only

Zero

Net Payment Amount

9492.00

Rupees Nine Thousand Four Hundred Ninety Two Only

Observations\Remarks\Comments

DA Observation

(Audit DA - Ms. SHOBHA ARUN BHONDVE)

DA Observation Status

☒ Approve Remarks
☐ Objection Remarks
☒ Finalize

ok

SO Observation * (Mandatory in case of Reject to Originating Department and Refer to DA)

ok

SO Observation Status

☒ Approve Remarks
☐ Reject to Originating Department
☐ Refer to DA

SO Approve Date

07-09-2013

Print/View

Submit

Cancel

I. FAO (Audit)



CSIR
Council of Scientific and Industrial Research
TRANSFORMING OUR ENTERPRISE

Financial Accounting System

HOME

Welcome: Mr. Chandrahas Swamy
EmplID: 2597

Location: NCL

Role: Finance & Accounts
Officer (Audit)

Financial Year: 2013-2014

Log Out

Budgeting

Funding

Payment

Receipt

Payroll

Pension

Accounting

Admin

Voucher/Authorization

Docs from other depts

↓

Diarization

↓

Audit

↓

1st Level Authorization

↓

2nd Level Authorization

Home » Voucher Authorization » 1st Level Authorization

1st Level Authorization Passed Bill Detail

☒ My Pending BR
 ☐ Other Users Pending BR

Book List

S No.	Book Type	GL Code	GL Head	BR Count	Select
1	BANK	474	STATE BANK OF INDIA , NCL CAMPUS BRANCH ,DR. HOMI BHABHA ROAD PUNE	24	

S No.	BR No.	BR Date	Party Name - Amount	BR Amount	DA Observation	SO Observation	Assigned To	BR Type	Print	Approve/ Ref Date
1	13/290,03194	19-06-2013	Sigma-Aldrich Chemicals Private Ltd 8098.00	8098.00	ok	16-09-2013 : 12.23 Ok	Mr. Chandrahas Swamy	P		19-06-2013

Submit Ignore

Alert

Bill Status

Previous Pending BR	
Previous Pending BR (Others)	
Today Pending BR	
Today Pending BR (Others)	
BR Passed Today	
BR (Others) Passed Today	
Total BR Passed	31
Total BR (Others) Passed	

Inter Lab Voucher

Previous Pending BR	
Previous Pending BR (Others)	
Today Pending BR	
Today Pending BR (Others)	
BR Passed Today	
BR (Others) Passed Today	
Total BR Passed	
Total BR (Others) Passed	

15

J. CHEQUE WRITER

CSIR FA - Mozilla Firefox

File Edit View History Bookmarks Tools Help

CSIR FA

onecsir.res.in/CSIRFA/UI/Transaction/ChequeWritingandPosting/ChequeWritingandPosting.aspx?BillSubTypeId=NDA=&Ac

Most Visited Getting Started ONECSIR | Our New E... Outlook Web App Gmail: Email from Goo...

Search mapsgalaxy Map Search Map Links Traffic Yellow Pages Tools Facebook More-

HOME Welcome: Ms. ARUNA SHANKAR MADAGE Location: NCL Role: Cheque Writer Financial Year: 2013 2014 Log Out

Budgeting Funding Payment Receipt Payroll Pension Accounting Admin

Voucher/Authorization

Home » Cheque Writing and Posting

List Of Pending Voucher Assign DD No List Of Posted Voucher Reprint Cheque

Bank Name STATE BANK OF INDIA, NCL, PUNE

Amount

BR No.

Party Name

From Date To Date

Show BR List

BR Posting List

No	BR Date	BR Amount	Party Name	Chq. No	Post Date	Book Chq.	ECS	RTGS	W.O. Chq.	DD	MVSC	DDO Chq.	Cheque No.
290178	19-06-2013	24517.00	Sigma-Aldrich Chemicals Pvt. Ltd.,	19-06-2013									
290179	19-06-2013	8172.00	Sigma-Aldrich Chemicals Pvt. Ltd.,	19-06-2013									
290180	19-06-2013	1142190.00	M/s. Sigma Aldrich Chemicals Private Limited	19-06-2013									
290181	19-06-2013	674707.00	Sigma Aldrich Chemicals Pvt. Ltd.	19-06-2013									
290182	19-06-2013	77776.00	Sigma Aldrich Chemicals Pvt. Ltd.	19-06-2013									

Alert

Bill Status

Search Bills

BR No
Invoice No
Party Name

BR No/Invoice No/Party N

GO

Policy Docs

start CSIR FA - Mo... Existing Pensi... Existing Pensi... Pension (New... FAO.docx - M... Desktop 3:36 PM

CSIR FA

File Edit View History Bookmarks Tools Help

CSIR FA

onecsir.res.in/CSIRFA/UI/Transaction/ChequeWritingandPosting/ChequeWritingandPosting.aspx?BillSubTypeId=NDA=&Ac

Most Visited Getting Started ONECSIR | Our New E... Outlook Web App Gmail: Email from Goo...

Search mapsgalaxy Map Search Map Links Traffic Yellow Pages Tools Facebook More-

start CSIR FA - Mo... Existing Pensi... Existing Pensi... Pension (New... FAO.docx - M... Desktop 3:39 PM

No	BR Date	BR Amount	Party Name	Chq. No	Post Date	Book Chq.	ECS	RTGS	W.O. Chq.	DD	MVSC	DDO Chq.	Cheque No.
13/290/03186	19-06-2013	95899.00	M M SUPPLIERS	19-06-2013									
13/290/03187	19-06-2013	81973.00	M M SUPPLIERS	19-06-2013									
13/290/03188	19-06-2013	35424.00	M M SUPPLIERS	19-06-2013									
13/290/06896	03-09-2013	23625.00	Sci-Fi Biologicals	03-09-2013									
13/290/07134	04-09-2013	935.00	ANKITA ENTERPRISES	04-09-2013									
13/290/07140	04-09-2013	525.00	NEELMA SHANKAR NARAYANAN IYER	04-09-2013									
13/290/07327	06-09-2013	38000.00	Dr Ashutosh V Ambade	06-09-2013									
13/290/07431	07-09-2013	1339.00	Shrividya Enterprises	07-09-2013									

Booked Voucher Cheque List

BR No	BR Date	BR Amount	Party Name	Cheque No	Cheque ECS	Voucher Mode	Chq. No	Post Date	IsDD	Remove
13/290/03178	19-06-2013	24517.00	Sigma-Aldrich Chemicals Pvt. Ltd.,	462662	By Cheque	P	19-06-2013	N		Remove Voucher

Post Booked Voucher

Pending BR Previous 100
Today Pending BR 0
BR Passed Today 0

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Cheque and forwarding letter



TRANSFORMING OUR ENTERPRISE

Council of Scientific & Industrial Research (CSIR)

Lab: NCL

Dr. Homi Bhabha Road, Pune

ACCOUNTS BRANCH

Print Date : 25/03/2013

Date :- 25-03-2013

From :

The Account Officer,

NCL

Dr. Homi Bhabha Road, Pune

To :

SUN Security Services

67,'I',Bldg.,Parmanagar(III),Pune 411013

Dear Sir

I enclose a cheque/Demand Draft No. 460792 Dated 25-03-2013 for Rs. 5000.00 drawn in your favour, and to request, that Demand Draft/banker cheque in favour of our National Labs/Instt. Payable as early as possible. D.D. may be drawn either on SBI or its associate bank.

Our Ref B.R. No	Your Ref Bill No & Date	Amount
12/290/00110	123/05-03-2013	5000.00

Total Amount : 5000.00

Kindly acknowledge receipt of the cheque

Your faithfully

Section officer
Finance & Account Officer
NCL

Pre- Printed Cheque Report

A/c Pay Only

25/03/2013

SUN Security Services

Rupees Five Thousand Only

***5000.00

Note:

1. FVC form is finance module process
2. Every FVC payment is to undergo this work flow process in the ERP system.
3. FVC is processed in two routes i.e. HR route (bills section) AND Finance route

Role Mapping and Process mapping of FVC**Role Mapping**

1. All the steps in the FVC process i.e. **Diarist bill/cash, DA bill/cash, SO bill, DDO bill AND Diarist audit, DA audit, SO audit, FAO audit, FAO audit and Cheque writer** are called as **roles**. These roles are mapped by PME

Process Mapping

1. In addition to the above role mapping, additional process mapping is to be done by Finance module (at FAO audit login > admin).

FAO audit, will use his login and Admin Menu button > left menu to map the menu to above roles/names.

Note: Only when the process mapping is done, the FVC process will work error-free

7.0 Tweaking of FVC workflow for Legacy bills (in finance)

Keeping in view the laboratories that did not start the ERP operation's from 1st April 2013, are required to **capture the legacy bills (passed vouchers) using FVC process** and **simultaneously/parallel start the ERP operations** together.

In order to achieve this, it is suggested to keep two set of ERP process workflow as under:

a. Standard work flow**b. Tweaked workflow for legacy bills**

STANDARD WORK FLOW: will be adopted for Live operation's with immediate effect, meaning from now onwards, all the bills including ESS start from FRP system (*please refer section (15) for ESS processes ready for operation*)

TWEAKED WORKFLOW FOR LEGACY BILLS (Two Table Processing): As the number passed bills (since April'13) could in huge in numbers and the bills have to be passed within Finance Department, meaning that the finance department will enter the past vouchers using the FVC form with any credentials; and complete the standard workflow.

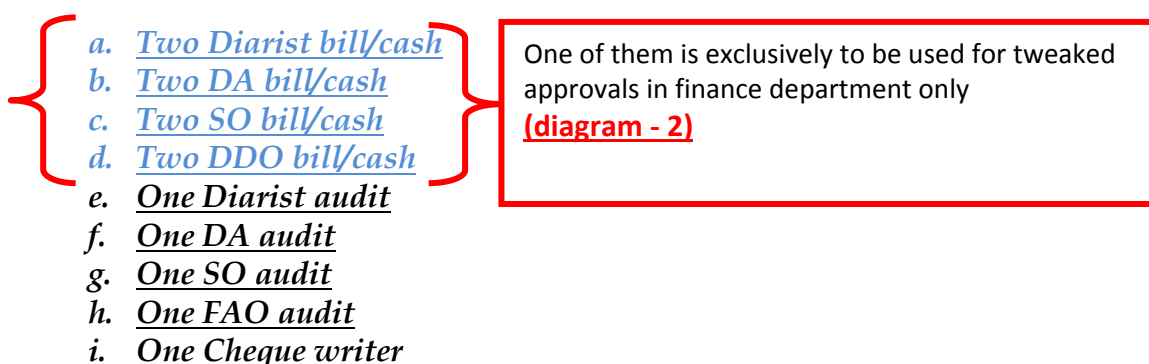
What Is tweaked workflow (Two table processing): (diagram - 1, diagram2)

1. To assign the roles pertaining to HR route and finance route to only one employee (e.g. FAO etc.) in finance department, it means this employee will

don/cap all the roles; **Diarist bill/cash, DA bill/cash, SO bill, DDO bill AND Diarist audit, DA audit, SO audit, FAO audit, FAO audit and Cheque writer.**

2. Subsequently this employee will be able to perform the **diarisation to cheque writing** functions from his landing page (Two table processing), only that he has to switch the roles according to the workflow process.

Summary: with this approach we are creating two set of DDO approvals (standard workflow) and another tweaked workflow. Thereby there will be:



Important Note:

It is important to note here that when the FVC's are submitted by the employees (for both types of operations) the bills will be visible as follows:

- a. INBOX of Both Diarist bill/cash: The finance department should select only those legacy bills for this action; it means that the other bills in the INTRAY is the bill coming from LIVE operation (standard workflow) (diagram - 2a)
- b. Two DA bill/cash: The Diarist bill/cash will see Two DA bill/cash ; The finance department should select only those legacy bills for this action; it means that other bills that is in the INTRAY is the bill coming from LIVE operation (standard workflow) (diagram - 2b)
- c. Two SO bill/cash: The DA bill/cash will see Two SO bill/cash ; The finance department should select only those legacy bills for this action; it means that other bills that is in the INTRAY is the bill coming from LIVE operation (standard workflow)(diagram - 2c)
- d. Two DDO bill/cash: The SO bill/cash will see Two DDO bill/cash ; The finance department should select only those legacy bills for this action; it means that other

bills that is in the INTRAY is the bill coming from LIVE operation (standard workflow)([diagram - 2d](#))

IN THE CURRENT EXAMPLE LIVE BILLS ARE GETTING PROCESSED AND APPROVED BY THE OTHER SET OF ROLES HAPPENING

- e. One Diarist audit
- f. One DA audit
- g. One SO audit
- h. One FAO audit
- i. One Cheque writer

All the bills (live operations and legacy processed bills will be available for finance payments)

20

SO(BILL/CASH) LOGIN HAVING MULTIPLE ROLES OF HR

Diagram - 1



FAO(AUDIT) LOGIN HAVING MULTIPLE ROLES OF FINANCE

Diagram - 2

The screenshot displays the CSIR ERP System interface for a user with the role of Finance & Accounts Officer (Audit). The dashboard includes a sidebar with navigation links such as 'My Project', 'My Papers Patents', and 'Meeting'. The main content area features a 'Select Role' dropdown menu with various finance-related roles, a 'Financial Year' selector set to 2013-2014, and a 'Work Page' button. Below this, there's a 'View Intrain' section and a 'Graphical Summary' section displaying a bar chart titled 'Pending BR-Bill Type Wise' with data for Pension (1), Other Allowance Except LTC (9), and Maintenance (1). The right sidebar contains 'My Profile' information and an 'Employee Self Service' menu with numerous options like 'Benevolent Fund', 'Children Education', 'GPF', etc. The bottom of the screen shows a Windows taskbar with various open applications.

21

(Diagram - 2a)
DAIRIST(BILL/CASH) SHOWING MULTIPLE DA:

CSIR Council of Scientific and Industrial Research
Financial Accounting System

Welcome: Mr. Shailesh Kumar
 EmpID: 9810
 Location: NCL
 Role: Diarist (Bill/Cash)
 Financial Year: 2013-2014
 Log Out

Voucher/Authorization

Home » Diarisation » List Cash Section Diary

Ref. No. * FVC/13/290/01150 Ref. Date * 25-04-2013
 Ref. Amount * 5618.00 Reference Name * MAHRATTA CHAMBER OF COM.INDUSTRIES AND AGRI.

BR No. New BR Date 16-09-2013
 Bill Type * Chemical n Consumable Bill Sub Type Chemical n Consumeba
 Dealing Assistant * Ms. Shinee John||6C7F Diary Type * Payment
 Sanction Order * Select
 Remarks * Mr. AJIT DNYANESHWAR MALWADE||00CD
 Mr. MAHENDRA BALAJI VADNERE||4A71
 Mr. Shailesh Kumar ||9810
 Mr. VILAS DAVID MADGUNDE||AEB2
 Ms. Shinee John||6C7F

☒ Is Complete ☒ Priority ☐ Return

Attached Documents

Document Name	Select	Upload	Status
Sanction Order	☐		
Request Form	☐		
Related Document	☐		

Supporting Documents(Show Details...)

Supporting Docs

Submit Cancel

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(Diagram - 2b)
DA(BILL/CASH) SHOWING MULTIPLE SO:

Payment Master Page

Home » Voucher Authorization » FVC Bill

Bill Detail | Application

Ref. BR No. * FVC/13/290/06866 Ref. Date * 10-09-2013

Ref. Amount * 3366.00 Reference Name * PRASAD LAKSHMI VARA BHAGAVATULA

Pay To --Select-- ☐ Advance ☒ Priority

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Payee * --Select--

Diary Type (P/R) * Payment Sanction Order

Vendor Info (Show Details...)

Project	Scheme	Plan/Non-Plan	FundCode	Classification	SL Code	SL Head	Party	Amount	Bill No.	Bill PO Date NO.
National Laboratories	Other	99101	POSTAGE			PRASAD LAKSHMI VARA BHAGAVATULA	3366.00	6930,6941,6920	29-03-2013	

BR Info.

BR No. Contingency(EMPY)13/290/064 BR Date 10-09-2013

Bill Type * Contingency Bill SubType Contingency

Adjustment

Total BR Amount * 3366.00 Net Amount 3366.00

Supporting Documents (Hide Details...)

Supporting Docs

Authorization

Level 1 * Mr. SARDARI KISHANLAI Level 2 * Mr. SARDARI KISHANLAI

Remarks Mr. SARDARI KISHANLAL LAL||6C47 Mr. Shailesh Kumar ||9810

Authorized Date * 10-09-2013

☒ Is Complete

Submit **Cancel**

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Alert

Bill Status

BR Passed Today	
BR Ref. Back By SO	
Pending Previous BR	
Today Pending BR	
Total BR Passed	52
Unapproved BR	

Search Bills

☒ BR.No ☐ Invoice.No

BR No/Invoice No

GO

Policy Docs

23

(Diagram - 2c)
DA(BILL/CASH) SHOWING MULTIPLE DDO:

Payment Master Page

Home - Voucher Authorization - FVC Bill

Bill Detail | Application

Ref. BR No. * FVC/13/290/06866 Ref. Date * 10-09-2013

Ref. Amount * 3366.00 Reference Name * PRASAD LAKSHMI VARA BHAGAVATULA

Pay To --Select-- ☐ Advance ☒ Priority

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☐ Others

Payee * --Select--

Diary Type (P/R) * Payment Sanction Order

Vendor Info (Show Details...)

Project	Scheme	Plan/Non-Plan	FundCode	Classification	SL Code	SL Head	Party	Amount	Bill No.	Bill Date	PO NO.
National Laboratories	Other	99101	POSTAGE				PRASAD LAKSHMI VARA BHAGAVATULA	3366.00	6930,6941,6920	29-03-2013	

BR Info.

BR No. Contingency(EMPY)13/290/064 BR Date 10-09-2013

Bill Type * Contingency Bill SubType Contingency

Adjustment

Total BR Amount * 3366.00 Net Amount 3366.00

Supporting Documents (Hide Details...)

Supporting Docs

Authorization

Level 1 * Mr. SARDARI KISHANLAL Level 2 * Mr. SARDARI KISHANLAL

Remarks ok

Authorized Date * 10-09-2013

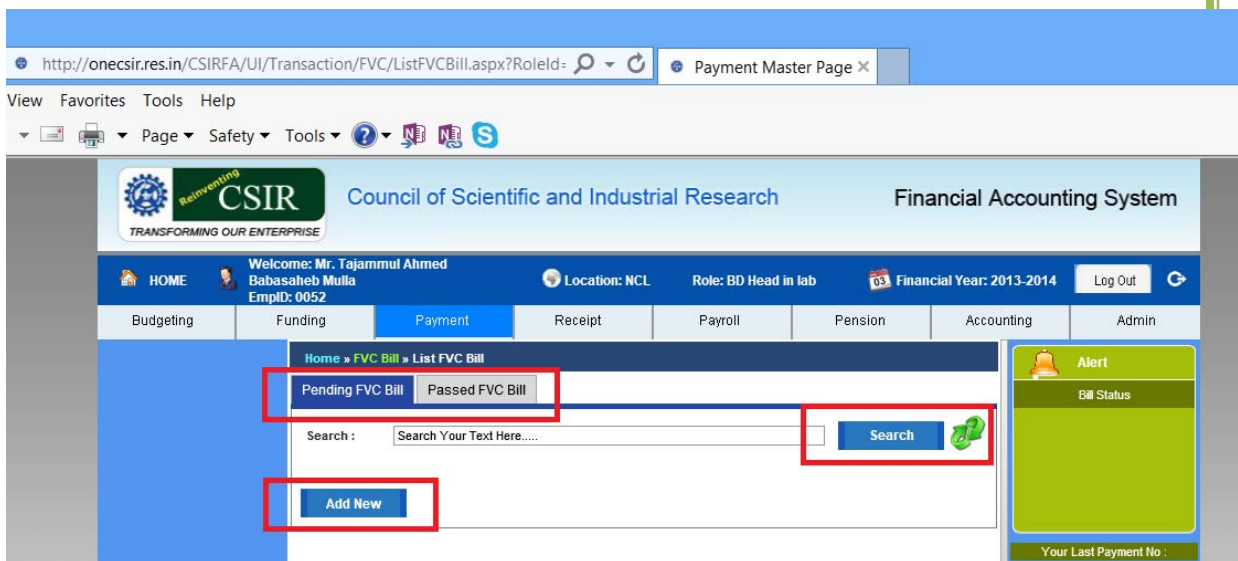
☒ Is Complete

Submit Cancel

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8.0 How to Raise FVC

- All employee can login to OneCSIR with their Credentials (4 digit User name and Password)
- On the right Panel “Other Administration Service”, select Raise FVC, following screen opens



- Pending FVC Bill (Red Box):** Lists assigned FVC bills pending for approval (list will display to only functional users who are mapped for FVC process)
- Passed FVC Bill:** List FVC's submitted by end users and functional users (after action is taken). Meaning of passed is either submitted (in case of end user) OR passed (in case of functional user)

Payment No	Payment Date	Section	Amount	Status	View
FVC/13/290/03980	04-07-2013	BILL/CASH SECTION	6473	Finish	
FVC/13/290/02032	20-05-2013	BILL/CASH SECTION	20000	Finish	
FVC/13/290/01968	17-05-2013	BILL/CASH SECTION	3471	Finish	
FVC/13/290/01967	17-05-2013	BILL/CASH SECTION	12000	Finish	
FVC/13/290/01949	16-05-2013	BILL/CASH SECTION	50000	Finish	
FVC/13/290/01948	16-05-2013	BILL/CASH SECTION	500000	Finish	
FVC/13/290/01944	16-05-2013	BILL/CASH SECTION	17086	Finish	
FVC/13/290/01943	16-05-2013	BILL/CASH SECTION	39540	Finish	
FVC/13/290/01942	16-05-2013	BILL/CASH SECTION	79758	Finish	
FVC/13/290/01941	16-05-2013	BILL/CASH SECTION	54678	Finish	

- e. **Search:** Search FVC by entering the details such as **amount/date/FVC number**
- f. **Add New:** This button allows creating new FVC

Different Fields of FVC form

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No. Payment Date * 

Section * Reference No.

Bill Type *

Bill Sub Type *

BR Type

Net Payment Amount *

☒ Registered User

SLType

Employee

Payment Favouring *

Nature of Payment *

Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Party/Individual

Narration *

Amount*

Bill No.

Bill Date 

Attached Documents

Document Name

Upload Document

☒ Finalize

Different fields of FVC form:

Serial number:

Payment date:

Reference number:

(the information in this is auto generated)

Section:

(lists Global/broader sections of the functions in OneCSIR, generally Bills/Purchase/accounts etc.. may be selected for submitting the FVC form). Selection of the sections has no implication on the FVC processing

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No. Payment Date *

Section * Reference No.

Bill Type *

Bill Sub Type *

BR Type

Net Payment Amount *

☒ Registered User

SLType

Employee

Payment Favouring *

Nature of Payment *

Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No

Bill Type:

Bill Sub Type:

There is close mapping/binding internally, therefore correct selection is of prime importance for accurate accounting. Therefore please refer section 10.0 for transaction types and subsequent selections.

BR type: The available selections Payment/JV/Nil

Payment = Payment transactions; JV = OB adjustment; Nil = Nil Bill Adjustment

Net Amount = Cheque Amount or Net Payable Amount

Registered User:

1. Enable this checkbox in case of employee payment.
2. Enable this checkbox in case the vendor is created in the vendor master
3. Disable this checkbox if the payee is neither employee NOR recurring Vendor e.g. in the current scenario students, Pensioner, Project assistants etc.

SL TYPE: The available selections is EMP/VENDOR

Select Emp if payment to Emp otherwise select Vendor

Employee/Vendor: Depends on SL Type

Shows list of Employees if SL Type is EMP

Shows list of Vendors if SL Type is Vendor

Payment Favoring: Automatically Emp/Vendor Name Comes after selecting SL type from the appeared list

Nature Of Payment: Enter type of payment like Cash, Cheque, ECS, Bank Transfer or write Brief description about the bill.

Sanction Order: Currently we are not using sanction order

SO No.: Currently we are not using sanction order

OB No.: Shows all OBs available in OB master of that particular employee, if the BR type selection is either NIL OR JV

PO. No.: Not to be used at this point

Plan/Non-Plan: Default selection available is Others

Projects: Lists all the projects of the laboratory i.e. ESS, in house R&D, cost center notional projects, grants and ECF.

Currently few network and NMITLI are not available in the selection list, therefore such bills may be processed later whenever these projects are available

Scheme: appears automatically depending on the project

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Party/Individual

Narration *

Amount*

Bill No.

Bill Date

Attached Documents

Document Name

Upload Document

☒ Finalize

Entry type: Selection available is **Payment** and **Recovery (receipt)**. Selection of **Payment** creates a payment line (we may add multiple payment lines) AND **Recovery** is meant for recovering the taxes e.g. TDS

Fund Type: The Selection available is **Grant/Externally Funded Projects/Other Deposits /Laboratory and Head Quarters Reserve Fund**

Fund Type is totally depends on Bill Type selected.

Grant fund type may be selected when you select bill type other than ECF Payment(for all grant funding projects)

Externally Funded Projects may be selected when you selected ECF Payment in the bill type

Other deposits is used for parking /Recovery of **TDS and**

Payment of remittances bills

Note: Currently we do not use LR as a Fund type We can create LRF project for LR Funds

Classification: Classification is Total GL list available under the selected bill type

Party/Individual: List of parties is displayed only if **GL type** is *remittance and other deposits, stationery, Local purchase advance*.
Here Party can be employee or external party.

Narration: Narration is the Brief Description about the Bill

Amount: This amount can be Net amount, Gross amount, Recovery Amount.
When there is payment entry type it will be the net payment amount.
When there Recovery in Bill then we have write gross amount in this field.
When entry type is Recovery then write amount that should be recovered.

Bill No.: Invoice No. of tax invoice , leave it blank if invoice is not there just like in case of advance.

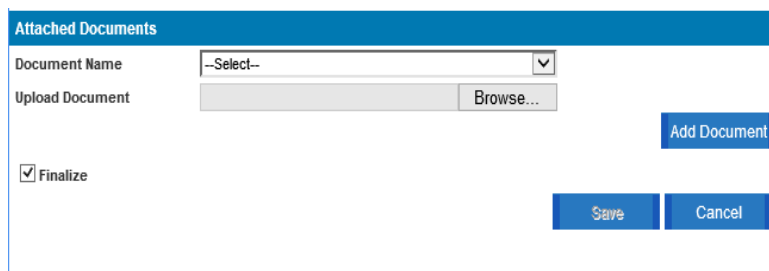
Don't write Nil it will create duplication in audit section

Bill Date: Invoice date or write FVC date

ADD: Click on ADD button after filing all payment details it will create a row which is nothing but the voucher

Clear: Click on the Clear button if you want to clear the payment details filled.

Document name: name of the document uploaded flashes here



Upload Document: From here you can browse for your document

Add Document: Click on this for uploading the document

Finalize : Disable this option if you want to save the current filled/incomplete FVC as a draft. It will be there in login as a pending document.
Enable this checkbox when you want to submit the FVC

Save: Click on save button for submitting the FVC

Cancel: Click on cancel button if you want to discard the current FVC

BLANK

10. Different types of payments using FVC and screen shots

SR.NO.	DESCRIPTION	PAGE NO.
1	SALARY OF SRF/JRF THRU GRANT PROJECT	37-38
2	TA/DA/HONORARIUM PAID TO STUDENT THROUGH EMR (CENTRALLY OPERATED HEAD)	39-40
3	SALARY OF PROJECT ASSISTANTS (THRU ECF)	41-42
4	SALARY OF DATA ENTRY OPERATORS(THRU GRANTS)	43-44
5	REGISTRATION FEES FOR SEMINAR/ CONFERENCE/WORK SHOP/SYMPOSIA (STUDENTS)	45-46
6	MEDICAL EXPENSES FOR PENSIONER (HOSPITAL DIRECT BILL)	47-48
7	PAYMENT TO PHARMACY (OUTSOURCED)	49-50
8	RGIS DEATH CLAIM (DEPENDANT)	51-52
9	"MAINTENANCE" ELECTRICITY BILL THRU GRANT	53-54
10	ELECTRICITY BILL THRU ECF/OTHER PROJECTS	55-56
11	ELECTRICITY BILL OF STAFF QUARTER THRU GRANT	57-58
12	TRANSPORT BILL (TRANSPORT CONTRACT)	59-60
13	TRAVEL BILL (BALMER LAWRIE) THRU GRANT	61-62
14	TRAVEL BILL (BALMER LAWRIE) THRU ECF	63-64
15	TRAVEL BILL (BALMER LAWRIE) THRU DST FUNDS (FUNDS RECD IN ADVANCE)	65-66
16	TRAVEL BILL (BALMER LAWRIE) DST RECOUPMENT DUE	67-68
17	PGPRE SCHEME (SECURITY DEPOSIT REFUND)	69-70
18	LIQUIDATED DAMAGE (VENDOR PAYMENT/RECOVERY)	71-72
19	REFUND OF UNSPENT BALANCE FROM PROJECT	73-74
20	STUDENTS SALARIES (UGC GRANTS DUE)	75-76
21	PAYMENT OF SERVICE TAX (TO EXCISE AND CUSTOMES)	77-78
22	ADVANCE TO EMPLOYEE (ECF PROJECT) RESULTING OB	79-80
23	NILL JV THROUGH ECF (OB ADJUSTMENT)	81-82
24	NILL JV THROUGH GRANT (OB ADJUSTMENT)	83-84
25	EXCESS PAYMENT THROUGH NETWORK GRANTS (OB ADJUSTMENT)	85-86
26	EXCESS PAYMENT THROUGH ECF FUNDS (OB ADJUSTMENT)	87-88
27	REMITTANCE FOR CO-OP SOCIETY (THRIFT SOCIETY)	89-90
28	REMITTANCE FOR PROFESSIONAL TAX	91-92
29	REMITTANCE FOR NCL SR CLUB	93-94
30	REMITTANCE FOR BANK LOAN	95-96
31	REMITTANCE FOR LIC	97-98
32	ADVERTISEMENT & PUBLICITY (CONTINGENCY BILL)	99-100
33	CONVEYANCE CHARGES (PETTY CASH EXPENCE)	101-102

34	PRINTING & BINDING CHARGES	103-104
35	PURCHASE (OFFICE EQUIPMENT PETTY ITEMS)	105-106
36	PURCHASE OF BOOKS, NEWSPAPERS AND PERIODICALS	107-108
37	MAINTENANCE OF VEHICLES (CONTINGENCY BILL)	109-110
38	MAINTENANCE OF OFFICE EQUIPMENT	111-112
39	HOSPITALITY CHARGES	113-114
40	POSTAGE	115-116
41	TELEPHONE EXPENSES	117-118
42	FREIGHT FORWARDING EXPENCES	119-120
43	LEGAL EXPENSES	121-122
44	STATIONARY	123-124
45	CONTINGENCY ADVANCE PAYMENT TO EMPLOYEE	125-126
46	EXCESS PAYMENT TO EMPLOYEE (OB ADJUSTMENT) THRU CONTINGENCY)	127-128
47	ELECTRICITY EXPENSES (CONTINGENCY)	129-130
48	MAINTENANCE SECURITY,SANITATION & HORTICULTURE CHARGES	131-132
48	REIMBURSEMENT OF TELEPHONE EXPENSES (DRIVERS)	133-134
49	PAYMENT TO VENDOR FOR PURCHASE OF CHEMICALS (NETWORK GRANTS)	135-136
50	PAYMENT TO VENDOR FOR PURCHASE OF CHEMICALS (ECF FUNDS)	137-138
51	PAYMENT TO EMP FOR PURCHASE OF CHEMICALS THROUGH ECF PROJECT	139-140
52	PAYMENT TOWARDS HONORARIUM PAID TO EXTERNAL EXPERT (REIUMBERSEMENT TO EMPLOYEE)	141-142
53	PAYMENT TO VENDOR FOR PURCHASE OF APPARATUS THROUGH (NETWROK GRANT)	143-144
54	PAYMENT TO VENDOR FOR PURCHASE OF FURNITURE (CAPITAL)	145-146
55	PAYMENT TO VENDOR FOR PURCHASE OF COMPUTER EQUIPMENT AND SOFTWARE (CAPITAL)	147-148
56	E-JOURNALS SUBSCRIPTION	149-150
57	MEDICAL ADVANCE TO HOSPITAL FOR TREATMENT OF PENSIONER	151-152
58	INSTITUTIONAL FEES	153-154
59	PURCHASE OF GLASSWARE	155-156
60	ADVERTISEMENT CHARGES	157-158
61	SOUND/LOUD SPEEKER CHARGES	159-160
62	LTC ADVANCE	161-162
63	PENSIONER MEDICAL BILL	163-164
64	TA TO PENSIONERS (TA ON TRANSFER)	165-166
65	LEAVE ENCASHMENT	167-168

66	PURCHASE OF NON CONSUMABLE ITEMS	169-170
67	PURCHASE OF ELECTRONIC EQUIPMENT FOR LAB BUILDING (CAPITAL)	171-172
68	EXCESS PAYMENT THRU CHEMICALS N CONSUMABLES (OB ADJUSTMENT)	173-174
69	DEBIT NOTE FROM SBI MAY BE TREATED AS FVC PAYMENT TO SBI	Normal payment FVC where payee is SBI
70	REMITTANCE BILL FOR PLI/WELFARE FUND AND COURT RECOVERY	175-180

SALARY OF SRF/JRF THRU GRANT PROJECT

37

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10732
Bill Type *	Centrally Operated Head 		
Bill Sub Type *	Centrally Operated Head 		
BR Type	Payment 		
Net Payment Amount *	1000		
☐ Registered User			
Name	Ms Rita Sharma		
Contact Details	ID:11085  		
Payment Favouring *	Ms Rita Sharma		
Nature of Payment *	Salary  		

Maximum 300 Characters

Payment (Hide Details...)

OB No

--Select--

PO.No.

Plan/Non-Plan

☐ Plan
☐ Non-Plan
☒ Others

Project *

NCL/IHP/2012/00438 | OLP000226 - Operational Budget : CAT

Scheme *

National Laboratories

Entry Type (P/R) *

Payment

Fund Type *

99101 | GRANT

Classification *

EXPENSE ON EXTRA MURAL RESEARCH

Party/Individual

JRF/SRF EXAM-OTHER EXPENSES || Z1100213

Narration *

Salary

Amount*

1000

Bill No.

354

Bill Date

16-09-2013

Add
Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	OLP000226 - Operational Budget : CAT	99101	EXPENSE ON EXTRA MURAL RESEARCH	Z1100213	JRF/SRF EXAM-OTHER EXPENSES Z1100213	1000	P	Salary	354	16-09-2013				Edit	Delete

TA/DA/HONORARIUM PAID TO STUDENT THROUGH EMR

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10734
Bill Type *	Centrally Operated Head 		
Bill Sub Type *	Centrally Operated Head 		
BR Type	Payment 		
Net Payment Amount *	555		

☐ Registered User

Name	Prakash Patil
Contact Details	ID:11021  
Payment Favouring *	Prakash Patil
Nature of Payment *	Honorary  

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Party/Individual

Narration *

Amount*

Bill No.

Bill Date 

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	OLP000526 - Operational Budget : PHY	99101	EXPENSE ON EXTRA MURAL RESEARCH	Z1100206	TA/DA/HON. TO EXPERTS & CANDIDATES Z1100206	555	P	Honorarium	548	09-09-2013				Edit	Delete

SALARY OF PROJECT ASSISTANTS (thru ECF)

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10738
Bill Type *	ECF Payment 		
Bill Sub Type *	ECF Payment 		
BR Type	Payment 		
Net Payment Amount *	462		
 ☐ Registered User			
Name	Rakesh Kumar		
Contact Details	ID:11056  		
Payment Favouring *	Rakesh Kumar		
Nature of Payment *	Salary  		
Maximum 300 Characters			
Sanction Order			
SO No.		Click for Sanction Order No.	

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Party/Individual

Narration *

Amount*

Bill No.

Bill Date 

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	OLP000126 - Operational Budget : BIO	99103	EXTERNALLY FUNDED PROJECTS	V1000618	COST OF TEMPORARY MANPOWER V1000618	462	P	Salary	11	05-09-2013				Edit	Delete

SALARY OF DATA ENTRY OPERATORS (thru Grant)

43

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10741
Bill Type *	Chemical n Consumable 		
Bill Sub Type *	Chemical n Consumebales 		
BR Type	Payment 		
Net Payment Amount *	40000		
☐ Registered User			
Name	Sanjay Kumar		
Contact Details	ID:11062  		
Payment Favouring *	Sanjay Kumar		
Nature of Payment *	Salary  		
Maximum 300 Characters			
Sanction Order			
SO No.	Click for Sanction Order No.		

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date 

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS000126 - Operational Budget : BDD	99101	LABORATORY JOB WORK EXECUTED ON CONTRACT			40000	P	Salary	-	04-09-2013				Edit	Delete

[Add Bank Voucher](#)

REGISTRATION FEES FOR SEMINAR/ CONFERENCE/WORK SHOP/SYMPOSIA (STUDENTS)

45

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10742
Bill Type *	Chemical n Consumable 		
Bill Sub Type *	Chemical n Consumables 		
BR Type	Payment 		
Net Payment Amount *	550		
☐ Registered User			
Name	Shalini Mehata		
Contact Details	ID:11355  		
Payment Favouring *	Shalini Mehata		
Nature of Payment *	Registration Fee for Seminar  		
Maximum 300 Characters			
Sanction Order			
SO No.		Click for Sanction Order No.	

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	IICT/NWP/2013/01968-NCL-20 CSC0302 - Advanced Drug Delivery Syste
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	SEMINAR / SYMPOSIA / WORKSHOP / CONEFERENCE
Narration *	Registration Fee for Seminar
Amount*	550
Bill No.	-
Bill Date	07-09-2013 

Add Clear

P/ WP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	CSC0302 - Advanced Drug Delivery System WP-3.4	99101	SEMINAR / SYMPOSIA / WORKSHOP / CONEFERENCE			550	P	Registration Fee for Seminar	-	07-09-2013				Edit	Delete

MEDICAL EXPENSES OF PENSIONER HOSPITAL DIRECT BILL

47

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10749
Bill Type *	Other Allowance Except LTC		
Bill Sub Type *	Medical(PENSIONER)		
BR Type	Payment		
Net Payment Amount *	2000		
☒ Registered User			
SLType	VENDOR		
Vendor	GRANT MEDICAL FOUNDATION RUBY HALL CLINIC PUNE		
Payment Favouring *	GRANT MEDICAL FOUNDATION RUBY HALL CLINIC PUNE		
Nature of Payment *	Medical		
Maximum 300 Characters			

Sanction Order

SO No. [Click for Sanction Order No.](#)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00464 STS001726 - Operational Budget : Administration
Scheme *	National Laboratories
Entry Type (P/R) *	Recovery
Fund Type *	99107 OTHER DEPOSITS
Classification *	INCOME TAX CONTRACTOR
Party/Individual	GRANT MEDICAL FOUNDATION RUBY HALL CLINIC PUNE VDR/2013/0/1
Narration *	Medical
Amount*	1000
Bill No.	452
Bill Date	11-09-2013 

Add Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001726 - Operational Budget : Administration	99101	CGHS/ MEDICAL EXPENSES/ MEDICINES FOR CSIR DISPENSARY			3000	P	Medical	452	11-09-2013				Edit	Delete
O	National Laboratories	STS001726 - Operational Budget : Administration	99107	INCOME TAX CONTRACTOR	VDR/2013/0/1108	GRANT MEDICAL FOUNDATION RUBY HALL CLINIC PUNE II VDR/2013/0/1108	1000	R	Medical	452	11-09-2013				Edit	Delete

PAYMENT TO MEDICAL SHOPEE (SUPPLIER BILLS)

49

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10758
Bill Type *	Other Allowance Except LTC 		
Bill Sub Type *	Medical(PENSIONER) 		
BR Type	Payment 		
Net Payment Amount *	200		
☒ Registered User			
SLType	VENDOR 		
Vendor	Hardikar Hospital VDR/2013/0/1470 		
Payment Favouring *	Hardikar Hospital		
Nature of Payment *	Medical   Maximum 300 Characters		

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date 

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001726 - Operational Budget : Administration	99101	CGHS/ MEDICAL EXPENSES/ MEDICINES FOR CSIR DISPENSARY			200	P	Medical	55	06-09-2013				Edit	Delete

RGIS DEATH CLAIM (DEPENDANT)

51

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10761
Bill Type *	Remittance n Other deposits 		
Bill Sub Type *	Remittance n Other deposits 		
BR Type	Payment 		
Net Payment Amount *	50000		
☐ Registered User			
Name	Mrs Pradnya Gaikwad		
Contact Details	Ph:9852154865  		
Payment Favouring *	Mrs Pradnya Gaikwad		
Nature of Payment *	NAME OF EXPIRED EMP WHOSEIN R/O RGIS CLAIM AMOUNT IS GIVEN   Maximum 300 Characters		

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00464 STS001726 - Operational Budget : Administration
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99107 OTHER DEPOSITS
Classification *	RECOVERIES PAYABLE - RGIS
Narration *	NAME OF EXPIRED EMP WHOSEIN R/O RGIS CLAIM AMOUNT IS GIVEN
Amount*	50000
Bill No.	889
Bill Date	02-09-2013 

Add Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001726 - Operational Budget : Administration	99107	RECOVERIES PAYABLE - RGIS			50000	P	NAME OF EXPIRED EMP WHOSEIN R/O RGIS CLAIM AMOUNT IS GIVEN	889	02-09-2013				Edit	Delete

ELECTRICITY BILL THRU GRANT (MAINTENANCE)

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10765
Bill Type *	Maintenance 		
Bill Sub Type *	Maintenance 		
BR Type	Payment 		
Net Payment Amount *	5000		
☒ Registered User			
SLType	VENDOR 		
Vendor	MSEDCL VDR/2013/0/1260 		
Payment Favouring *	MSEDCL		
Nature of Payment *	BRIEF DESCRIPTION ABOUT BILL OR WRITE BY CHEQUE/E-PAYMENT/BANK TRANSFER   Maximum 300 Characters		
Sanction Order			
SO No.		Click for Sanction Order No.	

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00464 STS001726 - Operational Budget : Administration
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	LAB MAINTENANCE
Party/Individual	BUILDING REPAIRS AND MAINTENANCE Z1100225
Narration *	BRIEF DESCRIPTION ABOUT BILL OR WRITE BY CHEQUE/E-PAYMENT/BANK TR
Amount*	5000
Bill No.	-
Bill Date	02-09-2013 

Add Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001726 - Operational Budget : Administration	99101	LAB MAINTENANCE	Z1100225	BUILDING REPAIRS AND MAINTENANCE Z1100225	5000	P	BRIEF DESCRIPTION ABOUT BILL OR WRITE BY CHEQUE/E-PAYMENT/BANK TRANSFER	-	02-09-2013				Edit	Delete

ELECTRICITY BILL THRU ECF/OTHER PROJECTS

55

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10767
Bill Type *	Contingency 		
Bill Sub Type *	Contingency 		
BR Type	Payment 		
Net Payment Amount *	600		
☒ Registered User			
SL Type	VENDOR 		
Vendor	MSEDCL VDR/2013/0/1260 		
Payment Favouring *	MSEDCL		
Nature of Payment *	BRIEF DESCRIPTION ABOUT BILL OR WRITE BY CHEQUE/E-PAYMENT/BANK TRANSFER   Maximum 300 Characters		

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00464 STS001726 - Operational Budget : Administration
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	ELECTRICITY EXPENSES
Narration *	BRIEF DESCRIPTION ABOUT BILL OR WRITE BY CHEQUE/E-PAYMENT/BANK TR
Amount*	600
Bill No.	555
Bill Date	05-09-2013 Tab 10

Add
Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001726 - Operational Budget : Administration	99101	ELECTRICITY EXPENSES			600	P	BRIEF DESCRIPTION ABOUT BILL OR WRITE BY CHEQUE/E-PAYMENT/BANK TRANSFER	555	05-09-2013				Edit	Delete

ELECTRICITY BILL OF STAFF QUARTER THRU GRANT

57

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10768
Bill Type *	Maintenance 		
Bill Sub Type *	Maintenance 		
BR Type	Payment 		
Net Payment Amount *	8555		
☒ Registered User			
SLType	VENDOR 		
Vendor	MSEDCL VDR/2013/0/1260 		
Payment Favouring *	MSEDCL		
Nature of Payment *	BRIEF DESCRIPTION ABOUT BILL OR WRITE BY CHEQUE/E-PAYMENT/BANK TRANSFER   Maximum 300 Characters		

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00464 STS001726 - Operational Budget : Administration
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	STAFF QUARTER MAINTENANCE
Party/Individual	REPAIR & MAINTENANCE FOR STAFF QUARTER Z1100228
Narration *	BRIEF DESCRIPTION ABOUT BILL OR WRITE BY CHEQUE/E-PAYMENT/BANK TR
Amount*	8555
Bill No.	77
Bill Date	06-09-2013 

Add Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001726 - Operational Budget : Administration	99101	STAFF QUARTER MAINTENANCE	Z1100228	REPAIR & MAINTENANCE FOR STAFF QUARTER Z1100228	8555	P	BRIEF DESCRIPTION ABOUT BILL OR WRITE BY CHEQUE/E-PAYMENT/BANK TRANSFER	77	06-09-2013				Edit	Delete

TRANSPORT BILL (TRANSPORT CONTRACT)

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10769
Bill Type *	Contingency 		
Bill Sub Type *	Contingency 		
BR Type	Payment 		
Net Payment Amount *	8050		
☒ Registered User			
SLType	VENDOR 		
Vendor	TRANSMARCOM NV FAG/2012/0/93 		
Payment Favouring *	TRANSMARCOM NV		
Nature of Payment *	Payment towards transport Bills   Maximum 300 Characters		
Sanction Order			
SO No.		Click for Sanction Order No.	

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00444 OLP000726 - Operational Budget: OC
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	CONVEYANCE CHARGES
Narration *	Payment towards transport Bills
Amount*	9000
Bill No.	495
Bill Date	05-09-2013 

Add Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	OLP000726 - Operational Budget: OC	99101	CONVEYANCE CHARGES			9000	P	Payment towards transport Bills	495	05-09-2013				Edit	Delete

TRAVEL BILL (BALMER LAWRIE) THRU GRANT

61

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10771
Bill Type *	Other Allowance Except LTC 		
Bill Sub Type *	TA/DA (EMP) 		
BR Type	Payment 		
Net Payment Amount *	2000		
☒ Registered User			
SLType	VENDOR 		
Vendor	Balmer Lawrie & Co Ltd, Logistics Services FAG/2013/0/2 		
Payment Favouring *	Balmer Lawrie & Co Ltd, Logistics Services		
Nature of Payment *	Payment towards TA/DA For Balmar Lawrie   Maximum 300 Characters		

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No: --Select--

PO.No.:

Plan/Non-Plan: ☐ Plan ☐ Non-Plan ☒ Others

Project *: NCL/IHP/2012/00442 | OLP000526 - Operational Budget : PHY

Scheme *: National Laboratories

Entry Type (P/R) *: Payment

Fund Type *: 99101 | GRANT

Classification *: TRAVEL ALLOWANCE IN INDIA

Party/Individual: Anandrao Maruti Patil || A1B9

Narration *: Payment towards TA/DA For Balmar Lawrie

Amount*: 2000

Bill No.: 11

Bill Date: 05-09-2013

[Add](#) [Clear](#)

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	OLP000526 - Operational Budget : PHY	99101	TRAVEL ALLOWANCE IN INDIA	A1B9	Anandrao Maruti Patil A1B9	2000	P	Payment towards TA/DA For Balmar Lawrie	11	05-09-2013				Edit	Delete

TRAVEL BILL (BALMER LAWRIE) THROUGH ECF

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10772
Bill Type *	ECF Payment 		
Bill Sub Type *	ECF Payment 		
BR Type	Payment 		
Net Payment Amount *	4300		
☒ Registered User			
SLType	VENDOR 		
Vendor	Balmer Lawrie & Co Ltd, Logistics Services FAG/2013/0/2 		
Payment Favouring *	Balmer Lawrie & Co Ltd, Logistics Services		
Nature of Payment *	Payment towards TA/DA   Maximum 300 Characters		
Sanction Order			
SO No.		Click for Sanction Order No.	

Payment (Hide Details...)

OB No: --Select--

PO.No.:

Plan/Non-Plan: ☐ Plan ☐ Non-Plan ☒ Others

Project *: NCL/GAP/2012/00449 | GAP277926 - Acyl transfer reactions in the solid s

Scheme *: Contract R&D

Entry Type (P/R) *: Payment

Fund Type *: 99103 | EXTERNALLY FUNDED PROJECTS

Classification *: EXTERNALLY FUNDED PROJECTS

Party/Individual: TA/DA - INDIA || ECF1000012

Narration *: Payment towards TA/DA

Amount*: 430

Bill No.:

Bill Date:  10

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	Contract R&D	GAP277926 - Acyl transfer reactions in the solid state: quantitative structure-reactivity correlation, mechanism and investigations towards creating supramolecular structures that exhibit acyl transfer	99103	EXTERNALLY FUNDED PROJECTS	ECF1000012	TA/DA - INDIA ECF1000012	430	P	Payment towards TA/DA						Edit	Delete

BALMER LAWRIE THRU DST FUNDS (FUNDS RECD IN ADVANCE)

65

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10773
Bill Type *	Remittance n Other deposits 		
Bill Sub Type *	Remittance n Other deposits 		
BR Type	Payment 		
Net Payment Amount *	6000		
☒ Registered User			
SLType	VENDOR 		
Vendor	Balmer Lawrie & Co Ltd, Logistics Services FAG/2013/0/2 		
Payment Favouring *	Balmer Lawrie & Co Ltd, Logistics Services		
Nature of Payment *	Paument towards DST Finds   Maximum 300 Characters		
Sanction Order			
SO No.		Click for Sanction Order No.	

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Party/Individual

Narration *

Amount*

Bill No.

Bill Date 

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001726 - Operational Budget : Administration	99107	MISCELLANEOUS DEPOSITS & ADVANCES	Client-464	DST Client-464	6000	P	Paument towards DST Finds	10	04-09-2013				Edit	Delete

BALMER LAWRIE THRU RECOUPMENT (DST RECOUPMENT DUE)

67

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10776
Bill Type *	Other Allowance Except LTC 		
Bill Sub Type *	TA/DA (EMP) 		
BR Type	Payment 		
Net Payment Amount *	4688		
☒ Registered User			
SLType	VENDOR 		
Vendor	Balmer Lawrie & Co Ltd, Logistics Services 		
Payment Favouring *	Balmer Lawrie & Co Ltd, Logistics Services		
Nature of Payment *	Payment towards Recoupment   Maximum 300 Characters		
Sanction Order			
SO No.	Click for Sanction Order No.		

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Party/Individual

Narration *

Amount*

Bill No.

Bill Date 

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001726 - Operational Budget : Administration	99107	FROM OUTSIDE BODIES	Z1300846	ISTAD,pune Z1300846	4688	P	Payment towards Recoupment						Edit	Delete

PGPRE SCHEME (SECURITY DEPOSIT REFUND)

69

Payment Master Page - Windows Internet Explorer
http://onecl.res.in/CSIR/ALL/Transaction/FVC/Bill/FVCBill.aspx

Welcome: Mr. Avinash Prabhakar
Nagarkar
EmpID: 7917

Location: NCL Role: SO(Recruitment) Financial Year: 2013-2014

ting Funding Payment Receipt Payroll Pension Accounting

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No. Payment Date *

Section * Reference No.

Bill Type *

Bill Sub Type *

BR Type

Payment Amount * Payment TDS Amount

Payment Service Tax Amount

☐ Registered User

Name

ID-20009

Contact Details

Payment Favouring *

Nature of Payment *

Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment Master Page - Windows Internet Explorer

http://ncl.res.in/CSIRFMS/Transaction/PC/PCB/PCBM.aspx

To help protect your security, Internet Explorer stopped the site from installing an ActiveX control on your computer. Click here for options...

Payment (Hide Details...)

OB No: --Select--

PO.No.:

Plan/Non-Plan: ☐ Plan ☐ Non-Plan ☒ Others

Project *: NCL/OLP/2013/01714 | OLP003126 - Research Fellows Contingency

Scheme *: National Laboratories

Entry Type (P/R) *: Payment

Fund Type *: 99107 | OTHER DEPOSITS

Classification *: MISCELLANEOUS DEPOSITS & ADVANCES

Party/Individual: GDA(Misc.) || Z1300793

Narration *: Scientist (Trainee) QHS-PGRPE

Amount*: 6000

Bill No.: 2(169)/C&P/QHS/2010

Bill Date: 03-07-2013

Add Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO Expense No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	OLP003126 - Research Fellows Contingency	99107	MISCELLANEOUS DEPOSITS & ADVANCES	Z1300793	GDA (Misc.) Z1300793	6000	P	Scientist (Trainee) QHS-PGRPE	2 (169)/C&P/QHS/2010	03-07-2013				Edit	Delete

Attached Documents

LIQUIDATED DAMAGE (VENDOR PAYMENT/RECOVERY)

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10797
Bill Type *	Chemical n Consumable 		
Bill Sub Type *	Chemical n Consumables (VENDOR) 		
BR Type	Payment 		
Net Payment Amount *	5000		

☒ Registered User

SLType	VENDOR 
Vendor	VIJAY CHEMICALS VDR/2011/0/2299 

Payment Favouring *

Nature of Payment *

Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

71

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Party/Individual

Narration *

Amount*

Bill No.

Bill Date 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	CSC0134 - Molecules to Materials to Devices (M2D)	99101	OTHER CONSUMABLE ITEMS			6000	P	PAYMENT TOWARDS SUPPLY OF CONSUMABLES	4587	14-08-2013				Edit	Delete
O	National Laboratories	CSC0134 - Molecules to Materials to Devices (M2D)	99102	MISCELLANEOUS RECEIPTS	Z1100278	LIQUIDATED DAMAGES Z1100278	1000	R	PAYMENT TOWARDS SUPPLY OF CONSUMABLES	4587	14-08-2013				Edit	Delete

Attached Documents

Document Name Upload Document No file chosen☒ Finalize

REFUND OF UNSPENT BALANCE FROM PROJECT (GRANT)

73

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	17-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10848
Bill Type *	Centrally Operated Head		
Bill Sub Type *	Centrally Operated Head		
BR Type	Payment		
Net Payment Amount *	1000		

☒ Registered User

SLType	VENDOR
Vendor	DIRECTOR,NATIONAL CENTRE FOR CELL SCIENCI
Payment Favouring *	DIRECTOR,NATIONAL CENTRE FOR CELL SCIENCE
Nature of Payment *	Refund of unspent balance

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No

--Select--

PO.No.

Plan/Non-Plan

☐ Plan
☐ Non-Plan
☒ Others

Project *

CIMFR/NWP/2013/02705-NCL-10 | CSC0102 - Clean Coal Techno

Scheme *

National Laboratories

Entry Type (P/R) *

Payment

Fund Type *

99101 | GRANT

Classification *

EXPENSE ON EXTRA MURAL RESEARCH

Party/Individual

RESEARCH FELLOWSHIP/ASSOCIATES || Z1100200

Narration *

Refund of unspent balance

Amount *

1000

Bill No.

121

Bill Date

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	P.O No.	Expense GL Code	Expense SL Code	Edit	Del
0	National Laboratories	CSC0102 - Clean Coal Technology (Tap Coal) VUP-1	99101	EXPENSE ON EXTRA MURAL RESEARCH	Z1100200	RESEARCH FELLOWSHIP/ASSOCIATES Z1100200	1000	P	Refund of unspent balance	121					Edit	Delete

Attached Documents

Document Name

--Select--

Upload Document

Choose File

No file chosen

Add Document

☒ Finalize

Save

Cancel

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STUDENTS SALARIES (UGC GRANTS DUE)

75

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10797
Bill Type *	Remittance n Other deposits		
Bill Sub Type *	Remittance n Other deposits		
BR Type	Payment		
Net Payment Amount *	1500000		

☒ Registered User

SLType	VENDOR
Vendor	State Bank of India , GBB VDR/2013/0/4125
Payment Favouring *	State Bank of India , GBB
Nature of Payment *	SALARIES OF STUDENTS

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No: --Select--

PO.No.:

Plan/Non-Plan: ☐ Plan ☐ Non-Plan ☒ Others

Project *: NCL/OLP/2013/01714 | OLP003126 - Research Fellows Contingen

Scheme *: National Laboratories

Entry Type (P/R) *: Payment

Fund Type *: 99107 | OTHER DEPOSITS

Classification *: FROM OUTSIDE BODIES

Party/Individual: DST PUNE || Z1300779

Narration *: SALARIES OF STUDENTS

Amount*: 1500000

Bill No.: 121

Bill Date: 30-08-2013

Attached Documents

Document Name: --Select--

Upload Document: [Choose File](#) No file chosen

☒ Finalize

[Add Document](#)

[Save](#) [Cancel](#)

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	National Laboratories	OLP003126 - Research Fellows Contingency	99107	FROM OUTSIDE BODIES	Z1300779	DST PUNE Z1300779	1500000	P	SALARIES OF STUDENTS	121	30-08-2013				Edit	Delete

PAYMENT OF SERVICE TAX TO EXCISE AND CUSTOMS

77

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10731
Bill Type *	Remittance n Other deposits		
Bill Sub Type *	Remittance n Other deposits		
BR Type	Payment		
Net Payment Amount *	1000000		

☒ Registered User

SLType	VENDOR
Vendor	Central Board & Excise & Custom VDR/2013/0/1857
Payment Favouring *	Central Board & Excise & Custom
Nature of Payment *	Service Tax towards the techn.prj 200000,,Grant prj 500000,Network prj.300000

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
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Payment (Hide Details...)

OB No

--Select-

PO.No.

Plan/Non-Plan

☐ Plan
 ☐ Non-Plan
 ☒ Others

Project *

NCL/IHP/2012/00450 | STS000126 - Operational Budget : BDD

Scheme *

National Laboratories

Entry Type (P/R) *

Payment

Fund Type *

99107 | OTHER DEPOSITS

Classification *

SERVICE TAX

Narration *

Service Tax towards the techn.prj 200000,,Grant prj 500000,Network prj.3

Amount*

1000000

Bill No.

Bill Date

01-02-2013

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PD No.	Expense GL Code	Expense SL Code	Edit	Del
0	National Laboratories	STS000126 - Operational Budget: BDD	99107	SERVICE TAX			1000000	P	Service Tax towards the techn.prj 200000,,Grantprj 500000,Network prj.300000		01-02-2013				Edit	Delete

Attached Documents

Document Name

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ADVANCE TO EMPLOYEE (THRU ECF PROJECT) RESULTING OB

79

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10733
Bill Type *	ECF Payment		
Bill Sub Type *	ECF Adv. Payment(EMP)		
BR Type	Payment		
Net Payment Amount *	10000		

☒ Registered User

SLType	EMP
Employee	AGNELO GABRIEL FERNANDES BA0A

Payment Favouring *

AGNELO GABRIEL FERNANDES
TA/DA ADVANCE

Nature of Payment *

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
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Payment (Hide Details...)

OB No	--Select--
P.O.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/GAP/2012/00465 GAP280426 - Rheological and morpholog
Scheme *	Contract R&D
Entry Type (P/R) *	Payment
Fund Type *	99103 EXTERNALLY FUNDED PROJECTS
Classification *	EXTERNALLY FUNDED PROJECTS
Party/Individual	TA/DA - INDIA ECF 1000012
Narration *	TA/DA ADVANCE
Amount*	10000
Bill No.	121
Bill Date	01-01-2013 
Expense SL	TA/DA - INDIA

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	Contract R&D	GAP 280426 - Rheological and morphological properties of carbon nanotube and polymer composites	99103	EXTERNALLY FUNDED PROJECTS	ECF 1000012	TA/DA - INDIA ECF 1000012	10000	P	TA/DA ADVANCE	121	01-01-2013		529	ECF 1000012	Edit	Delete

Attached Documents

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NILL JV THROUGH ECF (OB ADJUSTMENT)

81

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10737
Bill Type *	JV		
Bill Sub Type *	NIL ECF ADJUSTMENT (EMP)		
BR Type	Nil		
Net Payment Amount *	10000		
☒ Registered User			
SLType	EMP		
Employee	TajammulAhmed Baba Saheb Mulla 0052		
Payment Favouring *	TajammulAhmed Baba Saheb Mulla		
Nature of Payment *	ADJUSTMENT		
	Maximum 300 Characters		

Sanction Order

SO No.		Click for Sanction Order No.
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Payment (Hide Details...)

OB No	ECF/13/290/00014
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/GAP/2012/00536 GAP296826 - Identification of potent anti-
Scheme *	Contract R&D
Entry Type (P/R) *	Payment
Fund Type *	99103 EXTERNALLY FUNDED PROJECTS
Classification *	EXTERNALLY FUNDED PROJECTS
Party/Individual	TA/DA - INDIA ECF1000012
Narration *	ADJUSTMENT
Amount*	10000
Bill No.	101
Bill Date	05-02-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO Expense No.	Expense GL Code	Expense SL Code	Edit	Del
0	Contract R&D	GAP296826 - Identification of potent anti-inflammatory agents based on Solomonamide Chemotype	99103	EXTERNALLY FUNDED PROJECTS	ECF1000012	TA/DA - INDIA ECF1000012	10000	P	ADJUSTMENT	101	05-02-2013				Edit	Delete

Attached Documents

Document Name Upload Document No file chosen☒ Finalize

NILL JV THROUGH GRANT (OB ADJUSTMENT)

38

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10737
Bill Type *	JV		
Bill Sub Type *	NIL JV (EMP)		
BR Type	Nil		
Net Payment Amount *	5000		

☒ Registered User

SLType	EMP
Employee	Hasso Mohandas Raheja A8B9
Payment Favouring *	Hasso Mohandas Raheja
Nature of Payment *	ADJUSTMENT

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
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Payment (Hide Details...)

OB No	NOR/13/290/00132
P.O.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00438 OLP000226 - Operational Budget : CAT
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	TRAVEL ALLOWANCE IN INDIA
Party/Individual	Hasso Mohandas Raheja A8B9
Narration *	FVC BILL
Amount*	5000
Bill No.	101
Bill Date	05-02-2013

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	P.O No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	OLP000226 - Operational Budget : CAT	99101	TRAVEL ALLOWANCE IN INDIA	A8B9	Hasso Mohandas Raheja A8B9	5000	P	FVC BILL	101	05-02-2013				Edit	Delete

Attached Documents

Document Name --Select-

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EXCESS PAYMENT THROUGH GRANT (OB ADJUSTMENT)

85

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10737
Bill Type *	Chemical n Consumable		
Bill Sub Type *	ADJUSTMENT (Emp)		
BR Type	Payment		
Net Payment Amount *	200		

☒ Registered User

SLType	EMP
Employee	Hasso Mohandas Raheja A8B9
Payment Favouring *	Hasso Mohandas Raheja
Nature of Payment *	EXCESS PAYMENT

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
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Payment (Hide Details...)

OB No	NOR/13/290/00023
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/FAC/2012/00482 STS000426 - Operational Budget : Directo
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	OTHER CONSUMABLE ITEMS
Narration *	EXCESS PAYMENT
Amount*	200
Bill No.	101
Bill Date	05-02-2013

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	National Laboratories	STS000426 - Operational Budget : Director Office	99101	OTHER CONSUMABLE ITEMS			200	P	EXCESS PAYMENT	101	05-02-2013				Edit	Delete

Attached Documents

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EXCESS PAYMENT THROUGH ECF (OB ADJUSTMENT)

87

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10737
Bill Type *	ECF Payment		
Bill Sub Type *	ECF Adjustment Payment(EMP)		
BR Type	Payment		
Net Payment Amount *	200		

☒ Registered User

SLType	EMP
Employee	Hasso Mohandas Raheja A8B9
Payment Favouring *	Hasso Mohandas Raheja
Nature of Payment *	EXCESS PAYMENT

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
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Payment (Hide Details...)

OB No	ECF/13/290/00014
P.O.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/GAP/2012/00536 GAP296826 - Identification of potent anti-
Scheme *	Contract R&D
Entry Type (P/R) *	Payment
Fund Type *	99103 EXTERNALLY FUNDED PROJECTS
Classification *	EXTERNALLY FUNDED PROJECTS
Party/Individual	APPARATUS & EQUIPMENT Z1100297
Narration *	EXCESS PAYMENT
Amount*	200
Bill No.	101
Bill Date	05-02-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	Contract R&D	GAP296826 - Identification of potent anti-inflammatory agents based on Solomouamide C1emotype	99103	EXTERNALLY FUNDED PROJECTS	Z1100297	APPARATUS & EQUIPMENT Z1100297	200	P	EXCESS PAYMENT	101	05-02-2013				Edit	Delete

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REMITTANCE FOR CO-OP SOCIETY (THRIFT SOCIETY)

69

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10748
Bill Type *	Remittance n Other deposits		
Bill Sub Type *	Remittance n Other deposits		
BR Type	Payment		
Net Payment Amount *	1789423		

☐ Registered User

Name	NCL Coop Society
Contact Details	PUNE
Payment Favouring *	NCL Coop Society
Nature of Payment *	REMITTANCE FOR THE MONTH OF JUN SALARY TOWARDS THE COOP SOCIETY

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No: --Select--

PO.No.:

Plan/Non-Plan: ☐ Plan ☐ Non-Plan ☒ Others

Project *: NCL/IHP/2012/00464 | STS001726 - Operational Budget : Admini:

Scheme *: National Laboratories

Entry Type (P/R) *: Payment

Fund Type *: 99101 | GRANT

Classification *: CO-OPERATIVE SOCIETY

Narration *: REMITTANCE FOR THE MONTH OF JUN SALARY TOWARDS THE COO

Amount*: 1789423

Bill No.: 121

Bill Date: 30-06-2013

Table:

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001726 - Operational Budget : Administration	99101	CO- OPERATIVE SOCIETY			1789423	P	REMITTANCE FOR THE MONTH OF JUN SALARY TOWARDS THE COOP SOCIETY	121	30-06-2013				Edit	Delete

Attached Documents

Document Name: --Select--

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REMITTANCE FOR PROFESSIONAL TAX

91

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10748
Bill Type *	Remittance n Other deposits		
Bill Sub Type *	Remittance n Other deposits		
BR Type	Payment		
Net Payment Amount *	1789423		

☐ Registered User

Name
Prof tax office

Contact Details
PUNE

Payment Favours * Prof tax office |

Nature of Payment * REMITTANCE FOR THE MONTH OF JUN SALARY TOWARDS THE Prof tax |

Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No: --Select--

PO.No.:

Plan/Non-Plan: ☐ Plan ☐ Non-Plan ☒ Others

Project *: NCL/IHP/2012/00464 | STS001726 - Operational Budget : Admini:

Scheme *: National Laboratories

Entry Type (P/R) *: Payment

Fund Type *: 99107 | OTHER DEPOSITS

Classification *: PROFESSIONAL TAX

Narration *: REMITTANCE FOR THE MONTH OF JUN SALARY TOWARDS THE COO

Amount*: 1789423

Bill No.: 121

Bill Date: 30-06-2013

Add **Clear**

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001726 - Operational Budget: Administration	99107	PROFESSIONAL TAX			1789423	P	REMITTANCE FOR THE MONTH OF JUN SALARY TOWARDS THE COOP SOCIETY	121	30-06-2013				Edit	Delete

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Document Name: --Select--

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REMITTANCE FOR NCL SR CLUB

93

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10748
Bill Type *	Remittance n Other deposits		
Bill Sub Type *	Remittance n Other deposits		
BR Type	Payment		
Net Payment Amount *	100000		

☐ Registered User

Name

Contact Details

Payment Favouring *

Nature of Payment *

Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00464 STS001726 - Operational Budget : Admini: 
Scheme *	National Laboratories
Entry Type (P/R) *	Payment 
Fund Type *	99107 OTHER DEPOSITS 
Classification *	CLUB SUBSCRIPTION 
Narration *	REMITTANCE FOR THE MONTH OF JUN SALARY TOWARDS THE COO
Amount*	100000
Bill No.	121
Bill Date	30-06-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	National Laboratories	STS001726 - Operational Budget: Administration	99107	CLUB SUBSCRIPTION			100000	P	REMITTANCE FOR THE MONTH OF JUN SALARY TOWARDS THE COOP SOCIETY	121	30-06-2013				Edit	Delete

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REMITTANCE FOR BANK LOAN

95

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10748
Bill Type *	Remittance n Other deposits		
Bill Sub Type *	Remittance n Other deposits		
BR Type	Payment		
Net Payment Amount *	100000		

☐ Registered User

Name	COSMOS BANK PUNE
Contact Details	PUNE

Payment Favouring *	COSMOS BANK PUNE
Nature of Payment *	REMITTANCE FOR THE MONTH OF JUN SALARY TOWARDS THE BANK LOAN

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
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Payment (Hide Details...)

OB No: --Select--

PO.No.:

Plan/Non-Plan: ☐ Plan ☐ Non-Plan ☒ Others

Project *: NCL/IHP/2012/00464 | STS001726 - Operational Budget : Admini:

Scheme *: National Laboratories

Entry Type (P/R) *: Payment

Fund Type *: 99107 | OTHER DEPOSITS

Classification *: HOUSE BUILDING ADVANCE

Party/Individual: SANDIP NIVRUTTI GAIKWAD || 332A

Narration *: REMITTANCE FOR THE MONTH OF JUN SALARY TOWARDS THE COO

Amount*: 100000

Bill No.: 121

Bill Date: 30-06-2013

Table:

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001726 - Operational Budget : Administration	99107	HOUSE BUILDING ADVANCE	332A	SANDIP NIVRUTTI GAIKWAD 332A	100000	P	REMITTANCE FOR THE MONTH OF JUN SALARY TOWARDS THE COOP SOCIETY	121	30-06-2013				Edit	Delete

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REMITTANCE FOR LIC

97

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10748
Bill Type *	Remittance n Other deposits		
Bill Sub Type *	Remittance n Other deposits		
BR Type	Payment		
Net Payment Amount *	100000		

☒ Registered User

SLType	VENDOR
Vendor	LIC Of India Pune VDR/2013/0/1630
Payment Favours *	LIC Of India Pune
Nature of Payment *	REMITTANCE FOR THE MONTH OF JUN SALARY TOWARDS THE LIC

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
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Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00464 STS001726 - Operational Budget : Admini: 
Scheme *	National Laboratories
Entry Type (P/R) *	Payment 
Fund Type *	99107 OTHER DEPOSITS 
Classification *	RECOVERIES PAYABLE - LIC 
Narration *	REMITTANCE FOR THE MONTH OF JUN SALARY TOWARDS THE COO
Amount*	100000
Bill No.	121
Bill Date	30-06-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	National Laboratories	STS001726 - Operational Budget : Administration	99107	RECOVERIES PAYABLE - LIC	332A	SANDIP NIN/RUTTI GAIIN/WAD II 332A	100000	P	REMITTANCE FOR THE MONTH OF JUN SALARY TOWARDS THE COOP SOCIETY	121	30-06-2013				Edit	Delete

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ADVERTISEMENT & PUBLICITY (CONTINGENCY BILL)

99

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10757
Bill Type *	Contingency		
Bill Sub Type *	Contingency		
BR Type	Payment		
Net Payment Amount *	1000		

☐ Registered User

Name	Mr. R. V. Kamble
Contact Details	ID 112365
Payment Favouring *	Mr. R. V. Kamble
Nature of Payment *	Poster Printing

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
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Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/OLP/2013/01714 OLP003126 - Research Fellows Contingen
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	ADVERTISEMENT AND PUBLICITY
Narration *	Poster Printing
Amount*	1000
Bill No.	43
Bill Date	01-09-2013

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	National Laboratories	OLP003126 - Research Fellows Contingency	99101	ADVERTISEMENT AND PUBLICITY			1000	P	Poster Printing	43	01-09-2013				Edit	Delete

Attached Documents

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CONVEYANCE CHARGES (PETTY CASH EXPENCES)

101

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10757
Bill Type *	Contingency 		
Bill Sub Type *	Contingency 		
BR Type	Payment 		
Net Payment Amount *	1000		
☒ Registered User			
SLType	EMP 		
Employee	AGNELO GABRIEL FERNANDES BA0A 		
Payment Favours *	AGNELO GABRIEL FERNANDES		
Nature of Payment *	Reimbursement of money spent towardsa AUTO RIKSHAW CHARGES		
	Maximum 300 Characters		

Sanction Order

SO No.		Click for Sanction Order No.
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Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date 

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	OLP003126 - Research Fellows Contingency	99101	CONVEYANCE CHARGES			1000	P	Reimbursement of money spent towardsa AUTO RIKSHAW CHARGES	43	01-09-2013				Edit	Delete

Attached Documents

Document Name

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PRINTING & BINDING CHARGES

103

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10757
Bill Type *	Contingency		
Bill Sub Type *	Contingency		
BR Type	Payment		
Net Payment Amount *	1000		

☒ Registered User

SLType	VENDOR
Vendor	SANAS ENTERPRISES VDR/2013/0/4321

Payment Favouring *

SANAS ENTERPRISES
PAYMENT TOWARDS PRINTING CHARGES

Nature of Payment *

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
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Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	National Laboratories	OLP003126 - Research Fellows Contingency	99101	PRINTING & BINDING			1000	P	PAYMENT TOWARDS PRINTING CHARGES	43	01-09-2013				Edit	Delete

Attached Documents

Document Name Upload Document No file chosen☒ Finalize

PURCHASE (OFFICE EQUIPMENT PETTY ITEMS)

105

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10757
Bill Type *	Contingency		
Bill Sub Type *	Contingency		
BR Type	Payment		
Net Payment Amount *	1000		

☒ Registered User

SLType	VENDOR
Vendor	ANKITA ENTERPRISES VDR/2013/0/1861
Payment Favours *	ANKITA ENTERPRISES
Nature of Payment *	PAYMENT TOWARDS PURCHASE OF STICKERS,PENS,STAPLER ETC.

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
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Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	National Laboratories	OLP003126 - Research Fellows Contingency	99101	PURCHASES (OFFICE EQUIPMENT PETTY ITEMS)			1000	P	PAYMENT TOWARDS PRINTING CHARGES	43	01-09-2013				Edit	Delete

Attached Documents

 Document Name

 Upload Document No file chosen

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PURCHASE OF BOOKS, NEWSPAPERS AND PERIODICALS

107

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10757
Bill Type *	Contingency		
Bill Sub Type *	Contingency		
BR Type	Payment		
Net Payment Amount *	1000		

☒ Registered User

SLType	VENDOR
Vendor	SCI TECH BOOKS AND PERIODICALS VDR/2013A
Payment Favours *	SCI TECH BOOKS AND PERIODICALS
Nature of Payment *	PAYMENT TOWARDS PURCHASE OF STICKERS,PENS,STAPLER ETC.

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No:

PO.No.:

Plan/Non-Plan: ☐ Plan ☐ Non-Plan ☒ Others

Project *:

Scheme *:

Entry Type (P/R) *:

Fund Type *:

Classification *:

Narration *:

Amount*:

Bill No.:

Bill Date: 

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	OLP003126 - Research Fellows Contingency	99101	BOOKS, NEWSPAPERS & PERIODICALS			1000	P	PAYMENT TOWARDS PRINTING CHARGES	43	01-09-2013				Edit	Delete

Attached Documents

Document Name:

Upload Document: No file chosen

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MAINTENANCE OF VEHICLES (CONTINGENCY BILL)

109

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10757
Bill Type *	Contingency		
Bill Sub Type *	Contingency		
BR Type	Payment		
Net Payment Amount *	1000		
☒ Registered User			
SLType	VENDOR		
Vendor	SANGOI SERVICES STATION VDR/2013/0/1914		
Payment Favouring *	SANGOI SERVICES STATION		
Nature of Payment *	PAYMENT TOWARDS MAINTENANCE OF VEHICLES		
Maximum 300 Characters			

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...) ^

OB No

P.O.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	P.O No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	OLP003126 - Research Fellows Contingency	99101	RUNNING AND MAINTENANCE OF VEHICLES			1000	P	PAYMENT TOWARDS MAINTENANCE OF VEHICLES	43	01-09-2013				Edit	Delete

Attached Documents

Document Name Upload Document No file chosen☒ Finalize

MAINTENANCE OF OFFICE EQUIPMENT

111

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10757
Bill Type *	Contingency		
Bill Sub Type *	Contingency		
BR Type	Payment		
Net Payment Amount *	1500		

☒ Registered User

SLType	EMP
Employee	AJIT DNYANESHWAR MALWADE 00CD

Payment Favouring *

Nature of Payment *

Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	Contract R&D	SSP290726 - Polyoeefin monitor (2010-11)	99101	MAINTENANCE OF OFFICE EQUIPMENT			1500	P	PAYMENT TOWARDS MAINTENANCE OF OFFICE EQUIPMENT	43	01-09-2013				Edit	Delete

Attached Documents

Document Name Upload Document No file chosen☒ Finalize

HOSPITALITY CHARGES

113

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10757
Bill Type *	Contingency		
Bill Sub Type *	Contingency		
BR Type	Payment		
Net Payment Amount *	1500		

☒ Registered User

SLType	EMP
Employee	AJIT DNYANESHWAR MALWADE 00CD
Payment Favouring *	AJIT DNYANESHWAR MALWADE
Nature of Payment *	Reimbursement of hotel charges

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No

P.O.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	Contract R&D	SSP290726 - Polyoeftin monitor (2010-11)	99101	HOSPITALITY CHARGES			1500	P	Reimbursement of hotel charges	43	01-09-2013				Edit	Delete

Attached Documents

Document Name Upload Document No file chosen

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Cancel

POSTAGE

115

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10757
Bill Type *	Contingency		
Bill Sub Type *	Contingency		
BR Type	Payment		
Net Payment Amount *	1500		

☒ Registered User

SLType	VENDOR
Vendor	FIRST FLIGHT COURIERS LTD. VDR/2013/0/1590
Payment Favours *	FIRST FLIGHT COURIERS LTD.
Nature of Payment *	COURIER CHARGES

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/SSP/2012/00139 SSP290726 - Polyoeftin monitor (2010-11)
Scheme *	Contract R&D
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	POSTAGE
Narration *	COURIER CHARGES
Amount*	1500
Bill No.	43
Bill Date	01-09-2013

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	Contract R&D	SSP290726 - Polyoeftin monitor (2010-11)	99101	POSTAGE			1500	P	COURIER CHARGES	43	01-09-2013				Edit	Delete

Attached Documents

Document Name --Select--

 Upload Document [Choose File](#) No file chosen

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[Cancel](#)

TELEPHONE EXPENSES

117

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10757
Bill Type *	Contingency		
Bill Sub Type *	Contingency		
BR Type	Payment		
Net Payment Amount *	1500		
☒ Registered User			
SLType	EMP		
Employee	Shailesh Kumar 9810		
Payment Favouring *	Shailesh Kumar		
Nature of Payment *	Reimbursement of mobile bill dt 9th August 2013		
Maximum 300 Characters			

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	Contract R&D	SSP290726 - Polyoeefin monitor (2010-11)	99101	TELEPHONE EXPENSES			1500	P	Reimbursement of mobile bill dt 9th August 2013	43	01-09-2013				Edit	Delete

Attached Documents

Document Name

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FREIGHT, FORWARDING AND CARTAGE EXPENSES

119

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10757
Bill Type *	Contingency		
Bill Sub Type *	Contingency		
BR Type	Payment		
Net Payment Amount *	1500		

☒ Registered User

SLType	EMP
Employee	Shailesh Kumar 9810
Payment Favouring *	Shailesh Kumar
Nature of Payment *	Reimbursement of FREIGHT CHARGES

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	--	--

Payment (Hide Details...)

OB No	--Select--
P.O.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/SSP/2012/00139 SSP290726 - Polyoeffin monitor (2010-11)
Scheme *	Contract R&D
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	FREIGHT, FORWARDING AND CARTAGE EXPENSES
Narration *	Reimbursement of FREIGHT CHARGES
Amount*	1500
Bill No.	43
Bill Date	01-09-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	Contract R&D	SSP290726 - Polyoeffin monitor (2010-11)	99101	FREIGHT, FORWARDING AND CARTAGE EXPENSES			1500	P	Reimbursement of FREIGHT CHARGES	43	01-09-2013				Edit	Delete

Attached Documents

Document Name	--Select--
Upload Document	Choose File No file chosen

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LEGAL EXPENSES

121

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10757
Bill Type *	Contingency		
Bill Sub Type *	Contingency		
BR Type	Payment		
Net Payment Amount *	1500		

☒ Registered User

SLType	EMP
Employee	Shailesh Kumar 9810
Payment Favouring *	Shailesh Kumar
Nature of Payment *	Reimbursement of CASH PAYMENT TOWARDS ADVOCATE

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date 

Update

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	Contract R&D	SSP290726 - Polyoeftin monitor (2010-11)	99101	FREIGHT, FORWARDING AND CARTAGE EXPENSES			1500	P	Reimbursement of FREIGHT CHARGES	43	01-09-2013				Edit	Delete

Attached Documents

Document Name

Upload Document No file chosen

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STATIONARY

123

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10774
Bill Type *	Contingency		
Bill Sub Type *	Contingency		
BR Type	Payment		
Net Payment Amount *	1200		

☒ Registered User

SLType	VENDOR
Vendor	ANKITA ENTERPRISES VDR/2013/0/1861

Payment Favouring *

ANKITA ENTERPRISES
PURCHASE OF FILES,PAPERS ETC.

Nature of Payment *

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No: --Select--

PO.No.:

Plan/Non-Plan: ☐ Plan ☐ Non-Plan ☒ Others

Project *: NISCAIR/NWP/2013/02266-NCL-90 | ISC0102 - CSIR Knowledge C

Scheme *: National Laboratories

Entry Type (P/R) *: Payment

Fund Type *: 99101 | GRANT

Classification *: STATIONERY

Party/Individual: ANKITA ENTERPRISES || VDR/2013/0/1861

Narration *: PURCHASE OF FILES,PAPERS ETC.

Amount*: 1200

Bill No.: 121

Bill Date: 06-08-2013

Table:

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	ISC0102 - CSIR Knowledge Gateway & Open Source Private Cloud Infrastructure (KNO/WGATE)	99101	STATIONERY	VDR/2013/0/1861	ANKITA ENTERPRISES VDR/2013/0/1861	1200	P	PURCHASE OF FILES,PAPERS ETC.	121	06-08-2013				Edit	Delete

Attached Documents

Document Name: --Select--

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CONTINGENCY ADVANCE PAYMENT TO EMPLOYEE

125

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10774
Bill Type *	Contingency 		
Bill Sub Type *	ADVANCE (Emp) 		
BR Type	Payment 		
Net Payment Amount *	1500		

☒ Registered User

SLType	EMP 
Employee	AJIT DNYANESHWAR MALWADE 00CD 
Payment Favouring *	AJIT DNYANESHWAR MALWADE
Nature of Payment *	LOCAL PURCHASE ADVANCE

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	CIMFR/NWP/2013/02705-NCL-14 CSC0102 - Clean Coal Techno
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	LOCAL PURCHASE ADVANCE
Party/Individual	AJIT DNYANESHWAR MALWADE 00CD
Narration *	LOCAL PURCHASE ADVANCE
Amount*	1500
Bill No.	121
Bill Date	06-08-2013 
Expense GL	MISC. & UNFORESEEN

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	National Laboratories	CSC0102 - Clean Coal Technology (TapCoal) WWP-6	99101	LOCAL PURCHASE ADVANCE	00CD	AJIT DNYANESHWAR MALWADE 00CD	1500	P	LOCAL PURCHASE ADVANCE	121	06-08-2013		167		Edit	Delete

Attached Documents

Document Name --Select--

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EXCESS PAYMENT TO EMPLOYEE CONTINGENCY ADJUSTMENT

127

[Home](#) » [FVC Bill](#) » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10774
Bill Type *	Contingency		
Bill Sub Type *	ADJUSTMENT (Emp)		
BR Type	Payment		
Net Payment Amount *	200		
☒ Registered User			
SLType	EMP		
Employee	Mary Joseph 748B		
Payment Favouring *	Mary Joseph		
Nature of Payment *	EXCESS PAYMENT ADJUSTMENT OF ADVANCE TAKEN		
Maximum 300 Characters			

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	P.O.	Expense	Expense	Edit	Del
0	Technical Services	TSP012226 - Bioefficacy and persistence trials of the Bayer product Temprid 36.54% (imidacloprid) 21%+Beta-cyfluthrin 10.5% SC (W/W) Imidacloprid 24.36%+Beta-cyfluthrin 12.18% SC (W/W) against Cockroaches, Housefly and Bedbugs	99101	LIVERIES & BLANKETS			200	P	EXCESS PAYMENT ADJUSTMENT OF ADVANCE TAKEN	121	06-08-2013				Edit	Delete

Add Bank Voucher

Attached Documents

Document Name Upload Document No file chosen☒ Finalize

ELECTRICITY EXPENSES (CONTINGENCY)

129

[Home](#) » [FVC Bill](#) » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10757
Bill Type *	Contingency		
Bill Sub Type *	Contingency		
BR Type	Payment		
Net Payment Amount *	395140		

☒ Registered User

SLType	VENDOR
Vendor	MSDCL VDR/2013/0/1260
Payment Favouring *	MSDCL
Nature of Payment *	PAYMENT TOWARDS ELECTRICITY CHARGES

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
0	Contract R&D	SSP290726 - Polyoeftin monitor (2010-11)	99101	ELECTRICITY EXPENSES			395140	P	PAYMENT TOWARDS MAINTENANCE OF VEHICLES	43	01-09-2013				Edit	Delete

Attached Documents

Document Name Upload Document No file chosen☒ Finalize

MAINTENANCE SECURITY, SANITATION & HORTICULTURE CHARGES

131

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10818
Bill Type *	Maintenance		
Bill Sub Type *	Maintenance		
BR Type	Payment		
Net Payment Amount *	200000		
☒ Registered User			
SLType	VENDOR		
Vendor	GANESH FIRE AND SAFETY ENGINEERS VDR/20		
Payment Favouring *	GANESH FIRE AND SAFETY ENGINEERS		
Nature of Payment *	SECURITY TRAINING CHARGES		

Maximum 300 Characters

Sanction Order

SD No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No

P.O.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Party/Individual

Narration *

Amount*

Bill No.

Bill Date 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO Expense No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001726 - Operational Budget : Administration	99101	LAB MAINTENANCE	Z1100230	SANITATION, SECURITY & HORTICULTURE CHARGES Z1100230	200000	P	SECURITY TRAINING CHARGES	581/13- 14	03-09-2013				Edit	Delete

Attached Documents

Document Name Upload Document No file chosen☒ Finalize

REIMBURSEMENT OF TELEPHONE EXPENSES (DRIVERS)

133

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	14-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10501
Bill Type *	Contingency 		
Bill Sub Type *	Contingency 		
BR Type	Payment 		
Payment Amount *	500		
☒ Registered User			
SLType	EMP 		
Employee	ABAJI GOVIND GAIKWAD 69B9 		
Payment Favouring *	ABAJI GOVIND GAIKWAD		
Nature of Payment *	REIMBURESEMENT OF TELEPHONE BILL  		
Maximum 300 Characters			

Sanction Order

SO No.

[Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan

☐ Plan☐ Non-Plan☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date



Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	- Operational Budget : Administration	99101	TELEPHONE EXPENSES			500	P	REIMBURSEMENT OF TELEPHONE BILL	1245	01-09-2013				Edit	Delete

PAYMENT TO VENDOR FOR PURCHASE OF CHEMICALS (NETWORK GRANTS)

135

[Home](#) » [FVC Bill](#) » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	14-09-2013 
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10717
Bill Type *	Chemical n Consumable		
Bill Sub Type *	Chemical n Consumables (VENDOR)		
BR Type	Payment		
Net Payment Amount *	1200		

☒ Registered User

SL Type	VENDOR
Vendor	VIJAY CHEMICALS VDR/2011/0/2299

Payment Favouring *	VIJAY CHEMICALS
Nature of Payment *	PURCHASE OF CHEMICALS

Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	CIMFR/NWP/2013/02705-NCL-10 CSC0102 - Clean Coal Technology (TapCo
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	CHEMICALS
Narration *	PURCHASE OF CHEMICALS
Amount*	1200
Bill No.	VJ/MDP/13-14/466
Bill Date	10-07-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	CSC0102 - Clean Coal Technology (TapCoal) WP-1	99101	CHEMICALS			1200	P	PURCHASE OF CHEMICALS	VJ/MDP/13-14/466	10-07-2013				Edit	Delete

PAYMENT TO VENDOR FOR PURCHASE OF CHEMICALS (ECF FUNDS)

137

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	14-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10717
Bill Type *	ECF Payment 		
Bill Sub Type *	ECF Payment 		
BR Type	Payment 	Select Bill Sub Type	
Net Payment Amount *	1200		

☒ Registered User

SLType	VENDOR 
Vendor	VUJAY CHEMICALS VDR/2011/0/2299 

Payment Favouring *	VUJAY CHEMICALS
Nature of Payment *	PURCHASE OF CHEMICALS  

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
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Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☒ Plan ☐ Non-Plan ☐ Others
Project *	NCL/GAP/2012/00445 GAP277026 - Consortium on microreaction technology
Scheme *	Contract R&D
Entry Type (P/R) *	Payment
Fund Type *	99103 EXTERNALLY FUNDED PROJECTS
Classification *	EXTERNALLY FUNDED PROJECTS
Party/Individual	CHEMICALS, CONSUMABLES & ORE Z1100221
Narration *	PURCHASE OF CHEMICALS
Amount*	1200
Bill No.	VJ/MDP/13-14/466
Bill Date	10-07-2013

												Add		Clear		
P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
P	Contract R&D	GAP277026 - Consortium on microreaction technology	99103	EXTERNALLY FUNDED PROJECTS	Z1100221	CHEMICALS, CONSUMABLES & ORE Z1100221	1200	P	PURCHASE OF CHEMICALS	VJ/MDP/13-14/466	10-07-2013				Edit	Delete

PAYMENT TO EMP FOR PURCHASE OF CHEMICALS (ECF FUNDS)

139

[Home](#) » [FVC Bill](#) » Add FVC Bill

All Fields marked (*) are mandatory

Serial No. Payment Date * 
Section * Reference No.
Bill Type *
Bill Sub Type *
BR Type
Net Payment Amount *

☒ Registered User

SLType

Employee

Payment Favouring *

Nature of Payment *

Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☒ Plan ☐ Non-Plan ☐ Others
Project *	NCL/GAP/2012/00445 GAP277026 - Consortium on microreaction technolog: 
Scheme *	Contract R&D
Entry Type (P/R) *	Payment 
Fund Type *	99103 EXTERNALLY FUNDED PROJECTS 
Classification *	EXTERNALLY FUNDED PROJECTS 
Party/Individual	CHEMICALS, CONSUMABLES & ORE Z1100221 
Narration *	PURCHASE OF CHEMICALS
Amount*	1200
Bill No.	VJ/MDP/13-14/466
Bill Date	10-07-2013 

												Add		Clear		
P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
P	Contract R&D	GAP277026 - Consortium on microreaction technology	99103	EXTERNALLY FUNDED PROJECTS	Z1100221	CHEMICALS, CONSUMABLES & ORE II Z1100221	1200	P	PURCHASE OF CHEMICALS	VJ/MDP/13-14/466	10-07-2013				Edit	Delete

PAYMENT TOWARDS HONORARIUM PAID TO EXTERNAL EXPERT (REIUMBEREMENT TO EMPLOYEE)

141

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10722
Bill Type *	Chemical n Consumable		
Bill Sub Type *	Chemical n Consumables		
BR Type	Payment		
Net Payment Amount *	1000		
☒ Registered User			
SLType	EMP		
Employee	Amol Arvindrao Kulkarni F190		
Payment Favouring *	Amol Arvindrao Kulkarni		
Nature of Payment *	payment towards Honorarium paid to Dr.Shetonde Oscar Mihigo  		
Maximum 300 Characters			
Sanction Order			
SO No.		Click for Sanction Order No.	

Payment (Hide Details...)

OB No.

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	BSC0117 - PMSI [Plant-Microbe Soil Interactions] WP-4	99101	HONORARIUM / FEES TO CONSULTANTS			1000	P	payment towards Honorarium paid to Dr.Shetonde Oscar Mihigo		21-08-2013				Edit	Delete

PAYMENT TO VENDOR FOR PURCHASE OF APPARATUS (NETWORK GRANTS)

143

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10727
Bill Type *	Capital 		
Bill Sub Type *	APPARATUS n EQUIPMENT 		
BR Type	Payment 		
Net Payment Amount *	7889		
☒ Registered User			
SLType	VENDOR 		
Vendor	BIORESOURCE BIOTECH PVT LTD VDR/2013/0/3923 		
Payment Favouring *	BIORESOURCE BIOTECH PVT LTD		
Nature of Payment *	purchase of apparatus and equipment  		
Maximum 300 Characters			

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	CSMCRWNWP/2013/02179-NCL-10 CSC0104 - Membrane and Adsorbent Tec
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	APPARATUS & EQUIPMENT
Narration *	purchase of apparatus and equipment
Amount*	7889
Bill No.	BIO-130461
Bill Date	01-08-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	CSC0104 - Membrane and Adsorbent Technology Platform for Effective Separation of Gases and Liquids (MATES) WP-2	99101	APPARATUS & EQUIPMENT			7889	P	purchase of apparatus and equipment	BIO-130461	01-08-2013				Edit	Delete

PAYMENT TO VENDOR FOR PURCHASE OF FURNITURE (CAPITAL)

145

[Home](#) » [FVC Bill](#) » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10505
Bill Type *	Capital		
Bill Sub Type *	FURNITURE n FITTINGS		
BR Type	Payment		
Payment Amount *	5000		

☒ Registered User

SLType

Vendor

Payment Favouring *

Nature of Payment *
Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/STS/2013/00987 STS0017 - Admin-ESS
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	FURNITURE & FITTINGS
Narration *	purchase of chair ,table for new cabin
Amount*	5000
Bill No.	1245
Bill Date	09-07-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS0017 - Admin-ESS	99101	FURNITURE & FITTINGS			5000	P	purchase of chair ,table for new cabin	1245	09-07-2013				Edit	Delete

Attached Documents

PAYMENT TO VENDOR FOR PURCHASE OF COMPUTER EQUIPMENT AND SOFTWARE (CAPITAL)

147

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10759
Bill Type *	Capital		
Bill Sub Type *	COMPUTER EQUIPMENT/MAJOR COMPUTER SOFTWARE		
BR Type	Payment		
Net Payment Amount *	50000		

☒ Registered User

SLType	VENDOR
Vendor	Infinite Technologies VDR/2013/0/1427
Payment Favouring *	Infinite Technologies
Nature of Payment *	PURCHASE OF MINI LAPTOP

Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	IICT/NWP/2013/01673-NCL-12 CSC0106 - Bio Catalyst for Industrial Applicat
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	COMPUTER EQUIPMENT/MAJOR COMPUTER SOFTWARE
Narration *	PURCHASE OF MINI LAPTOP
Amount*	50000
Bill No.	IT/178/13-14
Bill Date	14-08-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	CSC0106 - Bio Catalyst for Industrial Applications & Greener Organic Synthesis WP-8	99101	COMPUTER EQUIPMENT/MAJOR COMPUTER SOFTWARE			50000	P	PURCHASE OF MINI LAPTOP	IT/178/13-14	14-08-2013				Edit	Delete

E-JOURNALS SUBSCRIPTION

149

[Home](#) » [FVC Bill](#) » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10506
Bill Type *	Chemical n Consumable 		
Bill Sub Type *	Chemical n Consumebales (VENDOR) 		
BR Type	Payment 		
Payment Amount *	1500		

☒ Registered User

SLType 

Vendor 

Payment Favouring *

Nature of Payment *

Maximum 300 Characters

[Sanction Order](#)

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00472 - Operational Budget : Library
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	E-JOURNALS SUBSCRIPTION
Narration *	E-Journals Subscription for current year
Amount *	1500
Bill No.	78
Bill Date	01-09-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO Expense No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	Operational Budget : Library	99101	E-JOURNALS SUBSCRIPTION			1500	P	E-Journals Subscription for current year	78	01-09-2013				Edit	Delete

MEDICAL ADVANCE TO HOSPITAL FOR TREATMENT OF PENSIONER

151

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10759
Bill Type *	Contingency		
Bill Sub Type *	ADVANCE (Vendor)		
BR Type	Payment		
Net Payment Amount *	50000		

☒ Registered User

SLType	VENDOR
Vendor	GRANT MEDICAL FOUNDATION RUBY HALL CLINIC PUNE VI
Payment Favouring *	GRANT MEDICAL FOUNDATION RUBY HALL CLINIC PUNE
Nature of Payment *	Medical Advance to Hospital for treatment of pensioner

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☒ Plan ☐ Non-Plan ☐ Others
Project *	NCL/IHP/2012/00464 STS001726 - Operational Budget : Administration
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	ADVANCE TO SUPPLIERS AND CONTRACTORS ON REVENUE A/C
Party/Individual	Infinite Technologies VDR/2013/0/1427
Narration *	Medical Advance to Hospital for treatment of pensioner
Amount*	50000
Bill No.	
Bill Date	14-08-2013 
Expense GL	PENSIONARY EXPENSES NOT COVERED UNDER PROVISION

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
P	National Laboratories	STS001726 - Operational Budget : Administration	99101	ADVANCE TO SUPPLIERS AND CONTRACTORS ON REVENUE A/C	VDR/2013/0/1427	Infinite Technologies VDR/2013/0/1427	50000	P	Medical Advance to Hospital for treatment of pensioner		14-08-2013		298		Edit	Delete

INSTITUTIONAL FEES

153

[Home](#) » [FVC Bill](#) » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10506
Bill Type *	Chemical n Consumable 		
Bill Sub Type *	Chemical n Consumebales (VENDOR) 		
BR Type	Payment 		
Payment Amount *	2000		
☒ Registered User			
SL Type	VENDOR 		
Vendor	Business Solutions Corporation VDR/2013/0/2137 		
Payment Favouring *	Business Solutions Corporation		
Nature of Payment *	INSTITUTIONAL FEES		
Maximum 300 Characters			

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00472 - Operational Budget : Library
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	INSTITUTIONAL FEES (INDIA)
Narration *	INSTITUTIONAL FEES
Amount*	2000
Bill No.	78
Bill Date	13-08-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO Expense No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	Operational Budget : Library	99101	INSTITUTIONAL FEES (INDIA)			2000	P	INSTITUTIONAL FEES	78	13-08-2013				Edit	Delete

PURCHASE OF GLASSWARE

155

[Home](#) » [FVC Bill](#) » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10506
Bill Type *	Chemical n Consumable		
Bill Sub Type *	Chemical n Consumebales (VENDOR)		
BR Type	Payment		
Payment Amount *	2000		
☒ Registered User			
SLType	VENDOR		
Vendor	Business Solutions Corporation VDR/2013/0/2137		
Payment Favouring *	Business Solutions Corporation		
Nature of Payment *	PURCHASE OF GLASSWARE		
Maximum 300 Characters			

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00472 - Operational Budget : Library
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	GLASSWARE
Narration *	PURCHASE OF GLASSWARE
Amount*	2000
Bill No.	78
Bill Date	13-08-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO Expense No.	Expense GL Code	Expense SL Code	Edit	Del
0	National Laboratories	Operational Budget : Library	99101	GLASSWARE			2000	P	PURCHASE OF GLASSWARE	78	13-08-2013				Edit	Delete

ADVERTISEMENT CHARGES

157

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All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10508
Bill Type *	Chemical n Consumable		
Bill Sub Type *	Chemical n Consumebales		
BR Type	Payment		
Payment Amount *	3000		

☒ Registered User

SLType	VENDOR
Vendor	A.M. Marketing VDR/2013/0/188

Payment Favouring *	A.M. Marketing
Nature of Payment *	Advertisement charges

Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00472 - Operational Budget : Library
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	PUBLICITY & EXHIBITION
Narration *	Advertisement charges
Amount*	3000
Bill No.	12457
Bill Date	06-08-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	Operational Budget : Library	99101	PUBLICITY & EXHIBITION			3000	P	Advertisement charges	12457	06-08-2013				Edit	Delete

SOUND /LOUD SPEEKER EXPENSES

159

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10508
Bill Type *	Chemical n Consumable 		
Bill Sub Type *	Chemical n Consumables 		
BR Type	Payment 		
Payment Amount *	3000		

☒ Registered User

SLType	VENDOR 
Vendor	A.M. Marketing VDR/2013/0/188 

Payment Favouring *

Nature of Payment * 

Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No

PO.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Narration *

Amount*

Bill No.

Bill Date 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	Operational Budget : Library	99101	PHOTOGRAPHIC /AUDIOVISUAL EXPENSES			3000	P	Loud Speaker expenses	12457	06-08-2013				Edit	Delete

LTC ADVANCE

161

[Home](#) » [FVC Bill](#) » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10509
Bill Type *	LTC 		
Bill Sub Type *	LTC ADVANCE 		
BR Type	Payment 		
Payment Amount *	45000		

☒ Registered User

SLType	EMP 
Employee	Amita Pramod Patil F0E2 

Payment Favouring *	Amita Pramod Patil
Nature of Payment *	LTC Advance

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00464 - Operational Budget : Administration
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	LTC ADVANCES
Party/Individual	Amita Pramod Patil F0E2
Narration *	LTC Advance
Amount*	45000
Bill No.	
Bill Date	06-08-2013 
Expense GL	LEAVE TRAVEL CONCESSION

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO Expense No.	Expense GL Code	Expense SL Code	Edit	Del
0	National Laboratories	- Operational Budget : Administration	99101	LTC ADVANCES	F0E2	Amita Pramod Patil F0E2	45000	P	LTC Advance		06-08-2013		295		Edit	Delete

PENSIONER MEDICAL BILL

163

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All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10509
Bill Type *	Other Allowance Except LTC 		
Bill Sub Type *	Medical(PENSIONER) 		
BR Type	Payment 		
Payment Amount *	4500		

☐ Registered User

Name	Amita Pramod Patil
Contact Details	Ex.Sr. Technical officer

Payment Favouring *	Amita Pramod Patil
Nature of Payment *	Reimbursement of medical Expenses

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00464 - Operational Budget : Administration
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	CGHS/ MEDICAL EXPENSES/ MEDICINES FOR CSIR DISPENSARY
Narration *	Reimbursement of medical Expenses
Amount *	4500
Bill No.	
Bill Date	06-08-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO Expense No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	- Operational Budget : Administration	99101	CGHS/ MEDICAL EXPENSES/ MEDICINES FOR CSIR DISPENSARY			4500	P	Reimbursement of medical Expenses		06-08-2013				Edit	Delete

TA TO PENSIONERS (TA ON TRANSFER)

165

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All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10509
Bill Type *	Other Allowance Except LTC 		
Bill Sub Type *	TA/DA 		
BR Type	Payment 		
Payment Amount *	4500		
☐ Registered User			
Name	Amita Pramod Patil		
Contact Details	Ex.Sr. Technical officer		
Payment Favouring *	Amita Pramod Patil		
Nature of Payment *	TA/DA to pensioner		
Maximum 300 Characters			

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00464 - Operational Budget : Administration
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	ADVANCE OF PAY & TA ON TRANSFER
Party/Individual	Amita Pramod Patil F0E2
Narration *	TA/DA to pensioner
Amount*	4500
Bill No.	
Bill Date	06-08-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO Expense No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	- Operational Budget : Administration	99101	ADVANCE OF PAY & TA ON TRANSFER	F0E2	Amita Pramod Patil F0E2	4500	P	TA/DA to pensioner		06-08-2013				Edit	Delete

LEAVE ENCASHMENT

167

[Home](#) » [FVC Bill](#) » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10509
Bill Type *	Other Allowance Except LTC 		
Bill Sub Type *	TA/DA (EMP) 		
BR Type	Payment 		
Payment Amount *	4500		

☒ Registered User

SLType 

Employee 

Payment Favouring *

Nature of Payment *

Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00464 - Operational Budget : Administration
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	ACCUMULATED LEAVE ENCASHMENT
Party/Individual	Amita Pramod Patil F0E2
Narration *	Leave Encashment
Amount *	4500
Bill No.	
Bill Date	06-08-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO Expense No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	- Operational Budget : Administration	99101	ACCUMULATED LEAVE ENCASHMENT	F0E2	Amita Pramod Patil F0E2	4500	P	Leave Encashment		06-08-2013				Edit	Delete

PURCHASE OF NON CONSUMABLE ITEMS

169

[Home](#) » [FVC Bill](#) » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10509
Bill Type *	ECF Payment 		
Bill Sub Type *	ECF Payment 		
BR Type	Payment 		
Payment Amount *	4500		

☒ Registered User

SLType	VENDOR 
Vendor	VIJAY CHEMICALS VDR/2011/0/2299 

Payment Favouring *

VIJAY CHEMICALS
PURCHASE OF NON CONSUMABLE ITEMS

Nature of Payment *

Maximum 300 Characters

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/GAP/2012/00427 - Consortium on microreaction technology
Scheme *	Contract R&D
Entry Type (P/R) *	Payment
Fund Type *	99103 EXTERNALLY FUNDED PROJECTS
Classification *	EXTERNALLY FUNDED PROJECTS
Party/Individual	TOOLS & PLANTS/ INSTRUMENTS/ OTHER NON - CONSUMABLE STC
Narration *	PURCHASE OF NON CONSUMABLE ITEMS
Amount*	4500
Bill No.	VJ/789/13-14
Bill Date	06-08-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO Expense No.	Expense GL Code	Expense SL Code	Edit	Del
0	Contract R&D	- Consortium on microreaction technology	99103	EXTERNALLY FUNDED PROJECTS	Z1100305	TOOLS & PLANTS/ INSTRUMENTS/ OTHER NON - CONSUMABLE STORES Z1100305	4500	P	PURCHASE OF NON CONSUMABLE ITEMS	VJ/789/13-14	06-08-2013				Edit	Delete

PURCHASE OF ELECTRONIC EQUIPMENT FOR LAB BUILDING (CAPITAL)

171

[Home](#) » [FVC Bill](#) » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	16-09-2013 
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10509
Bill Type *	Capital		
Bill Sub Type *	ELECTRICAL INSTALLATIONS & EQUIPMENT		
BR Type	Payment		
Payment Amount *	65000		
☒ Registered User			
SLType	VENDOR		
Vendor	National Electronics VDR/2012/0/37		
Payment Favouring *	National Electronics		
Nature of Payment *	PURCHASE OF ELECTRONIC EQUIPMENT		
Maximum 300 Characters			

Sanction Order

SO No. [Click for Sanction Order No.](#)

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/GAP/2012/00427 - Consortium on microreaction technology
Scheme *	Contract R&D
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	ELECTRICAL INSTALLATIONS & EQUIPMENT
Party/Individual	LAB BUILDING Z1100245
Narration *	PURCHASE OF ELECTRONIC EQUIPMENT
Amount *	65000
Bill No.	Nia/487
Bill Date	13-08-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO Expense No.	Expense GL Code	Expense SL Code	Edit	Del
0	Contract R&D	- Consortium on microreaction technology	99101	ELECTRICAL INSTALLATIONS & EQUIPMENT	Z1100245	LAB BUILDING Z1100245	65000	P	PURCHASE OF ELECTRONIC EQUIPMENT	Nia/487	13-08-2013				Edit	Delete

EXCESS PAYMENT THRU CHEMICALS N CONSUMABLES (OB ADJUSTMENT)

173

[Home](#) » [FVC Bill](#) » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	17-09-2013 
Section *	BILL/CASH SECTION ▼	Reference No.	FVCT/13/290/10825
Bill Type *	Chemical n Consumable ▼		
Bill Sub Type *	ADJUSTMENT (Emp) ▼		
BR Type	Payment ▼		
Net Payment Amount *	70		
☒ Registered User			
SLType	EMP ▼		
Employee	GANAPATHY PRABHAKARAN 844B ▼		
Payment Favouring *	GANAPATHY PRABHAKARAN		
Nature of Payment *	Adjustment towards Advance Drawn  		
Maximum 300 Characters			

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No	NOR/13/290/00105
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00464 STS001726 - Operational Budget : Administration
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99101 GRANT
Classification *	CHEMICALS
Narration *	FVC BILL
Amount*	70
Bill No.	785456
Bill Date	10-07-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	BillNo	BillDate	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001726 - Operational Budget : Administration	99101	CHEMICALS			70	P	FVC BILL	785456	10-07-2013				Edit	Delete

REMITTANCE BILLS FOR POSTAL LIFE INSURANCE/WELFARE FUND/COURT RECOVERY

REMITTANCE BILLS FOR POSTAL LIFE INSURANCE

Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	17-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10826
Bill Type *	Remittance n Other deposits		
Bill Sub Type *	Remittance n Other deposits		
BR Type	Payment		
Net Payment Amount *	38		

☐ Registered User

Name	POST MASTER
Contact Details	PUNE

Payment Favouring * |

Nature of Payment * || Maximum 300 Characters | |

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

QB No.

P.O.No.

Plan/Non-Plan ☐ Plan ☐ Non-Plan ☒ Others

Project *

Scheme *

Entry Type (P/R) *

Fund Type *

Classification *

Party/Individual

Narration *

Amount*

Bill No.

Bill Date

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	P.O Expense No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001826 - Operational Budget : Finance & Accounts	99107	POSTAL LIFE INSURANCE	C780	INDIRA MOHANDASAN C780	38	P	REMITTANCE OF PLI DEDUCTED FROM SALARIES FOR THE MONTH OF MARCH	112	31-03-2013				Edit	Delete

Attached Documents

 Document Name

 Upload Document No file chosen

☒ Finalize

REMITTANCE BILLS FOR WELFARE FUND

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Home » FVC Bill » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	17-09-2013
Section *	BILL/CASH SECTION	Reference No.	FVCT/13/290/10826
Bill Type *	Remittance n Other deposits		
Bill Sub Type *	Remittance n Other deposits		
BR Type	Payment		
Net Payment Amount *	2690		

☒ Registered User

SLType	VENDOR
Vendor	THE JOINT SECRETARY CSIR, NEW DELHI VDR/2
Payment Favouring *	THE JOINT SECRETARY CSIR, NEW DELHI
Nature of Payment *	REMITTANCE OF WELFARE FUND DEDUCTED FROM SALARIES FOR THE MONTH OF AUGUST

Maximum 300 Characters

Sanction Order

SO No.		Click for Sanction Order No.
--------	----------------------	--

Payment (Hide Details...)

OB No	--Select--
PO.No.	
Plan/Non-Plan	☐ Plan ☐ Non-Plan ☒ Others
Project *	NCL/IHP/2012/00466 STS001826 - Operational Budget : Finance
Scheme *	National Laboratories
Entry Type (P/R) *	Payment
Fund Type *	99107 OTHER DEPOSITS
Classification *	FAREWELL FUND
Narration *	REMITTANCE OF WELFARE FUND DEDUCTED FROM SALARIES FOR T
Amount*	2690
Bill No.	112
Bill Date	31-03-2013 

Add

Clear

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	STS001826 - Operational Budget : Finance & Accounts	99107	FAREWELL FUND			2690	P	REMITTANCE OF WELFARE FUND DEDUCTED FROM SALARIES FOR THE MONTH OF AUGUST	112	31-03-2013				Edit	Delete

Attached Documents

Document Name	--Select--
Upload Document	Choose File No file chosen

Add Document

☒ Finalize

Save

Cancel

Court Recovery

[Home](#) » [FVC Bill](#) » Add FVC Bill

All Fields marked (*) are mandatory

Serial No.	New	Payment Date *	17-09-2013 
Section *	BILL/CASH SECTION 	Reference No.	FVCT/13/290/10826
Bill Type *	Remittance n Other deposits 		
Bill Sub Type *	Remittance n Other deposits 		
BR Type	Payment 		
Net Payment Amount *	1200		

☐ Registered User

Name

PRINCIPAL JUDGE

Contact Details

FAMILY COURT NO3

Payment Favouring *

PRINCIPAL JUDGE

Nature of Payment *

REMITTANCE OF COURT RECOVERY DEDUCTED FROM SALARIES
FOR THE MONTH OF AUGUST

Maximum 300 Characters

Sanction Order

SO No.

[Click for Sanction Order No.](#)

179

Payment (Hide Details...)

OB No: --Select--

PO.No.:

Plan/Non-Plan: ☐ Plan ☐ Non-Plan ☒ Others

Project *: NCL/IHP/2012/00466 | STS001826 - Operational Budget : Finance

Scheme *: National Laboratories

Entry Type (P/R) *: Payment

Fund Type *: 99107 | OTHER DEPOSITS

Classification *: COURT ATTACHMENT

Party/Individual: Uday Vasantao Dhavale || B869

Narration *: REMITTANCE OF COURT RECOVERY DEDUCTED FROM SALARIES FOR THE MONTH OF AUGUST

Amount*: 1200

Bill No.: 112

Bill Date: 30-08-2013

Add **Clear**

P/ NP	Scheme	Project	Fund Code	GL Head	SL Code	SL Head	Amount	P/ R	Narration	Bill No	Bill Date	PO No.	Expense GL Code	Expense SL Code	Edit	Del
O	National Laboratories	Operational Budget : Finance & Accounts	99107	COURT ATTACHMENT	B869	Uday Vasantao Dhavale B869	1200	P	REMITTANCE OF COURT RECOVERY DEDUCTED FROM SALARIES FOR THE MONTH OF AUGUST	112	30-08-2013				Edit	Delete

Attached Documents

Document Name: --Select--

Upload Document: **Choose File** No file chosen

Add Document

☒ Finalize

Save **Cancel**

11. FVC Tracking in ERP

Status of FVC bills submitted by Employee and functional users can be tracked as shown below:

Following screen is available after Click on Passed Bill

Payment No	Payment Date	Section	Amount	Status	View
FVC/13/290/01901	04-07-2013	BILL/CASH SECTION	6473	Finish	
FVC/13/290/02032	20-05-2013	BILL/CASH SECTION	20000	Finish	
FVC/13/290/01968	17-05-2013	BILL/CASH SECTION	3471	Finish	
FVC/13/290/01967	17-05-2013	BILL/CASH SECTION	12000	Finish	
FVC/13/290/01949	16-05-2013	BILL/CASH SECTION	50000	Finish	
FVC/13/290/01948	16-05-2013	BILL/CASH SECTION	500000	Finish	
FVC/13/290/01944	16-05-2013	BILL/CASH SECTION	17086	Finish	
FVC/13/290/01943	16-05-2013	BILL/CASH SECTION	39540	Finish	
FVC/13/290/01942	16-05-2013	BILL/CASH SECTION	79758	Finish	
FVC/13/290/01941	16-05-2013	BILL/CASH SECTION	54678	Finish	

Click on the hyper links (red box), following screen appears

FVC PAYMENT	BR NO	BR Stage	Completed Date
FVC/13/290/06886	FVC/13/290/06886	FVC BR	14-09-2013
FVC/13/290/06886	MEDICAL/13/290/06460	Cash Section Diary	14-09-2013
FVC/13/290/06886	MEDICAL/13/290/06460	Dealing Assistant(Cash)	14-09-2013
FVC/13/290/06886	MEDICAL/13/290/06460	Approved By BO Level(Cash)	14-09-2013
FVC/13/290/06886	MEDICAL/13/290/06460	Approved By FO Level(Cash)	14-09-2013
FVC/13/290/06886	13/290/07452	Diary(Audit)	14-09-2013
FVC/13/290/06886	13/290/07452	Dealing Assistant(Audit)	14-09-2013
FVC/13/290/06886	13/290/07452	Approved By BO Level(Audit)	14-09-2013

FVC number, BR number, Status of each approval (entire workflow) with date stamp is available in this tabulation.

12. Can Legacy ESS bills be passed using FVC

Barring the following, No ESS bills can be run thru FVC.

- **MEDICAL ADVANCE**
- **CHILDREN EDUCATION ALLOWANCE (CEA),**
- **TA ADVANCE**
- **TA ADJUSTMENT**
- **LTC ADVANCE**
- **LTC ADJUSTMENT**

The following ESS processes are ready to be used in the ERP system

1. **MEDICAL CLAIM**
2. **TELEPHONE REIMBURSEMENT ALLOWANCE (TRA)**
3. **GPF**
4. **CEA**
5. **PUA**
6. **LTC ADVANCE (CURRENT DATE APPLICATIONS)**
7. **FESTIVAL LOAN**
8. **CONVEYANCE LOAN**
9. **HBA**
10. **PC LOAN**
11. **CYCLE**
12. **PAYROLL**
13. **CHANGE IN SERVICE BOOK (HR PROCESS)**
14. **NOC'S**
15. **LEAVE MODULE**

13. ESS Process Ready for Live Operations

ESS PROCESS	ESS PROCESS
GPF (EMPS)	HBA LOAN
MEDICAL CLAIMS (EMPS)	TA APPLICATION
TELEPHONE CLAIMS (EMPS)	TA ADVANCE?
CEA (EMPS)	TA ADJUSTMENT?
LEAVE MODULE	NOC'S
LTC MODULE (advance) OB creation	CHANGES IN SERVICE BOOK
PAYROLL	MEDICAL PRIOR PERMISSION
FESTIVAL LOAN	
CONVEYANCE LOAN	
PC LOAN	

