GOVT. OF ANDHRA PRADESH

(A.P.T.C Non-HR Bill)

District	: 22-Vizayanagaram
Bill No	: 2020-626112

Office (D.D.O.):
22100304001-GOVT DEGREE COLLEGE SALU

Treasury/Sub Treasury PAO:
2210-STO - Saluru

NON - PLAN

HEAD OF ACCOUNT (VOTED / CHARGED)	
Major Head	: 2202-General Education
Sub Major Head	: 03-University and Higher Education
Minor Head	: 103-Government Colleges and Institutes
Group Sub Head	: 00-Not Applicable
Sub Head	: 07-Government Degree Colleges
Detailed Head	: 210-Supplies and Materials
Sub Detailed Head	: 213-Purchase of Office Hardware and Peripherals

Passed For Rupees (**60000.00** /- , **SIXTY THOUSAND Rupees** only.)

Received Contents

PRINCIPAL
Govt. Degree College
SALURU, Vizianagaram Dist.
Drawing Officer

FOR USE IN TREASURY/PAY AND ACCOUNTS OFFICE

Pay Rs **60000.00** (Rupees **SIXTY THOUSAND Rupees** only) by Cash / Cheque / Draft / Adjustment.

Treasury Officer / Pay & Accounts Officer

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PARTICULARS OF THE AMOUNTS CLAIMED IN THIS BILL

Beneficiary Details

Bene Code	Account No,	Name	Bank	PAN No.	Amount	Aadhaar No.	Reference No.
1000206240	32794920301	S S COMPUTER	SBIN0011110		60,000.00	000000000000	502400929

Challan Details

Ravi

PRINCIPAL
Govt. Degree College
SALUR, Vizianagaram Dist.

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PROCEEDINGS OF THE PRINCIPAL, GOVT. DEGREE COLLEGE, SALUR
PRESENT :: Dr. TRADHA KRISHNA, M.Com., Ph.D.,

Rc.No.1-A/2020-21 **Dated :09.06.2020**

Sub:- **VOTE ON ACCUONT BUDGET-2020-21** – GDC,Salur,Vizianagaram District – Sanction Of an amount of **Rs.60000/-** towards Purchase of office hardware and peripherals – Order Issued – Regarding.

Ref:- Procs. Rc.No. B2/5003/2020, Dated 24-04-2020, , of the Commissioner of Collegiate Education, Andhra Pradesh, Vijayawada.

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O R D E R::

Sanction is hereby accorded to draw an amount of **Rs.60000/- (Rupees Sixty thousand only)** towards payment of **Purchase of office hardware and peripherals** as detailed below to the SS Computer shoppe, Vizianagaram (Beneficiary CFMS ID 1000206240), pertaining to Govt Degree College, Salur, Vizianagaram District during the financial year 2020-21.

Sl. No.	Description of Items	Rate per Unit	Quantity	Amount Rs.
1	DELL VOSTRO 1 (I3-9100/4GB/1TB/W10) with 18 inch Monitor	30932-20	1	30932-20
2.	HP smart Tank 530 Printer	16440-68	1	16440-68
3	HP GT-52 Black Ink Catridge	1035-72	1	1035-72
4.	HP GT-52 Cyan Ink Catridge	875-00	1	875-00
5.	HP GT-52 Mahenta Ink Catridge	875-00	1	875-00
6.	HP GT-52 yellow Ink Catridge	875-00	1	875-00
			TOTAL	**51033-60**
			CGST	4483-20
			SGST	4483-20
	Grand Total:			**60000-00**

(Rupees Sixty thousand only)

The Expenditure is debatable to the following Head of Account:

2202 - General Education
03 - University and Higher Education
103 - Government Colleges and Institutions
07 – Government Degree Colleges
210 – Materials and Supplies
213 – Purchase of office hardware and peripherals

Principal
Government Degree College
Salur, Vizianagaram Dist.

Copy to the Bill.
Copy to the Sub-Treasury Officer, Salur.
Copy to the file.

GST-INVOICE

SS Computer Shoppe
[illegible]

Invoice No. CS062020183	Dated 7-Jun-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
GOVT DEGREE COLLEGE
SALUR
MOB NO:8331934682
State Name : Andhra Pradesh, Code: 37

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	DELL VOSTRO 3471(I3-9100/4GB/1TB/W10)	8471	18 %	1 Nos	30,932.20	Nos	30,932.20
2	HP SMART TANK 530 AIO PRINTER	8443	18 %	1 Nos	16,440.68	Nos	16,440.68
3	HP GT-53XL Black Cartridge	3215	12 %	2 Nos	517.86	Nos	1,035.72
4	HP GT-52 Cyan Ink Bottle	3215	12 %	2 Nos	437.50	Nos	875.00
5	HP GT-52 Magenta Ink Bottle	3215	12 %	2 Nos	437.50	Nos	875.00
6	HP GT-52 Yellow Ink Bottle	3215	12 %	2 Nos	437.50	Nos	875.00
							51,033.60
	CGST						4,483.20
	SGST						4,483.20
	Total			10 Nos			₹ 60,000.00

Paid and cancelled

RAS
PRINCIPAL
Govt. Degree College
SALUR, Vizianagaram Dist.

Amount Chargeable (in words)
INR Sixty Thousand Only
E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8471	30,932.20	9%	2,783.90	9%	2,783.90	5,567.80
8443	16,440.68	9%	1,479.66	9%	1,479.66	2,959.32
3215	3,660.72	6%	219.64	6%	219.64	439.28
Total	51,033.60		4,483.20		4,483.20	8,966.40

Passed for Rs 60000/-
Sixty thousand only

Tax Amount (in words) : **INR Eight Thousand Nine Hundred Sixty Six and Forty paise Only**

RAS
PRINCIPAL
Govt. Degree College
SALUR, Vizianagaram Dist.

Company's Bank Details
Bank Name : SBI(327[illegible]301)
A/c No. : 327[illegible]301
Branch & IFS Code : RTCCOMPLEX[illegible]VIZIANAGARAM & SBIN0[illegible]

Company's PAN : ABZPG2[illegible]

for SS Computer Shoppe

S.S. COMPUTER SHOPPE VZM

Authorised Signatory

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

SUBJECT TO VIZIANAGARAM JURISDICTION

This is a Computer Generated Invoice

PROCEEDINGS OF THE SPECIAL COMMISSIONER OF COLLEGIATE EDUCATION,
A.P.VIJAYAWADA
Present: Sri. M.M.NAYAK, I.A.S.

Procdgs No. B2/5003/2020 **Dated: 24 . 04.2020**

Sub:- Vote on Account Budget 2020-21 – Release Of vote on Account Budget for (03) months i.e., April, May, June -2020 – For Government Degree Colleges -Orders – Issued.

Read: - G.O.MS No 28, dt:06-04-2020 Finance(Budget I) Department, Govt of AP.

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ORDER:

In pursuance of the Orders issued in the references read above the Special Commissioner of Collegiate Education, A.P. Vijayawada, is pleased to release an amount **Rs.1,14,48,000/- (Rupees One Crore Fourteen Lakh Forty Eight Thousand only)** as detailed in the Proforma I & II appended to this proceedings, for (03) months i.e., April, May, June -2020 of the financial year 2020-21 under the following head of account. It is also requested to utilise the same properly duly following the rules in vogue.

"2202-General Education
03-University and Higher Education
M.H.103-Government Colleges and Institutes
S.H. (07)- Government Degree Colleges"

The District Treasury Officers concerned are requested to admit the claims as and when preferred by the Principals of Government Degree Colleges in the State to the extent of the allotment now communicated / released during the financial year **2020-21**.

Encl:- Proforma I & II

Sd/- M.Babu Rao
for **SPECIAL COMMISSIONER OF COLLEGIATE EDUCATION**

To
All the Principals of Government Degree Colleges in the State of Andhra Pradesh.
The District Treasury Officers concerned.

PROFORMA II

Budget Releases of GDCs for (03) months of Financial Year i.e., from 1st April 2020 to 30th June 2020

SL No	Name of the college	DDO code	139-MobileServices/Call Charges	141-Rents, Rates & Taxes	213-Purchase of Office Hardware & Peripherals	231-Diet Charges	281-Pleader Fee
			Budget Allocated	Budget Allocated	Budget Allocated	Budget Allocated	Budget Allocated
	Name of the District:- ANANTAPUR						
1	Government College (A) Anantapur	10010304002	6000		240000		
2	GDC Madakasira	10120304001			20000		
3	GDC(W)Anantapur	10010304001			25000		
4	GDC Dharmavaram	10030304001					
5	GDC Hindupur	10060304001			24000		
6	GDC Tadipatri	10160304001			8000		
7	GDC Kadiri	10070307005			24000		
8	GDC Penukonda	10130304001					
9	GDC Kalyandurgam	10080304001			15000		
10	GDC Guntakal	10050304001			30000		
11	GDC Raydurgam	10140304001			29000		
12	GDC Bukkapatnam	10110304001					
13	GDC, Uravakonda	10170304001			2000		
	Sub Total		6000	0	417000	0	0
Name of the District:- CHITTOOR							
14	PVKN. Govt. College(A), Chittoor	11010307011	6000		80000		
15	SG GDC, Piler	11100304002			35000		
16	NTR GDC, Vayalpad	11180304001			30000		
17	GDC, Satyavedu	11130304001			25000		
18	GDC(W), Srikalahasti	11140304002			25000		
19	GDC, Puttur	11120304002			50000		
20	NPS GDC(W), Chittoor	11010308015			2000		
21	GDC(W), Madanapalli	11060304002			25000		
22	SVA Govt. Degree College M, Srikalahasti	11140304001			35000		

SL No	Name of the college	DDO code	139-MobileServices/Call Charges	141-Rents, Rates & Taxes	213-Purchase of Office Hardware & Peripherals	231-Diet Charges	281-Pleader Fee
			Budget Allocated	Budget Allocated	Budget Allocated	Budget Allocated	Budget Allocated
78	GDCM SRIKAKUAM	01010304001	6000	2000	4000		
79	GDC.NARASANNAPETA	01060304001			0		
80	GDC AMUDALAVALASA	01020304001			0		
81	GDC, PALAKONDA	01070304001			30000		
82	GDC, PATAPATNAM	01090304003			3000		
83	GDC. TEKKALI	01140304001			0		
84	GDC, BARUVA	1120304001			30000		
85	GDC.ICHAPURAM	01030304001			0		
86	GDC, VEERAGHATTAM	01070304003			25000		
87	GDC, SEETHAMPETA	01070304002			0		
88	GDC, RAJAM	1110304001			10000		
		Sub Total	6000	2000	242000	0	0
Name of the District:- VIZIANAGARAM							
89	GDC SALUR	22100304001	6000		60000		
90	GDC CHEEPURUPALLI	22040304002			55000		
91	GDC G.L.Puram	22070304002			58000		
92	GDC S.KOTA	22110304001			20000		
93	MR.GOVT.Skt. COLLEGE, VIZIANAGARAM	22010304003			50000		
		Sub Total	6000	0	243000	0	0
Name of the District:- V I S A K H A P A T N A M							
94	Dr. VSKGDC(A), Visakhapatnam	02010304002	6000		25000		
95	Visakha GDC(W), Visakhapatnam	02010304001			30000		
96	SVLNS GDC Bheemunipatnam	02050304001			0		
97	GDC, Sabbavaram	02020304003			0		
98	GDC, Chodavaram	02070304001			5000		

SL No	Name of the college	DDO code	139-MobileServices/Call Charges	141-Rents, Rates & Taxes	213-Purchase of Office Hardware & Peripherals	231-Diet Charges	281-Pleader Fee
			Budget Allocated	Budget Allocated	Budget Allocated	Budget Allocated	Budget Allocated
144	GDC, Tiruvur	05140304001			30000		
145	GDC, Mylavaram	5100304001			70000		
146	GDC, Kaikalur	05080304001			48000		
147	GDC Bantumilli	05040304001			20000		
148	GDC, Kanchekacherla	5190304001			50000		
		Sub Total	6000	0	353000	0	0
149	CAO, O/o CCE, Vijayawada	27000304088	47000				5000
	GRAND TOTAL		**125000**	**88000**	**3979000**	**1274000**	**5000**

Sd/-M. Babu Rao
for Special Commissioner of Collegiate Education

Certified that the bill was not drawn and paid previously.

Total Amount Rs. 60000.00
(Rupees SIXTY THOUSAND Rupees)

Budget Particulars

1. Budget allotted for the Financial Year : 60000.000
2. Total Expenditure with This Bill : 60000.00
3. Balance Amount : 0

Drawing Officer

Account General Office Use

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