

TSTC FORM - 58
Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 1 & 2020

URN: 595810
 Unique Reference Number

Dist: Khammam

(For Treasury use only)

TBR No: 2019000289

Date: 04-01-2020

Trans ID:

Teasury/PAY CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:		Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	135 (Electricity Charges)

NON-PLAN VOTED Non-contingency Fund MH/ Service Major Head : 2202

Gross: 1,97,991.00 PT Dedn: 0.00 TDS(IT): 0.00 GST: 0.00 GIS: 0.00
 Net: 1,97,991.00

Passed for Rs: 1,97,991.00 (Rupees ONE LAKH NINTY SEVEN THOUSAND NINE HUNDRED NINTY ONE Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(In Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN020950	1,97,991.00	0.00	0.00	0.00	0.00	1,97,991.00
Total:						1,97,991.00	0.00	0.00	0.00	0.00	1,97,991.00

Challan No(if any):

Handwritten initials

Handwritten signature
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

04-01-2020, 02:45 am

Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.


BUDGET PARTICULARS

Budget Provided:	2,00,000.00
Expenditure including this bill:	1,97,991.00
In Transit:	0.00
Balance:	2099.00

DDO's SIGNATURE

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn and note to the effect have been recorded in the office copy and preserved in this office.


05/01/2020
DDO's
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____
2. _____ Amount including this bill
Rs. _____
3. Balance _____ Rs. _____

Passed for Rs. 1,97,991.00 Rupees **ONE LAKH NINETY SEVEN THOUSAND NINE HUNDRED NINETY ONE** Only Paid
By Cash/ Adjustment/ Cheque/ Draft. *PIC*.


05/01/2020
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

04-01-2020, 02:45 am

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A),
KHAMMAM.
PRESENT: Sri.K.S.S.Ratna Prasad, M.A.,

Rc.No. A/Budget- 1st /2019-20

Dated: 27.12.2019.

Sub:- BUDGET 2019-20 – Sanction of Electricity Charges under 130/135 Electricity
charges– Orders – Issued.

Ref:- 1) File No.CCE-ACCT/GDCs/3/2019-ACCOUNTS, Dt.07.12.2019 of the CCE, TS, Hyd.

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ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S.,
Hyderabad has sanctioned and released an amount of Rs 200000=00.Under 130 sub head 135
Electricity charges in the 1st Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 197991=00
towards the Electricity charges for the month details given below.

Sl. No	Service No	Aug-2019	Sept-2019	Oct-2019	Nov-2019	Grand Total
1	130153581	25035	15282	17296	0	57613
2	130182333	7558	7544	0	0	15102
3	130182371	55359	34721	22362	12834	125276
		87952	57547	39658	12834	197991

Rs.197991.00

The expenditure is debitable to the following head of account "2202-General Education, 03-
University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges"(Non
Plan.)

ABSTRACT

1.Budget allotted for 1st to 3rd quarter of the year 2019-20 : 200000=00
2.Expendature including this bill : 197991=00
3.Balance available : 2009=00

Copy to bill.
Copy to the S.T.O., Khammam

Sri.K.S.S.Ratna Prasad
Principal (FAC)
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-E-1)
Autonomous-KHAMMAM

Budget Electricity Charges

2020-21

TSTC FORM - 58
Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 11 & 2020

URN:
Unique Reference Number

Dist: Khammam (For Treasury use only)
TBR No: 2020000002152
Date: 24-11-2020
Trans ID:

119

9/c

Treasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	PRINCIPAL (FAC)	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	135 (Electricity Charges)

NON-PLAN	VOTED	Non-contingency Fund MH/ Service Major Head : 2202	
GIS: 0.00	GST: 0.00	TDS(IT): 0.00	PT Dedn: 0.00
Net: 1,29,164.00		Gross: 1,29,164.00	

Passed for Rs: 1,29,164.00 (Rupees ONE LAKH TWENTY NINE THOUSAND ONE HUNDRED SIXTY FOUR Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	1,29,164.00	0.00	0.00	0.00	0.00	1,29,164.00
Total:						1,29,164.00	0.00	0.00	0.00	0.00	1,29,164.00

Challan No(f any):

[Signature]
PRINCIPAL (FAC)
S.R. & B.G.N.R. GOVT. ARTS & SCIENCE COLLEGE (N.A.C. B-1) Autonomous-KHAMMAM
11/2020

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)
by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose
Budget bill Electricity charges 1 st to 3 rd Quarters 2020-21 Principal Proc Rc.No.A/Budget-1 to 3rd /2020-21 Dt.17-11-2020.

(Rupees ONE LAKH TWENTY NINE THOUSAND ONE HUNDRED SIXTY FOUR Only)

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A),
KHAMMAM.

PRESENT: Sri.K.S.S.Ratna Prasad, M.A.,

Rc.No. A/Budget- 1st to 3rd /2020-21

Dated: 17.11.2020.

Sub:- BUDGET 2020-21 – Sanction of Electricity Charges under 130/135 Electricity
charges– Orders – Issued.

Ref:- 1) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt.10.11.2020 of the CCE, TS, Hyd.

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ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S.,
Hyderabad has sanctioned and released an amount of Rs 225000=00.Under 130 sub head 135
Electricity charges in the 1st to 3rd Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 129164=00
towards the Electricity charges for the month details given below.

Sl. No	Service No	Mar- 2020	May- 2020	June- 2020	July- 2020	Aug- 2020	Sept- 2020	Grand Total
1	15456152	0	0	0	17589	2588	2510	22687
2	15456555	1498	14407	6774	12857	22424	22631	80591
3	15448032	5504	4294	877	2353	5169	7689	25886
		7002	18701	7651	32799	30181	32830	129164

Rs.129164.00

The expenditure is debitible to the following head of account "2202-General Education, 03-
University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges '(Non
Plan.)

ABSTRACT

1.Budget allotted for 1 st to 3 rd quarter of the year 2019-20	:	225000=00
2.Expendature including this bill	:	129164=00
3.Balance available :	:	95836=00

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Copy to bill.
Copy to the S.T.O., Khammam

S. Ratna Prasad
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM
18/11/2020

Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	2,25,000.00
Expenditure including this bill:	1,29,164.00
In Transit:	0.00
Balance:	

[Handwritten Signature]
95836
PRINCIPAL (FAC)
S.R. & B.G.N.R. GOVT. ARTS & SCIENCE COLLEGE (NAAC-B++)
Autonomous-KHAMMAM
11/2020

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn an note to the effect have been recorded in the office copy and preserved in this office.

[Handwritten Signature]
PRINCIPAL (FAC)
S.R. & B.G.N.R. GOVT. ARTS & SCIENCE COLLEGE (NAAC-B++)
Autonomous-KHAMMAM
11/2020

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____

2. _____ Amount including this bill
Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 1,29,164.00 Rupees ONE LAKH TWENTY NINE THOUSAND ONE HUNDRED SIXTY FOUR Only.
Paid By Cash/ Adjustment/ Cheque/ Draft.

[Handwritten Signature]
PRINCIPAL (FAC)
S.R. & B.G.N.R. GOVT. ARTS & SCIENCE COLLEGE (NAAC-B++)
Autonomous-KHAMMAM
11/2020

Electricity Charges bill at 2021

TSTC FORM - 58

URN:

2020-21

Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 3 & 2021

Unique Reference Number

Dist: Khammam

217

(For Treasury use only)

TBR No: 20200000003208

Date: 08-03-2021

Trans ID:

9/c

Teasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	ADMINISTRATIVE OFFICER	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS) KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	135 (Electricity Charges)

NON-PLAN VOTED Non-contingency Fund MH/ Service Major Head : 2202

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 47,626.00
Net: 47,626.00

Passed for Rs: 47,626.00 (Rupees FORTY SEVEN THOUSAND SIX HUNDRED TWENTY SIX Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	47,626.00	0.00	0.00	0.00	0.00	47,626.00
Total:						47,626.00	0.00	0.00	0.00	0.00	47,626.00

Challan No(if any):

B.M. Reddy
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT. ARTS & SCIENCE COLLEGE (NAAC-B++)
Autonomous-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

CS Scanned with CamScanner

Treasury Officer/ PAY & ACCOUNTS Officer

Budget Particulars.

Sl. No	Service No	Jan-2021	Feb-2021	Grand Total
1	15456152	1943	2105	4048
2	15456555	12113	16698	28811
3	15448032	6460	8307	14767
				47626

Passed for Rupees.47626/- Rs.Forty seven thousand six hundred and twenty six only

ABSTRACT

1. Budget allotted for 1st to 4th quarter of the year 2020-21 : 325000=00
2. Expenditure including this bill : 243434=00
3. Balance available : 81566=00

B.M. Ravi
ADMINISTRATIVE OFFICER
S. B. R. D. O. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

B.M. Ravi
ADMINISTRATIVE OFFICER
S. B. R. D. O. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A),
KHAMMAM.

PRESENT: Sri.K.S.S.Ratna Prasad, M.A.,

Rc.No. A/Budget- 1st to 3rd & 4th /2020-21

Dated: 04.03.2021.

Sub:- BUDGET 2020-21 – Sanction of Electricity Charges under 130/135 Electricity charges-
Orders – Issued.

Ref:- 1) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt.10.11.2020 of the CCE, TS, Hyd.
2) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt.23.02.2021 of the CCE, TS, Hyd.

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ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 325000=00.Under 130 sub head 135 Electricity charges in the 1st to 3rd 4th Quarters.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 47626=00 towards the Electricity charges for the month details given below.

Sl. No	Service No	Jan-2021	Feb-2021	Grand Total
1	15456152	1943	2105	4048
2	15456555	12113	16698	28811
3	15448032	6460	8307	14767
				47626

Rs.47626.00

The expenditure is debitable to the following head of account "2202-General Education, 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges"(Non Plan.)

ABSTRACT

1.Budget allotted for 1st to 4th quarter of the year 2020-21 : 325000=00
2.Expenditure including this bill : 243434=00
3.Balance available : 81566=00

Sri.K.S.S.Ratna Prasad
PRINCIPAL (FAC)
S.R.& B.G.N.R. Govt. Arts & Science College (UAC) Autonomous-KHAMMAM
04/03/2021

Copy to bill.
Copy to the D.T.O., Khammam

Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	3,25,000.00
Expenditure including this bill:	2,43,434.00
In Transit:	0.00
Balance:	81566

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn an note to the effect have been recorded in the office copy and preserved in this office.

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____

2. _____ Amount including this bill
Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 47,626.00 Rupees FORTY SEVEN THOUSAND SIX HUNDRED TWENTY SIX Only Paid By Cash/
Adjustment/ Cheque/ Draft.

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

*Electricity Charges Bill for 3rd Quarter
S.R.B.G.N.R. Degree College, Khammam*

TSTC FORM - 58
Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 1 & 2021

URN:
 Unique Reference Number

2020-21

Dist: Khammam

187

(For Treasury use only)

96

TBR No: 2020000002582

Date: 11-01-2021

Trans ID:

Teasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	PRINCIPAL (FAC)	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS) KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	135 (Electricity Charges)

NON-PLAN	VOTED	Non-contingency Fund MH/ Service Major Head : 2202		
GIS: 0.00	GST: 0.00	TDS(IT): 0.00	PT Dedn: 0.00	Gross: 66,644.00
Net: 66,644.00				

Passed for Rs: 66,644.00 (Rupees SIXTY SIX THOUSAND SIX HUNDRED FORTY FOUR Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	66,644.00	0.00	0.00	0.00	0.00	66,644.00
Total:						66,644.00	0.00	0.00	0.00	0.00	66,644.00

Chalan No(if any):

Signature
PRINCIPAL (FAC)
 S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B1+) Autonomous-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose

Electricity Charges Bill Budget-2020-21 ,Proc Rc.No.A/Budget-1st to 3 rd /2020-21.Dated.11-01-2021.

(Rupees SIXTY SIX THOUSAND SIX HUNDRED FORTY FOUR Only)



Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	2,25,000.00
Expenditure including this bill:	1,95,808.00
In Transit:	0.00
Balance:	29192

[Signature]
PRINCIPAL (S.O.)
S.R. & B.G.N.R. GOVT. ARTS & SCIENCE COLLEGE (M.A.C.B++)
Autonomous-KHAMMAM

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn and note to the effect have been recorded in the office copy and preserved in this office.

[Signature]
PRINCIPAL (S.O.)
S.R. & B.G.N.R. GOVT. ARTS & SCIENCE COLLEGE (M.A.C.B++)
Autonomous-KHAMMAM

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____

2. _____ Amount including this bill
Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 66,644.00 Rupees SIXTY SIX THOUSAND SIX HUNDRED FORTY FOUR Only Paid By Cash/
Adjustment/ Cheque/ Draft.

[Signature]
PRINCIPAL (S.O.)
S.R. & B.G.N.R. GOVT. ARTS & SCIENCE COLLEGE (M.A.C.B++)
Autonomous-KHAMMAM

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A),
KHAMMAM.

PRESENT: Sri.K.S.S.Ratna Prasad, M.A.,

Rc.No. A/Budget- 1st to 3rd/2020-21

Dated: 11.01.2021.

Sub:- BUDGET 2020-21 – Sanction of Electricity Charges under 130/135 Electricity
charges– Orders – Issued.

Ref:- 1) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt.10.11.2020 of the CCE, TS, Hyd.

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ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S.,
Hyderabad has sanctioned and released an amount of Rs 225000=00.Under 130 sub head 135
Electricity charges in the 1st to 3rd Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 66644=00
towards the Electricity charges for the month details given below.

Sl. No	Service No	Oct- 2020	Nov- 2020	Grand Total
1	15456152	1862	1840	3702
2	15456555	15477	13644	29121
3	15448032	6430	4833	11263
4	Prepaid Meter Installation Charges 130153581			11279
5	Prepaid Meter Installation Charges 130182371			11279
				66644

Rs.66644.00

The expenditure is debitable to the following head of account "2202-General Education, 03-
University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges"(Non
Plan.)

ABSTRACT

1.Budget allotted for 1st to 3rd quarter of the year 2019-20 : 225000=00
2.Expenditure including this bill : 195808=00
3.Balance available : 29192=00

Copy to bill.
Copy to the S.T.O., Khammam


PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

Handwritten note: 5/12/2020 22/21

TSTC FORM - 58

URN:

Bill for ELECTRICITY CHARGES FOR THE MONTH & YEAR 3 & 2021

Unique Reference Number

2020-21

Dist: Khanamam

224

(For Treasury use only)

TDR No: 2020000003308

Date: 16-03-2021

Trans ID:

OK

Tensury/ PAO CODE:	31010304001	Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	ADMINISTRATIVE OFFICER	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	135 (Electricity Charges)

NON-PLAN VOTED Non-contingency Fund MH/ Service Major Head : 2202

GIS: 0.00 GST: 9.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 81,171.00
Net: 81,171.00

Passed for Rs: 81,171.00 (Rupees EIGHTY ONE THOUSAND ONE HUNDRED SEVENTY ONE Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Re.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202800304	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	81,171.00	0.00	0.00	0.00	0.00	81,171.00
Total:						81,171.00	0.00	0.00	0.00	0.00	81,171.00

Challan No(if any):

Handwritten signature
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT. Arts & Science College (IAAC-B++)
Autonomous-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose



Sc Electricity bill with

(Rupees EIGHTY ONE THOUSAND ONE HUNDRED SEVENTY ONE Only)

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A),
KHAMMAM.

PRESENT: Sri.K.S.Ratna Prasad, M.A.,

Rc.No. A/Budget- 1st to 3rd & 4th /2020-21

Dated: 16.03.2021.

Sub:- BUDGET 2020-21 – Sanction of Electricity Charges under 130/135 Electricity charges-
Orders – Issued.

Ref:- 1) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt.10.11.2020 of the CCE, TS, Hyd.
2) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt.23.02.2021 of the CCE, TS, Hyd.

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ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 325000=00.Under 130 sub head 135 Electricity charges in the 1st to 3rd 4th Quarters.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 81171=00 towards the Electricity charges for the month details given below.

Sl. No	Receipt No	Date	Amount
1	3884049	16-06-2015	23767
2	4240377	27-11-2015	2518
3	4240378	27-11-2015	25084
4	0824192	22-02-2018	13243
5	0824192	22-02-2018	16559

Rs.81171.00

The expenditure is debitale to the following head of account "2202-General Education, 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges"(Non Plan.)

ABSTRACT

1.Budget allotted for 1st to 4th quarter of the year 2020-21 : 325000=00
2.Expenditure including this bill : 324605=00
3.Balance available : 395=00

[Handwritten Signature]
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B-
Autonomous-KHAMMAM
16/3/2021



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Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	3,25,000.00
Expenditure including this bill:	3,24,605.00
In Transit:	0.00
Balance:	395

B.M. Res
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn an note to the effect have been recorded in the office copy and preserved in this office.

B.M. Res
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____
2. _____ Amount including this bill
Rs. _____
3. Balance _____ Rs. _____

Passed for Rs. 81,171.00 Rupees EIGHTY ONE THOUSAND ONE HUNDRED SEVENTY ONE Only, Paid By Cash/
Adjustment/ Cheque/ Draft.

B.M. Res
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

Electric charges 1st Quarter

TSTC FORM - 58
Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 7 & 2021

2021-22

135/135 URN: Unique Reference Number

Dist: Khammam (For Treasury use only)

TBR No: 2021000000994

78

Date: 08-07-2021
Trans ID: 1st Quarter

909/051
09/07/2021

Teasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	ADMINISTRATIVE OFFICER	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	135 (Electricity Charges)

NON-PLAN VOTED Non-contingency Fund MH/ Service Major Head : 2202

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 13,65,488.00
Net: 13,65,488.00

Passed for Rs: 13,65,488.00 (Rupees THIRTEEN LAKH SIXTY FIVE THOUSAND FOUR HUNDRED EIGHTY EIGHT Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBN0020950	13,65,488.00	0.00	0.00	0.00	0.00	13,65,488.00
Total:						13,65,488.00	0.00	0.00	0.00	0.00	13,65,488.00

Challan No(if any):

Signature
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)
by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose
Electricity charges 1st Quarter Bill-2021-2022

CS Scanned with CamScanner
(Rupees THIRTEEN LAKH SIXTY FIVE THOUSAND FOUR HUNDRED EIGHTY EIGHT Only)

Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	13,66,000.00
Expenditure including this bill:	13,65,488.00
In Transit:	0.00
Balance:	512

B.M. Orif
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn an note to the effect have been recorded in the office copy and preserved in this office.

B.M. Orif
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____

2. _____ Amount including this bill
Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 13,65,488.00 Rupees THIRTEEN LAKH SIXTY FIVE THOUSAND FOUR HUNDRED EIGHTY EIGHT Only
Paid By Cash/ Adjustment/ Cheque/ Draft.

B.M. Orif
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A), Khammam.
Present: Sri K.S.S.Ratna Prasad, M.A., PGDTE.,

Rc.No. A/Budget-1st/2021-22/

Dt: 02-07-2021.

Sub: SR & BGNR Govt. Arts & Science College (A), Khammam – BUDGET 2021-2022 –
Sanction of Electricity Charges under the Head of 130/135 – Electricity Charges
– Orders – Issued.

Ref:- 1)File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS,dt.11-06-2021.

& &

ORDERS:-

In accordance with the Orders of the Commissioner of Collegiate Education, Telangana State, Hyderabad has sanctioned and released an amount of **Rs. 13,66,000/- (Rupees Thirteen lakhs sixty six thousand only)** under 130 subhead 135 Electricity Charges in the 1st Quarter. The amount will be credited in to concerned accounts as per annexure.

As such sanction is hereby accorded for drawl and payment of an amount of **Rs. 13,65,488/- (Rupees Thirteen lakhs sixty five thousand four hundred and eighty eight only)** towards college Electricity Charges of this college.

The expenditure is debitale to the following head of account "2202-General Education, 03-Uniesity & Higher Education, 103- Govt. Colleges & Institutions, 07- Govt. Degree Colleges" (Non Plan).

Sl. No	Service No	Bill No	Date	Amount	Sl. No	Service No	Bill No	Date	Amount
1	53581,03348,03332	41253	10-01-2008	33636					799530
2	53581,03348,03332	81304	08-11-2008	28253	37	03332	259414	30-05-2012	2623
3	53581,03348,03332	90492	13-07-2009	43674	38	53581	259415	30-05-2012	10249
4	53581,03348,03332	39560	10-08-2009	69887	39	53581	256633	23-06-2012	12045
5	53581,03348,03332	40333	14-11-2009	40366	40	03332	280595	21-08-2012	4407
6	53581,03348,03332	77437	10-09-2010	39495	41	03332	336192	18-12-2012	2955
7	53581,03348,03332	78298	14-10-2010	32187	42	03348	280594	19-08-2012	36079
8	53581,03348,03332	71049	14-04-2010	46746	43	03332	281370	17-09-2012	1072
9	53581,03348,03332	72265	14-06-2010	35501	44	03345	280169	02-08-2012	2095
10	03348	74251	15-07-2010	21261	45	53581	284181	18-01-2013	8273
11	53581	74250	14-07-2010	2868	46	53581	353521	20-06-2013	6948
12	53581,03348	71458	13-05-2010	24672	47	03332	353523	20-06-2013	4316
13	03348,53581	94237	14-03-2010	18208	48	03348	375938	28-08-2013	31593
14	03348,03332	95902	08-02-2010	6981	49	53581	375939	28-08-2013	13174
15	53581	95901	08-02-2010	2081	50	03332	375940	28-08-2013	2260
16	53581,03348,03332	75925	11-08-2010	31637	51	53581	376949	19-09-2013	16393
17	53581,03348,03332	157404	16-12-2010	25476	52	03332	376495	19-09-2013	3004
18	53581,03348,03332	156419	12-11-2010	22085	53	53581	371516	21-10-2013	13363
19	53581	235366	12-12-2011	17957	54	03348	371514	21-10-2013	33585
20	03348	235365	12-12-2011	26251	55	03332	372492	21-11-2013	3612
21	53581,03348,03332	158383	13-01-2011	24506	56	53581	372491	12-11-2013	9681

53581	160627	14-03-2011	19611	57	03348	372490	13-11-2013	24128
53581,03348,03332	232577	14-09-2011	22828	58	03332	2508326	27-03-2014	3330
03332	161180	12-08-2011	2177	59	03348	2372157	16-04-2014	28219
03348	162331	14-07-2011	28828	60	03332	2388169	13-06-2014	1923
03332	162330	14-07-2011	9797	61	53581	2372156	16-04-2014	8148
03332	233046	12-11-2011	15493	62	03332	2696901	16-12-2014	1167
53581	244197	27-01-2012	5749	63	03348	2508880	13-03-2014	16832
03348	244198	27-01-2012	20250	64	03348	2091743	15-09-2014	36592
03348	245014	27-02-2012	16117	65	03332	2631882	20-01-2014	1509
03332	245015	27-02-2012	3784	66	03348	2631883	20-01-2014	29998
03332	245624	22-03-2012	3410	68	53581	3884051	18-05-2015	3257
03348	245625	22-03-2012	11883	69	03348	3588772	12-08-2015	25037
53581	245626	22-03-2012	5433	71	82333	2824696	16-04-2017	1860
53581	258223	17-04-2012	4303	72	82333	0824194	13-02-2018	2271
03348	259416	30-05-2012	36139	73	15448032	2833150	22-05-2021	163960
			779530		Total			1365488

ABSTRACT		
1	Budget allotted for 1 st Quarter for the year 2021-2022	Rs.13,66,000-00
2	Expenditure including this bill	Rs.13,65,488-00
3	Balance available	Rs.512-00


PRINCIPAL (PAC)
 S.R. & B.G.N.H. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM


Copy to the Bill Section
Copy to the DTO, Khammam.



Budget bill 130/135

https://ifms.telangana.gov.in/#/bills/billsubmitteddets/19183596/3

TSTC FORM - 58

Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 8 & 2021

Duplicate

JBR of NO. 117

Khammam 22/52/3686
03/09/2021

(For Treasury use only) 2nd Quarter

Date: 13-08-2021

Trans ID:

Teasury/ PAO CODE: 2221-22 DDO CODE: 31010304001 DDO Designation: ADMINISTRATIVE OFFICER DDO Office Name: SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM BANK BRANCH CODE: 507004007 BANK BRANCH NAME: KHAMMAM	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: 130 (Office Expenses) Sub Detailed Head: 135 (Electricity Charges)
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NON-PLAN VOTED Non-contingency Fund MH/ Service Major Head : 2202

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 1,50,130.00
Net: 1,50,130.00

Passed for Rs: 1,50,130.00 (Rupees ONE LAKH FIFTY THOUSAND ONE HUNDRED THIRTY Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	1,50,130.00	0.00	0.00	0.00	0.00	1,50,130.00
Total:						1,50,130.00	0.00	0.00	0.00	0.00	1,50,130.00

Challan No(f any):

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B. GOVT. ARTS & SCIENCE COLLEGE (NAAC-B++)
Autonomous-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)

by cash/cheque/Account credit



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Treasury Officer/ PAY & ACCOUNTS Officer

13-08-2021, 03:38 pm

Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	15,16,000.00
Expenditure including this bill:	1,50,130.00
In Transit:	13,65,488.00
Balance:	

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
[Signature]

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn and no note to the effect have been recorded in the office copy and preserved in this office.

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
[Signature]

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____

2. _____ Amount including this bill
Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 1,50,130.00 Rupees ONE LAKH FIFTY THOUSAND ONE HUNDRED THIRTY Only, Paid By Cash/ Adjustment/ Cheque/ Draft.

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
[Signature]

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A), Khammam.
Present: Sri K.S.S.Ratna Prasad, M.A.,PGDTE.,

Rc.No. A/Budget-2nd /2021-22/

Dt: 12-08-2021.

Sub:- SR & BGNR Govt. Arts & Science College (A), Khammam – BUDGET 2021-2022 –
Sanction of Electricity Charges under the Head of 130/135 – Electricity Charges
– Orders – Issued.

Ref:- 1) File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS,dt.11-06-2021.

2) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS,dt.03-08-2021.

& & &

ORDERS:-

In accordance with the Orders of the Commissioner of Collegiate Education, Telangana State, Hyderabad has sanctioned and released towards 1st and 2nd quarters an amount of Rs. 15,10,000/- (Rupees Fifteen lakhs ten thousand only) under 130 subhead 135 Electricity Charges in the 2nd Quarter. The amount will be credited in to concerned accounts as per annexure.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 1,50,130/- (Rupees One lakhs twenty two thousand one hundred and thirty only) towards college Electricity Charges of this college. .

The expenditure is debitible to the following head of account "2202-General Education, 03-Uniesity & Higher Education, 103- Govt. Colleges & Institutions, 07- Govt. Degree Colleges" (Non Plan).

Sl. No	Service No	Bill No	Date	Amount
1	82333,82371,53581	99330	20-4-2021	43403
2	82371,82333	170019	28-7-2021	30919
3	82333	2648786	1-2-2017	2553
4	82333	2833151	22-5-2021	2061
5	82371	2833149	22-5-2021	26264
6	82333	2832321	18-3-2021	1391
7	82371	2832319	18-3-2021	19935
8	53581	2091861	12-8-2014	9746
9	5381,82333,82371	192382	18-1-2018	13858
		Total		1,50,130-00

ABSTRACT

1	Budget allotted for 1 st & 2 nd Quarter for the year 2021-2022	Rs.15,10,000-00
2	Expenditure including this bill	Rs.15,15,618-00
3	Balance available	Rs.382-00

Copy to the Bill Section
Copy to the DTO, Khammam.

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[Signature]
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts & Science College (A) (2) (9) (2)
Autonomous - KHAMMAM.
V.O
12/8/21 C.P.T.

Budget bill under 130/135

TSTC FORM - 58
Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 12 & 2021

URN:
Unique Reference Number
3rd Quarter

Date: 03-12-2021
Trans ID: **31138411**
06/12/2021

Khammam TBR No. **166**
(For Treasury use only)

2021-22

<p>Teasury/ PAO CODE: 31010304001</p> <p>DDO CODE: 31010304001</p> <p>DDO: ADMINISTRATIVE OFFICER</p> <p>DDO Office Name: SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM</p> <p>BANK BRANCH CODE: 507004007</p> <p>BANK BRANCH NAME: KHAMMAM</p>	<p>Major Head: 2202 (General Education)</p> <p>Sub Major Head: 03 (University and Higher Education)</p> <p>Minor Head: 103 (Government Colleges and Institutes)</p> <p>Group Sub Head: 00 (Not Applicable)</p> <p>Sub Head: 07 (Government Degree Colleges)</p> <p>Detailed Head: 130 (Office Expenses)</p> <p>Sub Detailed Head: 135 (Electricity Charges)</p>
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NON-PLAN VOTED Non-contingency Fund MH/ Service Major Head : 2202

GIS: 0.00	GST: 0.00	TDS(IT): 0.00	PT Dedn: 0.00	Gross: 1,10,470.00
Net: 1,10,470.00				

Passed for Rs: 1,10,470.00 (Rupees ONE LAKH TEN THOUSAND FOUR HUNDRED SEVENTY Only) and the same amount may be credited in A/c of HDFC .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	HDFC	50100436159986	HDFC BANK LTD	KHAMMAM	HDFC0001631	1,10,470.00	0.00	0.00	0.00	0.00	1,10,470.00
Total:						1,10,470.00	0.00	0.00	0.00	0.00	1,10,470.00

Challan No.(if any):

B.M. Reddy
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT. ARTS & SCIENCE COLLEGE (NAAC-B+) AUTONOMOUS-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs. _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

03-12-2021, 03:18 pm

Sl.No.	Service No.	Bill No.	Date:	Amount
1	82333	2833487	18-06-2021	985
2	82371	2833486	18-06-2021	10804
3	82371	2822540	08-10-2021	23008
4	53581	2822541	08-10-2021	421
5	82333	2822542	08-10-2021	1244
6	82371, 82333, 53581	170096	21-08-2021	26253
7	82371	2822776	26-10-2021	19926
8	82333	2822781	26-10-2021	1855
9	53581	2822777	26-10-2021	420
10	82371	2823043	23-11-2021	23772
11	82333	2823045	23-11-2021	1362
12	53581	2823044	23-11-2021	420
			Total Amount	110470

B. R. R.
 ADMINISTRATIVE OFFICER
 S.R. & B.G.N.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
Ra

BUDGET INFORMATION	
1. Budget Allotted for 1st to 3rd Quarters Rs.	1666000.00
2. Amount Including this Bill Rs. (1515618 + 110470)=	1626088.00
3. Balance of Allocation Rs.	39912.00

B. R. R.
 ADMINISTRATIVE OFFICER
 S.R. & B.G.N.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
Ra

PROCEEDINGS OF THE PRINCIPAL, SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(A), KHAMMAM
PRESENT: Dr.Mohammad Zakirullah, M.A., Ph.D

Rc.No. A1/ Budget 3rd Quarter / 2021-22

Date :02-12-2021.

Sub :- SR & BGNR Govt. Arts & Science College(A), Khammam- Budget-2021-2022- Sanction of Electricity Charge under the Head of Account 130/135- Order-Issued.

Ref :- 1. File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt:11.06.2021 of the CCE, T.S., Hyderabad
1. File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt:03.08.2021 of the CCE, T.S., Hyderabad
1. File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt:21.10.2021 of the CCE, T.S., Hyderabad.

ORDER :

In accordance with the Orders of the Commissioner of Collegiate Education, Telangana State, Hyderabad has Sanctioned and released an amount **Rs.16,66000/-**(Rupees: Sixteen Lakh sixty six thousand only) Under 130 Subhead 135 Electricity Charge in the 1st, 2nd & 3rd Quarters

As such Sanction is hereby accorded for drawl and payment of an amount of **Rs.1,10,470/-** (Rupees: One lakh ten thousand four hundred and seventy only) towards college Electricity Charges of this College. The amount will be credited in to concerned accounts as per annexure.

The expenditure is debitible to the following head of account "2202-General Education, 03-University and Higher Education, 103-Government Colleges and Institutes, 07-Government Degree Colleges, 130-Office Expenses, 135-Electricity Charges (Non Plan)

Sl.No.	Service No.	Bill No.	Date:	Amount
1	82333	2833487	18-06-2021	985
2	82371	2833486	18-06-2021	10804
3	82371	2822540	08-10-2021	23008
4	53581	2822541	08-10-2021	421
5	82333	2822542	08-10-2021	1244
6	82371, 82333, 53581	170096	21-08-2021	26253
7	82371	2822776	26-10-2021	19926
8	82333	2822781	26-10-2021	1855
9	53581	2822777	26-10-2021	420
10	82371	2823043	23-11-2021	23772
11	82333	2823045	23-11-2021	1362
12	53581	2823044	23-11-2021	420
			Total Amount	110470

BUDGET INFORMATION

1. Budget Allotted for 1st to 3rd Quarters Rs.	1666000.00
2. Amount Including this Bill Rs. (1515618 + 110470)=	1626088.00
3. Balance of Allocation Rs.	39912.00

Copy to the Bill
Copy to the STO, Khammam.

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Mohammad Zakirullah
12/21
PRINCIPAL
S.R. & B.G.N.R. Govt. Art &
Science College (NAAC - B++)
Autonomous - KHAMMAM.

Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	16,66,000.00
Expenditure including this bill:	10,26,088.00
In Transit:	0.00
Balance:	39912

R. H. Kes
 ADMINISTRATIVE OFFICER
 S.R. & B.G.N.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
Ra

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn an note to the effect have been recorded in the office copy and preserved in this office.

R. H. Kes
 ADMINISTRATIVE OFFICER
 S.R. & B.G.N.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
Ra

Budget Particulars

- 1. _____ Yearly Estimated Budget
Rs. _____
- 2. _____ Amount including this bill
Rs. _____
- 3. Balance _____ Rs. _____

Passed for Rs. 1,10,470.00 Rupees ONE LAKH TEN THOUSAND FOUR HUNDRED SEVENTY Only Paid By Cash/ Adjustment/ Cheque/ Draft.

R. H. Kes
 ADMINISTRATIVE OFFICER
 S.R. & B.G.N.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
Ra

2019-2020

TSTC FORM - 58
Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 1 & 2020

URN: 595810
 Unique Reference Number

Dist: Khammam (For Treasury use only)
 TBR No: 2019000289
 Date: 04-01-2020
 Trans ID:

Teasury/PAY CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:		Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	135 (Electricity Charges)

NON-PLAN	VOTED	Non-contingency Fund MH/ Service Major Head : 2202		
Gross: 1,97,991.00	PT Dedn: 0.00	TDS(IT): 0.00	GST: 0.00	GIS: 0.00
Net: 1,97,991.00				

Passed for Rs: 1,97,991.00 (Rupees ONE LAKH NINETY SEVEN THOUSAND NINE HUNDRED NINETY ONE Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	1,97,991.00	0.00	0.00	0.00	0.00	1,97,991.00
Total:						1,97,991.00	0.00	0.00	0.00	0.00	1,97,991.00

Challan No(if any)

o/c

A. B...
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

04-01-2020, 02:45 am



Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	2,00,000.00
Expenditure including this bill:	1,97,991.00
In Transit:	0.00
Balance:	2009.00

DDO's SIGNATURE

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn and note to the effect have been recorded in the office copy and preserved in this office.

[Signature] 06/01/2020
 DDO's
ADMINISTRATIVE OFFICER
 S.R. & B.G.N.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____
2. _____ Amount including this bill
Rs. _____
3. Balance _____ Rs. _____

Passed for Rs. 1,97,991.00 Rupees ONE LAKH NINETY SEVEN THOUSAND NINE HUNDRED NINETY ONE Only Paid By Cash/ Adjustment/ Cheque/ Draft/ P/c .

[Signature] 06/01/2020
 DDO's
ADMINISTRATIVE OFFICER
 S.R. & B.G.N.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A),
KHAMMAM.

PRESENT: Sri.K.S.S.Ratna Prasad, M.A.,

Rc.No. A/Budget- 1st /2019-20

Dated: 27.12.2019.

Sub:- BUDGET 2019-20 – Sanction of Electricity Charges under 130/135 Electricity
charges- Orders – Issued.

Ref:- 1) File No.CCE-ACCT/GDCs/3/2019-ACCOUNTS, Dt.07.12.2019 of the CCE, TS, Hyd.

@@@

ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 200000=00.Under 130 sub head 135 Electricity charges in the 1st Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 197991=00 towards the Electricity charges for the month details given below.

Sl. No	Service No	Aug-2019	Sept-2019	Oct-2019	Nov-2019	Grand Total
1	130153581	25035	15282	17296	0	57613
2	130182333	7558	7544	0	0	15102
3	130182371	55359	34721	22362	12834	125276
		87952	57547	39658	12834	197991

Rs.197991.00

The expenditure is debitable to the following head of account "2202-General Education, 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges"(Non Plan.)

ABSTRACT

1.Budget allotted for 1st to 3rd quarter of the year 2019-20 : 200000=00
2.Expenditure including this bill : 197991=00
3.Balance available : 2009=00

Copy to bill.
Copy to the S.T.O., Khammam

S. S. R. Prasad
Principal (FAC)
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-E-1)
Autonomous-KHAMMAM

Budget Electricity Charges

TSTC FORM - 58

URN:

2020-21

Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 11 & 2020

Unique Reference Number

Dist: Khammam (119) (For Treasury use only)

Date: 24-11-2020

TBR No: 2020000002152

Trans ID

o/c

Teasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	PRINCIPAL (FAC)	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	135 (Electricity Charges)

NON-PLAN	VOTED	Non-contingency Fund MH/ Service Major Head : 2202		
GIS: 0.00	GST: 0.00	TDS(IT): 0.00	PT Dedn: 0.00	Gross: 1,29,164.00
Net: 1,29,164.00				

Passed for Rs: 1,29,164.00 (Rupees ONE LAKH TWENTY NINE THOUSAND ONE HUNDRED SIXTY FOUR Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	1,29,164.00	0.00	0.00	0.00	0.00	1,29,164.00
Total:						1,29,164.00	0.00	0.00	0.00	0.00	1,29,164.00

Challan No(if any):

[Signature]
PRINCIPAL (FAC)
S.R. & B.G.N.R. GOVT. ARTS & SCIENCE COLLEGE (N.A.C.B.)
Autonomous-KHAMMAM
24/11/2020

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose

Budget bill Electricity charges 1 st to 3 rd Quarters 2020-21 Principal Proc Rc.No./Budget-1 to 3rd /2020-21 Dt.17-11-2020.

(Rupees ONE LAKH TWENTY NINE THOUSAND ONE HUNDRED SIXTY FOUR Only)

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A),
KHAMMAM.

PRESENT: Sri.K.S.S.Ratna Prasad, M.A.,

Rc.No. A/Budget- 1st to 3rd/2020-21

Dated: 17.11.2020.

Sub:- BUDGET 2020-21 – Sanction of Electricity Charges under 130/135 Electricity
charges– Orders – Issued.

Ref:- 1) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt.10.11.2020 of the CCE, TS, Hyd.

@@@

ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 225000=00.Under 130 sub head 135 Electricity charges in the 1st to 3rd Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 129164=00 towards the Electricity charges for the month details given below.

Sl. No	Service No	Mar-2020	May-2020	June-2020	July-2020	Aug-2020	Sept-2020	Grand Total
1	15456152	0	0	0	17589	2588	2510	22687
2	15456555	1498	14407	6774	12857	22424	22631	80591
3	15448032	5504	4294	877	2353	5169	7689	25886
		7002	18701	7651	32799	30181	32830	129164

Rs.129164.00

The expenditure is debitible to the following head of account "2202-General Education, 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges '(Non Plan.)

ABSTRACT

1.Budget allotted for 1 st to 3 rd quarter of the year 2019-20	:	225000=00
2.Expendature including this bill	:	129164=00
3.Balance available :	:	95836=00

OC

Copy to bill.
Copy to the S.T.O., Khammam

S. Ratna Prasad
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM
18/11/2020

Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	2,25,000.00
Expenditure including this bill:	1,29,164.00
In Transit:	0.00
Balance:	

[Handwritten Signature]
95836
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
11/2020

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn an note to the effect have been recorded in the office copy and preserved in this office.

[Handwritten Signature]
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
11/2020

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____

2. _____ Amount including this bill
Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 1,29,164.00 Rupees ONE LAKH TWENTY NINE THOUSAND ONE HUNDRED SIXTY FOUR Only.
Paid By Cash/ Adjustment/ Cheque/ Draft.

[Handwritten Signature]
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
11/2020

Slab chit change karta hain

TSTC FORM - 58

URN:

2020-21

Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 3 & 2021

Unique Reference Number

Dist: Khammam

(217)

(For Treasury use only)

TBR No: 2020000003208

Date: 08-03-2021

Trans ID:

9%

Teasury/ PAO CODE:	31010304001	Major Head:	2202 (General Education)
DDO CODE:	ADMINISTRATIVE OFFICER	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS) KHAMMAM	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	507004007	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	KHAMMAM	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:		Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	135 (Electricity Charges)

NON-PLAN VOTED Non-contingency Fund MH/ Service Major Head : 2202

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 47,626.00
Net: 47,626.00

Passed for Rs: 47,626.00 (Rupees FORTY SEVEN THOUSAND SIX HUNDRED TWENTY SIX Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	47,626.00	0.00	0.00	0.00	0.00	47,626.00
Total:						47,626.00	0.00	0.00	0.00	0.00	47,626.00

Challan No(if any):

B.M.B. Desai
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT. ARTS &
Science College (NAAC-B++)
Autonomous-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)

by cash/cheque/Account credit



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CamScanner

Treasury Officer/ PAY & ACCOUNTS Officer

Budget Particulars.

Sl. No	Service No	Jan-2021	Feb-2021	Grand Total
1	15456152	1943	2105	4048
2	15456555	12113	16698	28811
3	15448032	6460	8307	14767
				47626

Passed for Rupees.47626/- Rs.Forty seven thousand six hundred and twenty six only

ABSTRACT

- | | | |
|--|---|-----------|
| 1.Budget allotted for 1 st to 4 th quarter of the year 2020-21 | : | 325000=00 |
| 2.Expendature including this bill | : | 243434=00 |
| 3.Balance available : | : | 81566=00 |

B.M. Reddy
ADMINISTRATIVE OFFICER
Signature of DDO
Science College (NAAC-B++)
Autonomous-KHAMMAM

B.M. Reddy
ADMINISTRATIVE OFFICER
Signature of DDO
Science College (NAAC-B++)
Autonomous-KHAMMAM

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A),
KHAMMAM.

PRESENT: Sri.K.S.S.Ratna Prasad, M.A.,

Rc.No. A/Budget- 1st to 3rd & 4th /2020-21

Dated: 04.03.2021.

Sub:- BUDGET 2020-21 – Sanction of Electricity Charges under 130/135 Electricity charges–
Orders – Issued.

Ref:- 1) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt.10.11.2020 of the CCE, TS, Hyd.
2) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt.23.02.2021 of the CCE, TS, Hyd.

@@@

ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 325000=00.Under 130 sub head 135 Electricity charges in the 1st to 3rd 4th Quarters.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 47626=00 towards the Electricity charges for the month details given below.

Sl. No	Service No	Jan-2021	Feb-2021	Grand Total
1	15456152	1943	2105	4048
2	15456555	12113	16698	28811
3	15448032	6460	8307	14767
				47626

Rs.47626.00

The expenditure is debitible to the following head of account "2202-General Education, 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges"(Non Plan.)

ABSTRACT

1.Budget allotted for 1st to 4th quarter of the year 2020-21 : 325000=00
2.Expenditure including this bill : 243434=00
3.Balance available : 81566=00

Copy to bill.
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Sri.K.S.S.Ratna Prasad
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts & Science College (AAC) - Autonomous-KHAMMAM



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Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	3,25,000.00
Expenditure including this bill:	2,43,434.00
In Transit:	0.00
Balance:	81566

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn an note to the effect have been recorded in the office copy and preserved in this office.

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____

2. _____ Amount including this bill
Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 47,626.00 Rupees FORTY SEVEN THOUSAND SIX HUNDRED TWENTY SIX Only. Paid By Cash/
Adjustment/ Cheque/ Draft.



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CamScanner

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

*Electricity Charges Bill for 3rd Quarter
S.R.B.G.N.R. Govt. Degree College, Khammam*

TSTC FORM - 58
Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 1 & 2021

URN:
 Unique Reference Number

2020-21

Dist: Khammam

189

(For Treasury use only)

TBR No: 2020000002582

Date: 11-01-2021

Trans ID:

Teasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	PRINCIPAL (FAC)	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	135 (Electricity Charges)

NON-PLAN	VOTED	Non-contingency Fund MH/ Service Major Head : 2202			
GIS: 0.00	GST: 0.00	TDS(IT): 0.00	PT Dedn: 0.00	Gross: 66,644.00	
Net: 66,644.00					

Passed for Rs: 66,644.00 (Rupees SIXTY SIX THOUSAND SIX HUNDRED FORTY FOUR Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	66,644.00	0.00	0.00	0.00	0.00	66,644.00
Total:						66,644.00	0.00	0.00	0.00	0.00	66,644.00

Challan No.(f any):

Signature
PRINCIPAL (FAC)
 S.R. & B.G.N.R. GOVT. ARTS & Science College (NAAC-B++)
 Autonomous-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose

Electricity Charges Bill Budget-2020-21 ,Proc Rc.No.A/Budget-1st to 3 rd /2020-21.Dated.11-01-2021.

(Rupees SIXTY SIX THOUSAND SIX HUNDRED FORTY FOUR Only)



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Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	2,25,000.00
Expenditure including this bill:	1,95,808.00
In Transit:	0.00
Balance:	29192

[Signature]
 PRINCIPAL (FAC)
 S.R. & B.G.N.R. Govt. Arts &
 Science College (Autonomous)
 KHAMMAM

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn an note to the effect have been recorded in the office copy and preserved in this office.

[Signature]
 PRINCIPAL (FAC)
 S.R. & B.G.N.R. Govt. Arts &
 Science College (Autonomous)
 KHAMMAM

Budget Particulars

1. _____ Yearly Estimated Budget
 Rs. _____

2. _____ Amount including this bill
 Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 66,644.00 Rupees SIXTY SIX THOUSAND SIX HUNDRED FORTY FOUR Only, Paid By Cash/ Adjustment/ Cheque/ Draft.

[Signature]
 PRINCIPAL (FAC)
 S.R. & B.G.N.R. Govt. Arts &
 Science College (Autonomous)
 KHAMMAM

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A),
KHAMMAM.

PRESENT: Sri.K.S.S.Ratna Prasad, M.A.,

Re.No. A/Budget- 1st to 3rd/2020-21

Dated: 11.01.2021.

Sub:- BUDGET 2020-21 – Sanction of Electricity Charges under 130/135 Electricity
charges– Orders – Issued.

Ref:- 1) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt.10.11.2020 of the CCE, TS, Hyd.

@@@

ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S.,
Hyderabad has sanctioned and released an amount of Rs 225000=00.Under 130 sub head 135
Electricity charges in the 1st to 3rd Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 66644=00
towards the Electricity charges for the month details given below.

Sl. No	Service No	Oct- 2020	Nov- 2020	Grand Total
1	15456152	1862	1840	3702
2	15456555	15477	13644	29121
3	15448032	6430	4833	11263
4	Prepaid Meter Installation Charges 130153581			11279
5	Prepaid Meter Installation Charges 130182371			11279
				66644

Rs.66644.00

The expenditure is debitable to the following head of account "2202-General Education, 03-
University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges"(Non
Plan.)

ABSTRACT

1.Budget allotted for 1st to 3rd quarter of the year 2019-20 : 225000=00
2.Expendature including this bill : 195808=00
3.Balance available : 29192=00

Copy to bill.
Copy to the S.T.O., Khammam


PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

5/achieve with 4/achieve

TSTC FORM - 58

URN:

Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 3 & 2021

Unique Reference Number

2020-21

Dist: Khammam

(For Treasury use only)

TBR No: 2020000003308

Date: 16-03-2021

Trans ID:

324

MLC

Treasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	ADMINISTRATIVE OFFICER	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & DGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	135 (Electricity Charges)

NON-PLAN VOTED Non-contingency Fund MH/ Service Major Head : 2202

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 81,171.00
Net: 81,171.00

Passed for Rs: 81,171.00 (Rupees EIGHTY ONE THOUSAND ONE HUNDRED SEVENTY ONE Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	5220280304	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	81,171.00	0.00	0.00	0.00	0.00	81,171.00
Total:						81,171.00	0.00	0.00	0.00	0.00	81,171.00

Challan No(if any):

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT. Arts & Science College (MAAC-B++)
Autonomous-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose



Electricity bill with

(Rupees EIGHTY ONE THOUSAND ONE HUNDRED SEVENTY ONE Only)

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A),
KHAMMAM.

PRESENT: Sri.K.S.S.Ratna Prasad, M.A.,

Rc.No. A/Budget- 1st to 3rd & 4th /2020-21

Dated: 16.03.2021.

Sub:- BUDGET 2020-21 – Sanction of Electricity Charges under 130/135 Electricity charges-
Orders – Issued.

Ref:- 1) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt.10.11.2020 of the CCE, TS, Hyd.
2) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt.23.02.2021 of the CCE, TS, Hyd.

@@@

ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 325000=00.Under 130 sub head 135 Electricity charges in the 1st to 3rd 4th Quarters.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 81171=00 towards the Electricity charges for the month details given below.

Sl. No	Receipt No	Date	Amount
1	3884049	16-06-2015	23767
2	4240377	27-11-2015	2518
3	4240378	27-11-2015	25084
4	0824192	22-02-2018	13243
5	0824192	22-02-2018	16559

Rs.81171.00

The expenditure is debitale to the following head of account "2202-General Education, 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges"(Non Plan.)

ABSTRACT

1.Budget allotted for 1st to 4th quarter of the year 2020-21 : 325000=00
2.Expendature including this bill : 324605=00
3.Balance available : 395=00

3000000
PRINCIPAL (FAC) 16/3/2021
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B-)
Autonomous-KHAMMAM
16/3/21

Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	3,25,000.00
Expenditure Including this bill:	3,24,605.00
In Transit:	0.00
Balance:	395

B.M. Reddy
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn an note to the effect have been recorded in the office copy and preserved in this office.

B.M. Reddy
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____
2. _____ Amount including this bill
Rs. _____
3. Balance _____ Rs. _____

Passed for Rs. 81,171.00 Rupees EIGHTY ONE THOUSAND ONE HUNDRED SEVENTY ONE Only Paid By Cash/
Adjustment/ Cheque/ Draft.

B.M. Reddy
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

Electricity charges 1st Quarter

2021-22

TSTC FORM - 58
Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 7 & 2021

URN: 135/135 Unique Reference Number

Dist: Khanmnam

(For Treasury use only)

TBR No: 2021000000994

78

Date: 08-07-2021

Trans ID:

I-15

90/1051
09/07/2021

Treasury/ PAO CODE:	31010304001	Major Head:	2202 (General Education)
DDO Designation:	ADMINISTRATIVE OFFICER	Sub Major Head:	03 (University and Higher Education)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Minor Head:	103 (Government Colleges and Institutes)
BANK BRANCH CODE:	507004007	Group Sub Head:	00 (Not Applicable)
BANK BRANCH NAME:	KHAMMAM	Sub Head:	07 (Government Degree Colleges)
		Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	135 (Electricity Charges)

NON-PLAN VOTED Non-contingency Fund MH/ Service Major Head : 2202

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 13,65,488.00
Net: 13,65,488.00

Passed for Rs: 13,65,488.00 (Rupees THIRTEEN LAKH SIXTY FIVE THOUSAND FOUR HUNDRED EIGHTY EIGHT Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM.

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890304	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	13,65,488.00	0.00	0.00	0.00	0.00	13,65,488.00
Total:						13,65,488.00	0.00	0.00	0.00	0.00	13,65,488.00

Challan No.(if any).

B.M.O. Res
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose

Electricity charges 1st Quarter Bill-2021-2022

(Rupees THIRTEEN LAKH SIXTY FIVE THOUSAND FOUR HUNDRED EIGHTY EIGHT Only)

Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	13,66,000.00
Expenditure including this bill:	13,65,488.00
In Transit:	0.00
Balance:	512.00

B.M. Reddy
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn an note to the effect have been recorded in the office copy and preserved in this office.

B.M. Reddy
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt.
Science College (NAAC-B++)
Autonomous-KHAMMAM

Budget Particulars

1. _____ Yearly Estimated Budget

Rs. _____

2. _____ Amount including this bill

Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 13,65,488.00 Rupees THIRTEEN LAKH SIXTY FIVE THOUSAND FOUR HUNDRED EIGHTY EIGHT Only.
Paid By Cash/ Adjustment/ Cheque/ Draft.

B.M. Reddy
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt.
Science College (NAAC-B++)
Autonomous-KHAMMAM

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A), Khammam.
Present: Sri K.S.S.Ratna Prasad, M.A.,PGDTE.,

Rc.No. A/Budget-1st/2021-22/

Dt: 02-07-2021.

Sub:- SR & BGNR Govt. Arts & Science College (A), Khammam – BUDGET 2021-2022 –
Sanction of Electricity Charges under the Head of 130/135 – Electricity Charges
– Orders – Issued.

Ref:- 1)File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS,dt.11-06-2021.

& &

ORDERS:-

In accordance with the Orders of the Commissioner of Collegiate Education, Telangana State, Hyderabad has sanctioned and released an amount of **Rs. 13,66,000/- (Rupees Thirteen lakhs sixty six thousand only)** under 130 subhead 135 Electricity Charges in the 1st Quarter. The amount will be credited in to concerned accounts as per annexure.

As such sanction is hereby accorded for drawl and payment of an amount of **Rs. 13,65,488/- (Rupees Thirteen lakhs sixty five thousand four hundred and eighty eight only)** towards college Electricity Charges of this college.

The expenditure is debitible to the following head of account "2202-General Education, 03-Uniesity & Higher Education, 103- Govt. Colleges & Institutions, 07- Govt. Degree Colleges" (Non Plan).

Sl. No	Service No	Bill No	Date	Amount	Sl. No	Service No	Bill No	Date	Amount
1	53581,03348,03332	41253	10-01-2008	33636					799530
2	53581,03348,03332	81304	08-11-2008	28253	37	03332	259414	30-05-2012	2623
3	53581,03348,03332	90492	13-07-2009	43674	38	53581	259415	30-05-2012	10249
4	53581,03348,03332	39560	10-08-2009	69887	39	53581	256633	23-06-2012	12045
5	53581,03348,03332	40333	14-11-2009	40366	40	03332	280595	21-08-2012	4407
6	53581,03348,03332	77437	10-09-2010	39495	41	03332	336192	18-12-2012	2955
7	53581,03348,03332	78298	14-10-2010	32187	42	03348	280594	19-08-2012	36079
8	53581,03348,03332	71049	14-04-2010	46746	43	03332	281370	17-09-2012	1072
9	53581,03348,03332	72265	14-06-2010	35501	44	03345	280169	02-08-2012	2095
10	03348	74251	15-07-2010	21261	45	53581	284181	18-01-2013	8273
11	53581	74250	14-07-2010	2868	46	53581	353521	20-06-2013	6948
12	53581,03348	71458	13-05-2010	24672	47	03332	353523	20-06-2013	4316
13	03348,53581	94237	14-03-2010	18208	48	03348	375938	28-08-2013	31593
14	03348,03332	95902	08-02-2010	6981	49	53581	375939	28-08-2013	13174
15	53581	95901	08-02-2010	2081	50	03332	375940	28-08-2013	2260
16	53581,03348,03332	75925	11-08-2010	31637	51	53581	376949	19-09-2013	16393
17	53581,03348,03332	157404	16-12-2010	25476	52	03332	376495	19-09-2013	3004
18	53581,03348,03332	156419	12-11-2010	22085	53	53581	371516	21-10-2013	13363
19	53581	235366	12-12-2011	17957	54	03348	371514	21-10-2013	33585
20	03348	235365	12-12-2011	26251	55	03332	372492	21-11-2013	3612
21	53581,03348,03332	158383	13-01-2011	24506	56	53581	372491	12-11-2013	9681

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A), Khammam.
Present: Sri K.S.S.Ratna Prasad, M.A.,PGDTE.,

Rc.No. A/Budget-1st/2021-22/

Dt: 02-07-2021.

Sub:- SR & BGNR Govt. Arts & Science College (A), Khammam – BUDGET 2021-2022 –
Sanction of Electricity Charges under the Head of 130/135 – Electricity Charges
– Orders – Issued.

Ref:- 1)File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS,dt.11-06-2021.

& &

ORDERS:-

In accordance with the Orders of the Commissioner of Collegiate Education, Telangana State, Hyderabad has sanctioned and released an amount of **Rs. 13,66,000/- (Rupees Thirteen lakhs sixty six thousand only)** under 130 subhead 135 Electricity Charges in the 1st Quarter. The amount will be credited in to concerned accounts as per annexure.

As such sanction is hereby accorded for drawl and payment of an amount of **Rs. 13,65,488/- (Rupees Thirteen lakhs sixty five thousand four hundred and eighty eight only)** towards college Electricity Charges of this college.

The expenditure is debitible to the following head of account "2202-General Education, 03-Uniesity & Higher Education, 103- Govt. Colleges & Institutions, 07- Govt. Degree Colleges" (Non Plan).

Sl. No	Service No	Bill No	Date	Amount	Sl. No	Service No	Bill No	Date	Amount
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2	53581,03348,03332	81304	08-11-2008	28253	37	03332	259414	30-05-2012	2623
3	53581,03348,03332	90492	13-07-2009	43674	38	53581	259415	30-05-2012	10249
4	53581,03348,03332	39560	10-08-2009	69887	39	53581	256633	23-06-2012	12045
5	53581,03348,03332	40333	14-11-2009	40366	40	03332	280595	21-08-2012	4407
6	53581,03348,03332	77437	10-09-2010	39495	41	03332	336192	18-12-2012	2955
7	53581,03348,03332	78298	14-10-2010	32187	42	03348	280594	19-08-2012	36079
8	53581,03348,03332	71049	14-04-2010	46746	43	03332	281370	17-09-2012	1072
9	53581,03348,03332	72265	14-06-2010	35501	44	03345	280169	02-08-2012	2095
10	03348	74251	15-07-2010	21261	45	53581	284181	18-01-2013	8273
11	53581	74250	14-07-2010	2868	46	53581	353521	20-06-2013	6948
12	53581,03348	71458	13-05-2010	24672	47	03332	353523	20-06-2013	4316
13	03348,53581	94237	14-03-2010	18208	48	03348	375938	28-08-2013	31593
14	03348,03332	95902	08-02-2010	6981	49	53581	375939	28-08-2013	13174
15	53581	95901	08-02-2010	2081	50	03332	375940	28-08-2013	2260
16	53581,03348,03332	75925	11-08-2010	31637	51	53581	376949	19-09-2013	16393
17	53581,03348,03332	157404	16-12-2010	25476	52	03332	376495	19-09-2013	3004
18	53581,03348,03332	156419	12-11-2010	22085	53	53581	371516	21-10-2013	13363
19	53581	235366	12-12-2011	17957	54	03348	371514	21-10-2013	33585
20	03348	235365	12-12-2011	26251	55	03332	372492	21-11-2013	3612
21	53581,03348,03332	158383	13-01-2011	24506	56	53581	372491	12-11-2013	9681

53581	160627	14-03-2011	19611	57	03348	372490	13-11-2013	24128
53581,03348,03332	232577	14-09-2011	22828	58	03332	2508326	27-03-2014	3330
03332	161180	12-08-2011	2177	59	03348	2372157	16-04-2014	28219
03348	162331	14-07-2011	28828	60	03332	2388169	13-06-2014	1923
03332	162330	14-07-2011	9797	61	53581	2372156	16-04-2014	8148
03332	233046	12-11-2011	15493	62	03332	2696901	16-12-2014	1167
53581	244197	27-01-2012	5749	63	03348	2508880	13-03-2014	16832
03348	244198	27-01-2012	20250	64	03348	2091743	15-09-2014	36592
03348	245014	27-02-2012	16117	65	03332	2631882	20-01-2014	1509
03332	245015	27-02-2012	3784	66	03348	2631883	20-01-2014	29998
03332	245624	22-03-2012	3410	68	53581	3884051	18-05-2015	3257
03348	245625	22-03-2012	11883	69	03348	3588772	12-08-2015	25037
53581	245626	22-03-2012	5433	71	82333	2824696	16-04-2017	1860
53581	258223	17-04-2012	4303	72	82333	0824194	13-02-2018	2271
03348	259416	30-05-2012	36139	73	15448032	2833150	22-05-2021	163960
			779530		Total			1365488

ABSTRACT		
1	Budget allotted for 1 st Quarter for the year 2021-2022	Rs.13,66,000-00
2	Expenditure including this bill	Rs.13,65,488-00
3	Balance available	Rs.512-00


 PRINCIPAL (PAC)
 S.R. & B.G.N.H. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM


Copy to the Bill Section
 Copy to the DTO, Khammam.

Budget bill 130/135



TSTC FORM - 58
Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 8 & 2021

Duplicate

TBR No. 117

Khammam

2215213686
03/09/2021

(For Treasury use only)

2nd Quarter

Date: 13-08-2021

Trans ID:

Teasury/ PAO CODE:	2021-22	Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	ADMINISTRATIVE OFFICER	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	135 (Electricity Charges)

NON-PLAN VOTED Non-contingency Fund MH/ Service Major Head : 2202

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 1,50,130.00
Net: 1,50,130.00

Passed for Rs: 1,50,130.00 (Rupees ONE LAKH FIFTY THOUSAND ONE HUNDRED THIRTY Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	1,50,130.00	0.00	0.00	0.00	0.00	1,50,130.00
Total:						1,50,130.00	0.00	0.00	0.00	0.00	1,50,130.00

Challan No(if any):

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT. ARTS & SCIENCE COLLEGE (NAAC-B++)
Autonomous-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)

by cash/cheque/Account credit



Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	15,16,000.00
Expenditure Including this bill:	1,50,130.00
In Transit:	13,65,488.00
Balance:	382

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
[Signature]

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn an note to the effect have been recorded in the office copy and preserved in this office.

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
[Signature]

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____

2. _____ Amount including this bill
Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 1,50,130.00 Rupees ONE LAKH FIFTY THOUSAND ONE HUNDRED THIRTY Only Paid By Cash/ Adjustment/ Cheque/ Draft.

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
[Signature]

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A), Khammam.
Present: Sri K.S.S.Ratna Prasad, M.A.,PGDTE.,

Rc.No. A/Budget-2nd /2021-22/

Dt: 12-08-2021.

Sub:- SR & BGNR Govt. Arts & Science College (A), Khammam – BUDGET 2021-2022 –
Sanction of Electricity Charges under the Head of 130/135 – Electricity Charges
– Orders – Issued.

Ref:- 1) File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS,dt.11-06-2021.
2) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS,dt.03-08-2021.

& &

ORDERS:-

In accordance with the Orders of the Commissioner of Collegiate Education, Telangana State, Hyderabad has sanctioned and released towards 1st and 2nd quarters an amount of Rs. 15,10,000/- (Rupees Fifteen lakhs ten thousand only) under 130 subhead 135 Electricity Charges in the 2nd Quarter. The amount will be credited in to concerned accounts as per annexure.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 1,50,130/- (Rupees One lakhs twenty two thousand one hundred and thirty only) towards college Electricity Charges of this college. .

The expenditure is debitble to the following head of account "2202-General Education, 03-Uniesity & Higher Education, 103- Govt. Colleges & Institutions, 07- Govt. Degree Colleges" (Non Plan).

Sl. No	Service No	Bill No	Date	Amount
1	82333,82371,53581	99330	20-4-2021	43403
2	82371,82333	170019	28-7-2021	30919
3	82333	2648786	1-2-2017	2553
4	82333	2833151	22-5-2021	2061
5	82371	2833149	22-5-2021	26264
6	82333	2832321	18-3-2021	1391
7	82371	2832319	18-3-2021	19935
8	53581	2091861	12-8-2014	9746
9	5381,82333,82371	192382	18-1-2018	13858
		Total		1,50,130-00

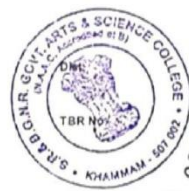
ABSTRACT		
1	Budget allotted for 1 st & 2 nd Quarter for the year 2021-2022	Rs.15,10,000-00
2	Expenditure including this bill	Rs.15,15,618 -00
3	Balance available	Rs.382-00

Copy to the Bill Section
Copy to the DTO, Khammam.

Scanned with
CamScanner

[Signature]
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt.
Science College (NAAC - B++)
Autonomous - KHAMMAM.
12/8/21

Budget bill under 130/135



TSTC FORM - 58

Bill for ELECTRICITY CHARGES
FOR THE MONTH & YEAR 12 & 2021

URN:

Unique Reference Number

322 Q2021/2021

Khammam TBR Sl. No.

(For Treasury use only)

O/C

2021000002608

166

Date: 03-12-2021

Trans ID: 31138411
06/12/2021

2021-22

Teasury/ PAO	Major Head:	2202 (General Education)
CODE:	Sub Major Head:	03 (University and Higher Education)
DDO CODE: 31010304001	Minor Head:	103 (Government Colleges and Institutes)
DDO ADMINISTRATIVE	Group Sub Head:	00 (Not Applicable)
Designation: OFFICER	Sub Head:	07 (Government Degree Colleges)
DDO Office SR & BGNR	Detailed Head:	130 (Office Expenses)
Name: GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Sub Detailed Head:	135 (Electricity Charges)
BANK BRANCH CODE: 507004007		
BANK BRANCH NAME: KHAMMAM		

NON-PLAN	VOTED	Non-contingency Fund MH/ Service Major Head : 2202		
GIS: 0.00	GST: 0.00	TDS(IT): 0.00	PT Dedn: 0.00	Gross: 1,10,470.00
Net: 1,10,470.00				

Passed for Rs: 1,10,470.00 (Rupees ONE LAKH TEN THOUSAND FOUR HUNDRED SEVENTY Only) and the same amount may be credited in A/c of HDFC .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	HDFC	50100436159966	HDFC BANK LTD	KHAMMAM	HDFC0001631	1,10,470.00	0.00	0.00	0.00	0.00	1,10,470.00
Total:						1,10,470.00	0.00	0.00	0.00	0.00	1,10,470.00

Challan No(if any):

B.M. Reddy
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT. ARTS & SCIENCE COLLEGE (NAAC-B++)
Autonomous-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer



Sl.No.	Service No.	Bill No.	Date:	Amount
1	82333	2833487	18-06-2021	985
2	82371	2833486	18-06-2021	10804
3	82371	2822540	08-10-2021	23008
4	53581	2822541	08-10-2021	421
5	82333	2822542	08-10-2021	1244
6	82371, 82333, 53581	170096	21-08-2021	26253
7	82371	2822776	26-10-2021	19926
8	82333	2822781	26-10-2021	1855
9	53581	2822777	26-10-2021	420
10	82371	2823043	23-11-2021	23772
11	82333	2823045	23-11-2021	1362
12	53581	2823044	23-11-2021	420
Total Amount				110470

B.M. Rao
 ADMINISTRATIVE OFFICER
 S.R. & B.G.N.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
Ra

BUDGET INFORMATION	
1. Budget Allotted for 1st to 3rd Quarters Rs.	1666000.00
2. Amount Including this Bill Rs. (1515618 + 110470) =	1626088.00
3. Balance of Allocation Rs.	39912.00

B.M. Rao
 ADMINISTRATIVE OFFICER
 S.R. & B.G.N.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
Ra

PROCEEDINGS OF THE PRINCIPAL, SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(A), KHAMMAM
PRESENT: Dr.Mohammad Zakrullah, M.A., Ph.D

Rc.No. A1/ Budget 3rd Quarter / 2021-22

Date :02-12-2021.

Sub :- SR & BGNR Govt. Arts & Science College(A), Khammam- Budget-2021-2022- Sanction of Electricity Charge under the Head of Account 130/135- Order-Issued.

Ref :- 1. File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt:11.06.2021 of the CCE, T.S., Hyderabad
1. File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt:03.08.2021 of the CCE, T.S., Hyderabad
1. File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt:21.10.2021 of the CCE, T.S., Hyderabad.

* * * * *

ORDER :

In accordance with the Orders of the Commissioner of Collegiate Education, Telangana State, Hyderabad has Sanctioned and released an amount Rs.16,66000/- (Rupees: Sixteen Lakh sixty six thousand only) Under 130 Subhead 135 Electricity Charge in the 1st, 2nd & 3rd Quarters

As such Sanction is hereby accorded for drawl and payment of an amount of Rs.1,10,470/- (Rupees: One lakh ten thousand four hundred and seventy only) towards college Electricity Charges of this College. The amount will be credited in to concerned accounts as per annexure.

The expenditure is debitible to the following head of account "2202-General Education, 03-University and Higher Education, 103-Government Colleges and Institutes, 07-Government Degree Colleges, 130-Office Expenses, 135-Electricity Charges (Non Plan)


Sl.No.	Service No.	Bill No.	Date:	Amount
1	82333	2833487	18-06-2021	985
2	82371	2833486	18-06-2021	10804
3	82371	2822540	08-10-2021	23008
4	53581	2822541	08-10-2021	421
5	82333	2822542	08-10-2021	1244
6	82371, 82333, 53581	170096	21-08-2021	26253
7	82371	2822776	26-10-2021	19926
8	82333	2822781	26-10-2021	1855
9	53581	2822777	26-10-2021	420
10	82371	2823043	23-11-2021	23772
11	82333	2823045	23-11-2021	1362
12	53581	2823044	23-11-2021	420
			Total Amount	110470

BUDGET INFORMATION

1. Budget Allotted for 1st to 3rd Quarters Rs.	1666000.00
2. Amount Including this Bill Rs. (1515618 + 110470)=	1626088.00
3. Balance of Allocation Rs.	39912.00

Copy to the Bill
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PRINCIPAL
Principal
S.R. & B.G.N.R. Govt. Art &
Science College (NAAC - B++)
Autonomous - KHAMMAM.
Date: 2/12/21

Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	16,66,000.00
Expenditure including this bill:	16,26,088.00
In Transit:	0.00
Balance:	39912

B.M. Kes
 ADMINISTRATIVE OFFICER
 S.R. & B.G.N.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
Pa

Non-Drawal Certificate

Certified that no amount either in part or full pertaining to the bill have been drawn an note to the effect have been recorded in the office copy and preserved in this office.

B.M. Kes
 ADMINISTRATIVE OFFICER
 S.R. & B.G.N.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
Pa

Budget Particulars

1. _____ Yearly Estimated Budget
 Rs. _____

2. _____ Amount including this bill
 Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 1,10,470.00 Rupees ONE LAKH TEN THOUSAND FOUR HUNDRED SEVENTY Only Paid By Cash/ Adjustment/ Cheque/ Draft.


B.M. Kes
 ADMINISTRATIVE OFFICER
 S.R. & B.G.N.R. GOVT. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
Pa



"Under Rupees One lakh fifty thousand and ninety one only."


PARTICULARS OF AMOUNT CLAIMED IN THIS BILL

Sl.No.	Service No.	Period	Date	Amount ACD
1	130182333	01-04-2018	08-05-2018	1716.00
2	130182371	01-04-2018	08-05-2018	21206.00
3	130153581	01-04-2018	08-05-2018	16415.00
4	130182371	01-05-2018	09-06-2018	22140.00
5	130153581	01-05-2018	09-06-2018	12079.00
6	130182333	01-05-2018	09-06-2018	3461.00
7	130182333	01-06-2018	14-07-2018	3233.00
8	130182371	01-06-2018	14-07-2018	22523.00
9	130153581	01-06-2018	14-07-2018	21799.00
10	130153581	01-07-2018	22-08-2018	21239.00
11	130182333	01-07-2018	21-08-2018	2018.00
12	130182333	01-09-2018	20-10-2018	2261.00
Total:				150090.00



ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous CHAMMAM

NON DRAWAL CERTIFICATE

This is to certify that the bill amount Rs. 1,50,090/- has not drawn previously as per the office record


ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous CHAMMAM

BUDGET INFORMATION	
Budget Allocation for 2018-2019	160000.00
Expenditure Inculding this Order Rs. (150090 + 0)=	150090.00
Balance of Allocation	9910.00


ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous CHAMMAM

(FAC)

PROCEEDINGS OF THE PRINCIPAL, SR & BGNR Govt Arts & Science College(A), KHAMMAM
PRESENT: Dr. M.Venkata Ramana, M.Sc., Ph.D.,

Rc.No. A/Budget- 1st & 2nd /2018-19

Dated: 15-11-2018.

Sub:- BUDGET 2018-19 – Sanction of Electricity Charges under 130/133 water & Electricity charges– Orders – Issued.

Ref:- 1) Rc.No.59/AII/GDC/2018, Dt.04.10.2018 of the CCE, TS, Hyd.
2) Rc.No.59/AII/GDC/2018, Dt.14.06.2018 of the CCE, TS, Hyd.

@@@

ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 160000=00.Under 130 sub head 133 Electricity charges in the 1st to 2nd Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 150090=00 towards the Electricity charges for the month details given below.

1) 04/2018	Ser.No. 130182333	Rs. 1716.00
2) 04/2018	Ser.No. 130182371	Rs.21206.00
3) 04/2018	Ser.No. 130153581	Rs.16415.00
4) 05/2018	Ser.No. 130182371	Rs.22140.00
5) 05/2018	Ser.No. 130153581	Rs.12079.00
6) 05/2018	Ser.No. 130182333	Rs. 3461.00
7) 06/2018	Ser.No. 130182333	Rs. 3233.00
8) 06/2018	Ser.No. 130182371	Rs.22523.00
9) 06/2018	Ser.No. 130153581	Rs.21799.00
10) 07/2018	Ser.No. 130153581	Rs.21239.00
11) 07/2018	Ser.No. 130182333	Rs. 2018.00
12) 09/2018	Ser.No. 130182333	Rs. 2261.00

Rs.150090.00

The expenditure is debitale to the following head of account "2202-General Education, 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges"(Non Plan.)

ABSTRACT

1.Budget allotted for 1 st & 2 nd quarter of the year 2018-19	: 160000=00
2.Expendature including this bill	: 150090=00
3.Balance available :	: 9910=00

Copy to bill.
Copy to the S.T.O., Khammam

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R. V. W.
11/2/18
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

BUDGET BILL OF WATER & ELECTRICITY CHARGES 130/133

Government of TELANGANA
(TSTC FORM-058)

"Duplicate"

BILL FOR WITHDRAWAL FROM WATER AND ELECTRICITY CHARGES)

For the Month & Year 2019 Bill For :

(For Treasury Use Only)

District : 3101DTO

Date:08/03/2019

D.D.O's T.B.R. No : 2018000331

Trans ID: 46247

Major Head 2202 Sub Major Head 03 Minor Head 103
Group Sub Head 00 Sub Head 07 Det Head 130
SubDetailed Head 133 Plan/NonPlan N Service Head

TREASURY/PRO CODE: 3101

DDOCODE: 31010304001

DDO DESIGNATION:

AO.SRBGNR.GC.KMM (DC)

Bank Branch Code: _____

Bank Branch Name: _____

Total amount of this bill Rs.4,58,789/- (Four lakhs fifty eight thousand seven hundred and eighty ninety)

is paid through Cash/Cheque/Draft/Account Credit/Adjustment

Amount Received

1110349
Drawing Officer
ADMINISTRATIVE OFFICER
S.R.& B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

1110349
Drawing Officer
S.R.& B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs _____ (Rupees _____)

(_____) by _____

only) by cash/Cheque/Draft/Account Credit/Adjustment

Treasury Officer /Pay & Accounts Officer

(P.T.O)


Electricity Charges

<u>Month</u>	<u>Meter No</u>	<u>Amount</u>
1) 12/2013	Ser.No 130153581	Rs. 8488.00
2) 02/2014	Ser.No. 130153581	Rs. 8937.00
3) 02/2015	Ser.No. 130103332	Rs. 1251.00
4) 04/2015	Ser.No. 130180332	Rs. 1864.00
5) 07/2015	Ser.No.130103332	Rs. 3207.00
6) 04/2016	Ser.No. 130182371	Rs. 541.00
7) 09/2016	Ser.No. 130182371	Rs. 905.00
8) 09/2016	Ser.No. 130153581	Rs.13020.00
9) 09/2016	Ser.No. 130182333	Rs. 3871.00
10) 12/2016	Ser.No. 130182371	Rs. 1016.00
11) 02/2017	Ser.No. 130153581	Rs. 13629.00
12) 02/2017	Ser.No. 130182333	Rs. 2150.00
13) 04/2017	Ser.No. 130182333	Rs. 3924.00
14) 07/2017	Ser.No. 130182333	Rs. 2666.00
15) 09/2017	Ser.No. 130182371	Rs.22847.00
16) 09/2017	Ser.No. 130182333	Rs. 1746.00
17) 10/2017	Ser.No. 130182371	Rs. 32408.00
18) 10/2017	Ser.No. 130153581	Rs. 12855.00
19) 10/2017	Ser.No. 130182333	Rs. 2423.00
20) 11/2017	Ser.No. 131082333	Rs. 2879.00
21) 11/2017	Ser.No. 130183581	Rs. 8797.00
22) 11/2017	Ser.No. 130182371	Rs. 27778.00
23) 02/2018	Ser.No. 130182371	Rs. 16017.00
24) 02/2018	Ser.No. 130153581	Rs. 15894.00
25) 02/2018	Ser.No. 130182333	Rs. 1775.00
26) 03/2018	Ser.No. 130153581	Rs. 14849.00
27) 03/2018	Ser.No. 130182333	Rs. 2107.00
28) 03/2018	Ser.No.130182371	Rs. 24223.00
29) 07/2018	Ser.No. 130182371	Rs. 45921.00
30) 09/2018	Ser.No. 130183581	Rs. 25393.00
31) 09/2018	Ser.No.130182371	Rs. 41091.00
32) 10/2018	Ser.No. 130153581	Rs. 8459.00
33) 10/2018	Ser.No. 130182371	Rs. 21577.00
34) 11/2018	Ser.No. 130182371	Rs. 15321.00
35) 11/2018	Ser.No. 130182333	Rs. 4000.00
36) 11/2018	Ser.No. 130153581	Rs. 4753.00
37) 12/2018	Ser.No. 130182333	Rs. 3955.00
38) 12/2018	Ser.No. 130182371	Rs. 14161.00
39) 12/2018	Ser.No. 130153581	Rs. 2250.00
40) 01/2019	Ser.No.130182371	Rs. 13910.00
41) 01/2019	Ser.No. 130153581	Rs. 3370.00
42) 01/2019	Ser.No. 130182333	Rs. 2561.00

-Grand Total - Rs.458789.00

ABSTRACT

1.Budget allotted for 1 st & 3 rd quarter of the year 2018-19	:	610000=00
2.Expendature including this bill	:	608879=00
3.Balance available :	:	1121=00


 Administrative Officer
 S.R & B.G.H. Govt. Arts &
 Science College (MAAC.B-1)
 Autonomous KHAMMAM

PROCEEDINGS OF THE PRINCIPAL(FAC), SR & BGNR Govt Arts & Science College(A), KHAMMAM

PRESENT: Dr. M.Venkata Ramana, M.Sc., Ph.D.,

Rc.No. A/Budget- 1st to 3rd /2018-19 Dated: 23.02.2019
Sub- BUDGET 2018-19 – Sanction of Electricity Charges under 130/133 water & Electricity charges– Orders – Issued.

- Ref- 1) Rc.No.59/AII/GDC/2018, Dt.04.10.2018 of the CCE, TS, Hyd.
2) Rc.No.59/AII/GDC/2018, Dt.14.06.2018 of the CCE, TS, Hyd.
3) File No.CCE-ACCT/GDCs/1/2019, Dt.28.01.2019 of the CCE, TS, Hyd.

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ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 610000=00.Under 130 sub head 133 Electricity charges in the 1st to 3rd Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 458789=00 towards the Electricity charges for the month details given below.

1) 12/2013	Ser.No 130153581	Rs. 8488.00 ✓
2) 02/2014	Ser.No. 130153581	Rs. 8937.00 ✓
3) 02/2015	Ser.No. 130103332	Rs. 1251.00 ✓
4) 04/2015	Ser.No. 130180332	Rs. 1864.00 ✓
5) 07/2015	Ser.No.130103332	Rs. 3207.00 ✓
6) 04/2016	Ser.No. 130182371	Rs. 541.00 ✓
7) 09/2016	Ser.No. 130182371	Rs. 905.00 ✓
8) 09/2016	Ser.No. 130153581	Rs.13020.00 ✓
9) 09/2016	Ser.No. 130182333	Rs. 3871.00 ✓
10) 12/2016	Ser.No. 130182371	Rs. , 1016.00 ✓
11) 02/2017	Ser.No. 130153581	Rs. 13629.00 ✓
12) 02/2017	Ser.No. 130182333	Rs. 2150.00 ✓
13) 04/2017	Ser.No. 130182333	Rs. 3924.00 ✓
14) 07/2017	Ser.No. 130182333	Rs. 2666.00 ✓
15) 09/2017	Ser.No. 130182371	Rs.22847.00 ✓
16) 09/2017	Ser.No. 130182333	Rs. 1746.00 ✓
17) 10/2017	Ser.No. 130182371	Rs. 32408.00 ✓
18) 10/2017	Ser.No. 130153581	Rs. 12855.00 ✓
19) 10/2017	Ser.No. 130182333	Rs. 2423.00 ✓
20) 11/2017	Ser.No. 131082333	Rs. 2879.00 ✓
21) 11/2017	Ser.No. 130183581	Rs. 8797.00 ✓
22) 11/2017	Ser.No. 130182371	Rs. 27778.00 ✓
23) 02/2018	Ser.No. 130182371	Rs. 16017.00 ✓
24) 02/2018	Ser.No. 130153581	Rs. 15894.00 ✓
25) 02/2018	Ser.No. 130182333	Rs. 1775.00 ✓
26) 03/2018	Ser.No. 130153581	Rs. 14849.00 ✓
27) 03/2018	Ser.No. 130182333	Rs. 2107.00 ✓
28) 03/2018	Ser.No.130182371	Rs. 24223.00 ✓
29) 07/2018	Ser.No. 130182371	Rs. 45921.00 ✓
30) 09/2018	Ser.No. 130183581	Rs. 25393.00 ✓
31) 09/2018	Ser.No.130182371	Rs. 41091.00 ✓
32) 10/2018	Ser.No. 130153581	Rs. 8459.00 ✓
33) 10/2018	Ser.No. 130182371	Rs. 21577.00 ✓
34) 11/2018	Ser.No. 130182371	Rs. 15321.00 ✓
35) 11/2018	Ser.No. 130182333	Rs. 4000.00 ✓
36) 11/2018	Ser.No. 130153581	Rs. 4753.00 ✓
37) 12/2018	Ser.No. 130182333	Rs. 3955.00 ✓
38) 12/2018	Ser.No. 130182371	Rs. 14161.00 ✓
39) 12/2018	Ser.No. 130153581	Rs. 2250.00 ✓
40) 01/2019	Ser.No.130182371	Rs. 13910.00 ✓
41) 01/2019	Ser.No. 130153581	Rs. 3370.00 ✓
42) 01/2019	Ser.No. 130182333	Rs. 2561.00 ✓
		Rs.458789.00

The expenditure is debitable to the following head of account "2202-General Education, 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges"(Non Plan.)

ABSTRACT

1.Budget allotted for 1 st & 2 nd quarter of the year 2018-19	:	610000=00
2.Expenditure including this bill	:	608879=00
3.Balance available :	:	1121=00



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R. M. Venkata Ramana
13/2/19
PRINCIPAL (FAC)
SR & BGNR Govt Arts & Science College(A)
KHAMMAM



Government of TELANGANA

(TSTC FORM-058)

BILL FOR THE MONTH & YEAR 2019 WATER AND ELECTRICITY CHARGES
for the Month & Year 2019 Bill For :

(For Treasury Use Only)

District : 3101DTO

Date:22/03/2019

D.D.O's T.B.R. No : 2018000374

Trans ID: 4942

Beneficiary Name: Principal SR BGNR GDC Kmm
No:SGV029615F

Beneficiary Reg

Major Head	2202	Sub Major Head	03	Minor Head	103
Group Sub Head	00	Sub Head	07	Det Head	130
SubDetailed Head	133	Plan/NonPlan	N	Service Head	

TREASURY/P&A CODE: 3101, DDCODE: 31010304001

DDO DESIGNATION: AO.SRBGNR.GC.KMM (DC)

Bank Branch Code: _____ Bank Branch Name: _____

Total amount of this bill Rs.37359 (thirty-seven thousand three hundred fifty-nine) is paid through Cash/Cheque/Draft/Account Credit/Adjustment

ADMINISTRATIVE OFFICER
S.R.& B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

T.B.R.
34

ADMINISTRATIVE OFFICER
S.R.& B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs _____ (Rupees _____)

(_____) by _____

only) by cash/Cheque/Draft/Account Credit/Adujustment

Treasury Officer /Pay & Accounts Officer

ELECTRICITY CHARGES

1) 02/2019	Ser.No 130182371	Rs. 22029.00
2) 02/2019	Ser.No. 130182333	Rs. 3665.00
3) 02/2019	Ser.No. 130153581	Rs. 11665.00
		Rs.37359.00

ABSTRACT

1.Budget allotted for 1 st & 2 nd quarter of the year 2018-19	:	660000=00
2.Expendature including this bill	:	646238=00
3.Balance available :	:	13762=00

ADMINISTRATIVE OFFICER
S.R.& B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

PROCEEDINGS OF THE PRINCIPAL(FAC), SR & BGNR Govt Arts & Science College(A),
KHAMMAM

PRESENT: Dr. M.Venkata Ramana, M.Sc., Ph.D.,

Rc.No. A/Budget- 1st to 4th /2018-19

Dated: 22.03.2019.

Sub:- BUDGET 2018-19 – Sanction of Electricity Charges under 130/133 water & Electricity charges– Orders – Issued.

Ref:- 1) Rc.No.59/All/GDC/2018, Dt.04.10.2018 of the CCE, TS, Hyd.
2) Rc.No.59/All/GDC/2018, Dt.14.06.2018 of the CCE, TS, Hyd.
3) File No.CCE-ACCT/GDCs/1/2019, Dt.28.01.2019 of the CCE, TS, Hyd.
4) File No.CCE-ACCT/GDCs/1/2019, Dt.11.03.2019 of the CCE, TS, Hyd.

@@@

ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 660000=00.Under 130 sub head 133 Electricity charges in the 1st to 4th Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 37359=00 towards the Electricity charges for the month details given below.

1) 02/2019	Ser.No 130182371	Rs. 22029.00
2) 02/2019	Ser.No. 130182333	Rs. 3665.00
3) 02/2019	Ser.No. 130153581	Rs. 11665.00
4)		Rs.37359.00

The expenditure is debitible to the following head of account "2202-General Education, 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges"(Non Plan.)

ABSTRACT

1.Budget allotted for 1 st & 2 nd quarter of the year 2018-19	: 660000=00
2.Expenditure including this bill	: 646238=00
3.Balance available :	: 13762=00

Copy to bill.
Copy to the S.T.O., Khammam

R-V
22/3/19
PRINCIPAL(FAC)
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
KHAMMAM

2019-20

TSTC FORM - 58

URN: 33345

Bill for WATER AND ELECTRICITY CHARGES
FOR THE MONTH & YEAR 9 & 2019

Unique Reference Number

Dist: Khammam

(For Treasury use only)

TBR No: 2019000155

Date: 20-09-2019

Trans ID:

Teasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:		Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	133 (Water and Electricity Charges)

NON-PLAN

VOTED

Non-contingency Fund MH/ Service Major Head :
2202

GIS: 0.00

GST: 0.00

TDS(IT): 0.00

PT Dedn: 0.00

Gross: 2,05,858.00

Net: 2,05,858.00

Passed for Rs: 2,05,858.00 (Rupees TWO LAKH FIVE THOUSAND EIGHT HUNDRED FIFTY EIGHT Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	2,05,858.00	0.00	0.00	0.00	0.00	2,05,858.00
Total:						2,05,858.00	0.00	0.00	0.00	0.00	2,05,858.00

Challan No(if any):

o/v

20/09/19
ADMINISTRATIVE OFFICER
S.DDO'S SIGNATURE
Science College (NAAC-B...
Autonomous-KHAMMAM

(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

CS Scanned with
Purpose CamScanner


Treasury Officer/ PAY & ACCOUNTS Officer

Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	2,34,000.00
Expenditure including this bill:	2,05,858.00
Balance:	28,142.00


ADMINISTRATIVE OFFICER
DDO'S SIGNATURE
S.R. & B.G.N.R. GOVT. ARTS &
Science College (NAAC-D-1)
Autonomous-KHAMMAM

Non-Drawal Certificate


Certified that no amount either in part or full pertaining to the bill have been drawn and note to the effect have been recorded in the office copy and preserved in this office.


ADMINISTRATIVE OFFICER
DDO'S SIGNATURE
S.R. & B.G.N.R. GOVT. ARTS &
Science College (NAAC-D-1)
Autonomous-KHAMMAM

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____
2. _____ Amount including this bill
Rs. _____
3. Balance _____ Rs. _____

Passed for Rs. 2,05,858.00 Rupees TWO LAKH FIVE THOUSAND EIGHT HUNDRED FIFTY EIGHT Only Paid By
Gash/ Adjustment/ Cheque/ Draft: 1 P/c.


ADMINISTRATIVE OFFICER
DDO'S SIGNATURE
S.R. & B.G.N.R. GOVT. ARTS &
Science College (NAAC-D-1)
Autonomous-KHAMMAM

o/c

PROCEEDINGS OF THE PRINCIPAL(FAC), SR & BGNR Govt Arts & Science College(A),
KHAMMAM

PRESENT: Dr. B.Venkateswara Reddy, M.A., Ph.D.,

Rc.No. A/Budget- 1st to 2nd/2019-20

Dated: 16.09.2019.

Sub:- BUDGET 2019-20 – Sanction of Electricity Charges under 130/133 water & Electricity charges– Orders – Issued.

Ref:- 1) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt.13.08.2019 of the CCE, TS, Hyd.

@@@

ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 234000=00.Under 130 sub head 133 Electricity charges in the 1st to 2nd Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 205858=00 towards the Electricity charges for the month details given below.

Sl.No	Service No	April-2019	May-2019	June-2019	July-2019	Grand Total
1	130153581	22448	15689	6174	12739	57050
2	130182333	5670	9727	4624	4342	24363
3	130182371	49646	18727	23913	32159	124445
		77764	44143	34711	49240	205858

Rs.205858.00


The expenditure is debitale to the following head of account "2202-General Education, 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges"(Non Plan.)

ABSTRACT

1.Budget allotted for 1st & 2nd quarter of the year 2019-20 : 234000=00
2.Expendature including this bill : 205858=00
3.Balance available : 28142=00

Copy to bill.
Copy to the S.T.O., Khammam

o/c


PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous KHAMMAM
2019/11/9

BUDGET BILL OF WATER & ELECIRICITY CHARGES 130/133

Government of TELANGANA
(APTC FORM-05B)

"Duplicate"

BILL FOR WITHDRAWAL FROM WATER AND ELECIRICITY CHARGES)

For the Month & Year 2018 Bill For :

2018-2019

(For Treasury Use Only)

District : 3101DTO

Date:30/11/2018

D.D.O's T.B.R. No : 2018000247

Trans ID: 33031

Major Head 2202 Sub Major Head 03 Minor Head 103
Group Sub Head 00 Sub Head 07 Det Head 130
SubDetailed Head 133 Plan/NonPlan N Service Head

TREASURY/PAO CODE: 3101 DDOCODE: 31010304001

DDO DESIGNATION: AO.SRBGNR.GC.KMM (DC)

Bank Branch Code: _____ Bank Branch Name: _____

Total amount of this bill Rs.150090/- (one lakhs fifty thousand ninety)

is paid through Gash/Cheque/Draft/Account Credit/Adjustment

Amount Received

AD [Signature]
ADMINISTRATIVE OFFICER
S.R.& B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous KHAMMAM

7602
218

AD [Signature]
ADMINISTRATIVE OFFICER
S.R.& B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous KHAMMAM

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs _____ (Rupees _____
(_____ by _____

only) by cash/Cheque/Draft/Account Credit/Adujstment

Treasury Officer /Pay & Accounts Officer

(P.T.O)