

TRAVELLING ALLOWANCE BILL OF A.Brahmaiah, Administrative Officer

Government of TELANGANA  
(APTC FORM-052)

BILL FOR WITHDRAWAL FROM TRAVELLING ALLOWANCE)

For the Month & Year 2018 Bill For :

(For Treasury Use Only)

District : 3101DTO

Date:18/09/2018

D.D.O's T.B.R. No : 2018000166

Trans ID: \_\_\_\_\_

Major Head 2202 Sub Major Head 03 Minor Head 103  
Group Sub Head 00 Sub Head 07 Det Head 110  
SubDetailed Head 111 ~~Plan~~/NonPlan N Service Head

TREASURY/PAY CODE: 3101 DDCODE: 31010304001

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

Bank Branch Code: \_\_\_\_\_ Bank Branch Name: \_\_\_\_\_

Total amount of this bill Rs.1350 (one thousand three hundred fifty)  
is paid through Cash/Cheque/Draft/Account Credit/Adjustment

Amount Received

*A. Brahmaiah*  
Administrative Officer  
S.R. & R.G.N.R. Govt. Arts & Science College  
(N.A.A.C Accredited at B\*\*)  
KHAMMAM - 507 002.

*A. Brahmaiah*  
Administrative Officer  
S.R. & R.G.N.R. Govt. Arts & Science College  
(N.A.A.C Accredited at B\*\*)  
KHAMMAM - 507 002.

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)





**TA BILL OF B.VENKATESWARA REDDY, LECTURER IN POLI.SCIENCE.**

Government of TELANGANA  
(APTC FORM-052)  
TJ

DUPLICATE

(DRAWAL FROM TRAVELLING ALLOWANCE)  
& Year 2018 Bill For :

(For Treasury Use Only)

District : 3101DTO Date:03/11/2018

29240

D.D.O's T.B.R. No : 2018000214 Trans ID: \_\_\_\_\_

Major Head 2202 Sub Major Head 03 Minor Head 103  
Group Sub Head 00 Sub Head 07 Det Head 110  
SubDetailed Head 111 Plan/NonPlan N Service Head

TREASURY/PAO CODE: 3101 DDCODE: 31010304001

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

Bank Branch Code: \_\_\_\_\_ Bank Branch Name: \_\_\_\_\_

Total amount of this bill Rs.1122/- (one thousand one hundred twenty-two)  
Is paid through Cash/Cheque/Draft/Account Credit/Adjustment

Amount Received  
AS 3 11148

TBR  
152

AS 3 11148

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

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/Adjustment

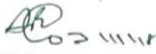
Treasury Officer /Pay & Accounts Officer

(P.T.O)

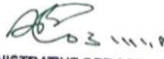
~~thousand~~  
"Under Rupees Eleven thousand and twenty three only"

## BUDGET INFORMATION

1. 2018-19 Yearly Estimated Budget Rs 18,000=00
2. 1122=00 Amount Including this Bill Rs 2472=00
3. Balance 2018-19 Rs 15,528=00

  
ADMINISTRATIVE OFFICER  
S.R. DRUGS CONTROL OFFICE Arts &  
Science College (NAAC-B++)  
Autonomous-KHAMMAM

Passed for Rs:1122/- (Rupees: (One thousand one hundred twenty-two only) means by Individual A/c.,

  
ADMINISTRATIVE OFFICER  
S.R. DRUGS CONTROL OFFICE Arts &  
Science College (NAAC-B++)  
Autonomous-KHAMMAM



A. B. L. KUMAR, SENIOR ASSISTANT & G. SUNDER, SENIOR ASSISTANT

Government of TELANGANA  
(APTC FORM-052)

Duplicate

BILL FOR WITHDRAWAL FROM TRAVELLING ALLOWANCE)  
For the Month & Year 2018 Bill For :

(For Treasury Use Only)

District : 3101DTO

Date:15/11/2018

42793

D.D.O's T.D.R. No : 2018000228

Trans ID: \_\_\_\_\_

Major Head 2202	Sub Major Head 03	Minor Head 103
Group Sub Head 00	Sub Head 07	Det Head 110
SubDetailed Head 111	Plan/NonPlan N	Service Head

TREASURY/P&A CODE: 3101

DDOCODE: 31010304001

DDO DESIGNATION:

AO.SRBGNR.GC.KMM (DC)

Bank Branch Code: \_\_\_\_\_

Bank Branch Name: \_\_\_\_\_

Total amount of this bill Rs.1110 (One thousand one hundred and ten only)  
is paid through Cash/Cheque/Draft/Account Credit/Adjustment

Amount Received

TSR  
~~206~~  
249

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

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/Adjustment

Treasury Officer /Pay & Accounts Officer

CS Scanned with  
CamScanner

(P.T.O)

BUDGET INFORMATION	
Budget Allocation for 2018-2019	18000.00
Expenditure Inculding this Order Rs. ( 1110.00 + 3807.00 )=	4917.00
Balance of Allocation	13083.00

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

**NON DRAWAL CERTIFICATE**

This is to certify that the bill amount Rs.1110/- has not drawn previously as per the office record

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



**BILL OF N.PAVAN KUMAR, SENIOR ASSISTANT**

Government of TELANGANA  
(APTC FORM-052)  
TS

Duplicate

BILL FOR WITHDRAWAL FROM TRAVELLING ALLOWANCE)  
For the Month & Year 2018 Bill For :

(For Treasury Use Only)

District : 3101DTO

Date:15/11/2018

D.D.O's T.B.R. No : 2018000227

Trans ID: 42794

Major Head 2202	Sub Major Head 03	Minor Head 103
Group Sub Head 00	Sub Head 07	Det Head 110
SubDetailed Head 111	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.445 (four hundred forty-five)  
is paid through Cash/Cheque/Draft/Account Credit/Adjustment

Amount Received

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

*FBR*  
*250*  
*250*

*[Signature]*  
ADMINISTRATIVE OFFICER  
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)

**BUDGET INFORMATION**

Budget Allocation for 2018-2019	18000.00
Expenditure Inculding this Order Rs. ( 445.00 + 3362.00 )=	3807.00
Balance of Allocation	14193.00

List of  
No empcode

2011/11  
ADMINISTRATIVE OFFICER  
S.R.B.G.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous-KHAMMAM  
PK

**NON DRAWAL CERTIFICATE**

This is to certify that the bill amount Rs.445/- has not drawn previously as per the office record

2011/11  
ADMINISTRATIVE OFFICER  
S.R.B.G.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous-KHAMMAM  
PK



T.A. BILL OF G.SUNDER, SENIOR ASSISTANT

Government of TELANGANA  
(APTC FORM-052)

*11*  
*Signature*

BILL FOR WITHDRAWAL FROM TRAVELLING ALLOWANCE  
For the Month & Year 2018 Bill For :

(For Treasury Use Only)

District : 3101DTO

Date:15/11/2018

*4279.5*

D.D.O's T.B.R. No : 2018000226

Trans ID: \_\_\_\_\_

Major Head 2202	Sub Major Head 03	Minor Head 103
Group Sub Head 00	Sub Head 07	Det Head 110
SubDetailed Head 111	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.445 (four hundred forty-five)  
is paid through Cash/Cheque/Draft/Account Credit/Adjustment

Amount Received

*100*  
*248*

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

*[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)



BUDGET INFORMATION	
Budget Allocation for 2018-2019	18000.00
Expenditure Inculding this Order	Rs. ( 445.00 + 2917.00 ) = 3362.00
Balance of Allocation	14638.00

S.No enpco  
10000

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

**NON DRAWAL CERTIFICATE**

This is to certify that the bill amount Rs.445/- has not drawn previously as per the office record

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



T.A. BILL OF G.SUNDER, SENIOR ASSISTANT

Government of TELANGANA  
(APTC FORM-052)  
TS

Duplicate

BILL FOR WITHDRAWAL FROM TRAVELLING ALLOWANCE)  
For the Month & Year 2018 Bill For :

(For Treasury Use Only)

District : 3101DTO

Date:15/11/2018

42772

D.D.O's T.B.R. No : 2018000225

Trans ID: \_\_\_\_\_

Major Head 2202	Sub Major Head 03	Minor Head 103
Group Sub Head 00	Sub Head 07	Det Head 110
SubDetailed Head 111	Plan/NonPlan N	Service Head

TREASURY/PAG CODE: 3101

DDOCODE: 31010304001

DDO DESIGNATION:

AO.SRBGNR.GC.KMM (DC)

Bank Branch Code: \_\_\_\_\_

Bank Branch Name: \_\_\_\_\_

Total amount of this bill Rs.445 (four hundred forty-five)  
is paid through Cash/Cheque/Draft/Account Credit/Adjustment

Amount Received

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

132  
2018  
251

AD~~MINISTRATIVE~~ 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)

BUDGET INFORMATION			
Budget Allocation for 2018-2019			18000.00
Expenditure Inculding this Order	Rs. ( 445	+ 2472 )=	2917.00
Balance of Allocation			15083.00

List of Beneficiaries  
S.No EMPLOYEE

*[Signature]*  
ADMINISTRATIVE OFFICER  
Drawing Office  
College (NAAC-B++)  
KHAMMAM

**NON DRAWAL CERTIFICATE**

This is to certify that the bill amount Rs.445/- has not drawn previously as per the office record

*[Signature]*  
ADMINISTRATIVE OFFICER  
DRAWING OFFICE  
& B.G.M.H. Govt. Arts &  
Science College (NAAC-B++)  
KHAMMAM

తెలంగాణ రాష్ట్ర ప్రభుత్వం ప్రభుత్వ ఉద్యోగిలకు ప్రయాణానికి TSTC Form-52

ప్రయాణ ఖర్చు బిల్లు (Travelling Allowance Bill)

For the Month & Year: 2018

"Duplicate"



జిల్లా / Dist: Khameeraj



అధికారి డియి నెంబర్ / D.D.O's T.B.R. No.

Date: \_\_\_\_\_  
 Trans ID: 3743

TREASURY/PRO CODE	<u>3101</u>	పెద్ద వర్గం Major Head	<u>2202</u>
DDO Code	<u>310130401</u>	ఉప పెద్ద వర్గం Sub Major Head	<u>03</u>
DDO Designation:	<u>ADMINISTRATIVE OFFICER</u> <u>S.R. &amp; B.G.N.R. Govt. Arts &amp; Science College (NAAC-B++)</u>	రెవెన్యూ వర్గం Minor Head	<u>103</u>
DDO Office Name:	<u>Autonomous-KHAMMAM</u>	సామాజిక ఉప వర్గం Group Sub-Head	<u>- -</u>
Bank Branch Code	<u>950</u>	ఉప వర్గం Sub Head	<u>07</u>
Bank Branch Name:	<u>CBZ Khameeraj</u>	వచనపూర్వక వర్గం Detailed Head	<u>110</u>
Non-plan=N/Plan=P:	<u>N</u>	ఉప వచనపూర్వక వర్గం Sub-Detailed Head	<u>111</u>
Charged=G/Voted=V:	<u>V</u>	Contingency Fund MH/ Service Major Head	<u>2202</u>

ఈ డియి మొత్తం రూ. 1010.00 (అక్షరాలలో) One thousand and ten only. Rupees

సర్కారుల ద్వారా చెల్లించండి. రుపాయల మూలకం కు వసూలు / చెల్లు / డ్రాఫ్ట్, A/C.


  
 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)

\_\_\_\_\_ only) by Cash/Cheque / Draft / Account Credit / Adjustm-nt.



- Rs. \_\_\_\_\_ by transfer credit to the S.B. Accounts of the employees (As per Annexure - I).
- Rs. \_\_\_\_\_ by transfer credit to the D.D.O. Account towards non-government deductions.

Treasury Officer / Pay & Accounts Officer

సంప్రదించు

దిల్లీ మొత్తం సైకం ..... రూ. - 1010 - 00  
తీసుకోవడా అవసరమైన కట్టెలు ..... రూ. - 1000 - 00  
చెల్లించవలసిన వివర మొత్తం ..... రూ. - 1010 - 00

బడ్జెట్ వివరాలు

- 1. 2018-2019 సంవత్సరానికి బడ్జెట్లు కేటాయింపు ..... రూ. 18,000 = 00
2. ఈ బిల్లులో పాత అయిన వ్యయం ..... రూ. 59,97 = 00
3. నిలవ ..... రూ. 12,073

Administrative Officer
I & B.G.N.R. Govt. Arts &
Science Colleges (NAAC-B++)
Autonomous-KHAMMAM

రూ. 1010 = 00 (అక్షరాలలో One Thousand and Ten only)

రూపాయలకు మాత్రమే
ద్వీకరించకవలెనని.

Administrative Officer
I & B.G.N.R. Govt. Arts &
Science Colleges (NAAC-B++)
Autonomous-KHAMMAM

ప్రయోజనార్హత కలిగిన వారిని పంపిణీ చేయడానికి అవసరమైన అదనపు సమాచారం

Enclosed

Administrative Officer
I & B.G.N.R. Govt. Arts &
Science Colleges (NAAC-B++)
Autonomous-KHAMMAM

తెలంగాణ రాష్ట్ర ఖజానా నియమావళి సమూహా TSTC Form-52

వై. ప్రొ. బి. & ప్రొ. బి. 2865

ప్రయాణ భత్యం బిల్లు (Travelling Allowance Bill)  
For the Month & Year 02 2019

"Duplicate"

Date: (For Treasury Use Only)

జిల్లా / Dist Khammam

2018000302

Trans ID: 42796

కార్యాలయం బిల్లు నెంబరు / D.D.O's T.B.R. No. 255

TREASURY/PRO CODE	<u>3101</u>	పెద్ద పద్య Major Head	<u>2202</u>
DDO Code	<u>3101020401</u>	ఉప పెద్ద పద్య Sub Major Head	<u>03</u>
DDO Designation	ADMINISTRATIVE OFFICER S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)	చిన్న పద్య Minor Head	<u>103</u>
DDO Office Name	Autonomous-KHAMMAM	సామాజిక ఉప పద్య Group Sub-Head	<u>--</u>
Bank Branch Code	<u>950</u>	ఉప పద్య Sub Head	<u>07</u>
Bank Branch Name	<u>SBI Khammam</u>	సవినవైన పద్య Detailed Head	<u>110</u>
		ఉప సవినవైన పద్య Sub-Detailed Head	<u>111</u>

Non-plan=N/Plan=P:  N Charged=C/Voted=V:  V Contingency Fund MH/ Service Major Head 2202

ఈ బిల్లు మొత్తం రూ. 445.00 (అంటే four hundred and forty five only)

రూపాయలు మాత్రమే ..... రూ వరకు / చెక్కు / డ్రాఫ్ట్ / సర్దుబాటు ద్వారా చెల్లించండి.

TBR  
23

పైకం ముద్దినది

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

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)

..... only) by Cash/Cheque / Draft / Account Credit / Adjustment.



- Rs. .... by transfer credit to the S.B. Accounts of the employees (As per Annexure - 1).
- Rs. .... by transfer credit to the D.D.O. Account towards non-government deductions.

సంక్రమాపాపం

1. డిల్లీ మెట్రింగ్ పైకం ..... రూ. 44,500/-
2. కమకాన్న అదానావ్లం కల్లింప ..... రూ. 100/-
3. చెల్లించవలసిన వికర మెట్రింగ్ ..... రూ. 44,500/-

బడ్జెట్ వివరాలు

1. 2018-19 సంవత్సరానికి బడ్జెట్లు కేటాయింపు ..... రూ. 15,000/-
2. ఈ బడ్జెట్ సహ అయిన వ్యయం ..... రూ. 12,36,000/-
3. నిలవ ..... రూ. 19,63,000/-

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

రూ. 44,500/- (అర్జం four hundred and forty five only)

..... రూపాయలకు మాత్రమే)  
ప్రతికరించడమైనది.

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

ప్రయాణ భర్యం క్లియరుమెంట్ పాటు పంపవలసిన అవసరమైన అదనపు సమాచారం

Enclosed

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



వైసీ ప్రింటర్స్ & డిజైన్స్ వన్ : 286

ప్రయాణ భజానా నియమావళి సమూహా TSTC Form-52

ప్రయాణ భర్తం బిల్లు (Travelling Allowance Bill)

"Duplicate"

For the Month & Year 02-2019

Date: (For Treasury Use Only)

జిల్లా / Dist: మల్కajj / MLK ఊరి/300300  
కార్యాలయం DDO నెంబరు / D.D.O's T.B.R. No. 254

Trans ID: 1234

TREASURY/PRO CODE	301	పెద్ద పద్య Major Head	2200
DDO Code	21020401	అప పెద్ద పద్య Sub Major Head	06
DDO Designation:		చిన్న పద్య Minor Head	12
DDO Office Name:		సామాజిక అప పద్య Group Sub-Head	-
Bank Branch Code	950	అప పద్య Sub Head	01
Bank Branch Name:	SBI Channarayana	సవరపైన పద్య Detailed Head	110
		అప సవరపైన పద్య Sub-Detailed Head	111

Non-plan=N/Plan=P1  Charged=C/Voted=V  Contingency Fund MH/Service Major Head

ఈ బిల్లు మొత్తం రూ. 72,500.00 (అక్షరాలలో) మూడు వేల రూ.లు మాత్రమే.  
To be paid only by A/c.

రాజీమాలు మాత్రం కు వరకు / చెక్కు / డ్రాఫ్ట్ / పద్దులు లాగూ చెల్లించండి.

162 / 254

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

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

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

Pay Rs. (Rupees)

only) by Cash/Cheque / Draft / Account Credit / Adjustment.



- Rs. by transfer credit to the S.B. Accounts of the employees (As per Annexure - I).
- Rs. by transfer credit to the D.D.O. Account towards non-government deductions.

Treasury Officer / Pay & Accounts Officer



సంప్రదించు

దిల్లీ మొత్తం పైకం ..... రూ. 725/-

కమిషన్ అధ్యక్షుల కేగింపు ..... రూ. nil

చైర్మన్ వలసిన నికర మొత్తం ..... రూ. 725/-

బడ్జెట్ వివరాలు

1. సంవత్సరానికి బడ్జెట్లు కేటాయింపు ..... రూ. 15000
2. ఈ డిల్లీలో సహా అయిన వ్యయం ..... రూ. 7532
3. నిలవ ..... రూ. 10468

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

రూ. 725/- (బట్టాలలో Seven hundred and twenty five only passed) రూపాయల మాత్రమే  
గ్రహీతం చేయవచ్చు.

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

ప్రయాణ భరణం క్రియమవుతుంది వసతి వసతి అవసరమైన అదనపు సమాచారం

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

తెలంగాణ రాష్ట్ర భూమి నియంత్రణ సమూహం TSTC Form-52

ప్రయాణ భత్యం బిల్లు (Travelling Allowance Bill)

"Duplicate"

For the Month & Year 02 2019

Date: (For Treasury Use Only)

జిల్లా / Dist. Khammam 2018000301

Trans ID: 42795

కార్యాలయం బిల్లు నెంబర్ / D.D.O's T.B.R. No. 756

TREASURY/PRO CODE	3101	పెద్ద పద్య Major Head	2202
DDO Code	310130401	ఉప పెద్ద పద్య Sub Major Head	03
DDO Designation:	ADMINISTRATIVE OFFICER, S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)	చిన్న పద్య Minor Head	103
DDO Office Name:	Autonomous-KHAMMAM	సామాన్య ఉప పద్య Group Sub-Head	-
Bank Branch Code	950	ఉప పద్య Sub Head	07
Bank Branch Name:	SBI Khammam	సవరపైన పద్య Detailed Head	110
		ఉప సవరపైన పద్య Sub-Detailed Head	(11)

Non-plan=N/Plan=P:  N Charged=CV/Voted=V:  V Contingency Fund MH/ Service Major Head 2202

ఈ బిల్లు మొత్తం రూ. / DDO నెంబర్ ..... అక్షరాలలో One Thousand only

..... రూపాయలు మాత్రమే ..... ఈ వనరు / చెక్కు / డ్రాఫ్ట్ / సర్దుబాటు ద్వారా చెల్లించండి.

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

Pay Rs. .... (Rupees) only by Cash/Cheque / Draft / Account Credit / Adjustment.

- Rs. .... by transfer credit to the S.B. Accounts of the employees (As per Annexure - I).
- Rs. .... by transfer credit to the D.D.O. Account towards non-government deductions.



CS Scanned with CamScanner

Treasury Officer / Pay & Accounts Officer

సంక్రమాణం

1. టిల్లు మొత్తం పైకం ..... రూ. 1000 = ల
2. తీసుకొన్న ఆదావృద్ధిం తగ్గింపు ..... రూ. 100 = ల
3. చెల్లించవలసిన నిరకర మొత్తం ..... రూ. 1000 = ల

బడ్జెట్ వివరాలు

1. 2019-19 ..... సంవత్సరానికి బడ్జెట్లు కేటాయింపు ..... రూ. 18,000 = ల
2. ఈ టిల్లులో సహా అయిన వ్యయం ..... రూ. 6,607 = ల
3. నిలవ ..... రూ. 11,193 = ల

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

రూ. 1000 = ల (అక్షరాలలో One Thousand only)

రూపాయలకు మాత్రమే)

భవితరీందరమైనది.

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

ప్రయాణ భరణం నియమకోసాటు పంపవలసిన అవసరమైన ఆదావృద్ధి సమాచారం

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

T.B.R.N.: 2018000306

2018000306

తెలంగాణ రాష్ట్ర భద్రానా నియమావళి సమూహం TSTC Form-52

ప్రయాణ భత్యం బిల్లు (Travelling Allowance Bill)

For the Month & Year 02 2019

Date: (For Treasury Use Only)

Trans ID: 4284

జిల్లా / Dist. Khammam

కార్యాలయం దిల్ల నెంబర్ / D.D.O's T.B.R. No.

TREASURY/PRO CODE 3101

పెద్ద వర్గం Major Head 0202

DDO Code 31010304001

ఉప పెద్ద వర్గం Sub Major Head 03

చిన్న వర్గం Minor Head 103

DDO Designation ADMINISTRATIVE OFFICER

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

DDO Office Name (Autonomous)-KHAMMAM

సామాన్య ఉప వర్గం Group Sub-Head -

ఉప వర్గం Sub Head 07

Bank Branch Code 950

సమదస్తావ వర్గం Detailed Head 110

Bank Branch Name: S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++) KHAMMAM

ఉప సమదస్తావ వర్గం Sub-Detailed Head 111

Non-plan=N/Plan=P: N

Charged=C/Voted=V: V

Contingency Fund/ MH/ Service Major Head 2202

ఈ బిల్లు మొత్తం రూ. 1115.00 (అక్షరాలలో) రూ. వందల పదహారు వేల పચభైరవై రూపాయలు

ఈ బిల్లు మొత్తం రూ. వందల పదహారు వేల పచభైరవై రూపాయలు

ADMINISTRATIVE OFFICER

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

Autonomous-KHAMMAM

1980 259

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)

only by Cash/Cheque / Draft / Account Credit / Adjustment.



- Rs. .... by transfer credit to the S.B. Accounts of the employees (As per Annexure - I).
- Rs. .... by transfer credit to the D.D.O. Account towards non-government deductions.

Treasury Officer / Pay & Accounts Officer



T.B.R. No! - 2018000307

తెలంగాణ రాష్ట్ర బుజానా నియమావళి సమానా TSTC Form-52

ప్రయాణ భత్యం బిల్లు (Travelling Allowance Bill)

For the Month & Year 02 2019

Date: (For Treasury Use Only)

జిల్లా / Dist Khammam

Trans ID: 42803

కార్యాలయం ద్వారా వెంట / D.D.O's T.B.R. No.

TREASURY/PRO CODE 3101

పెద్ద పద్య Major Head 2202

DDO Code 3101304001

తన పెద్ద పద్య Sub Major Head 03

చిన్న పద్య Minor Head 103

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

సామాజిక తన పద్య Group Sub-Head -

తన పద్య Sub Head 07

Bank Branch Code 950

వెదితరకరణ పద్య Detailed Head 110

Bank Branch Name SBI Khammam

తన వెదితరకరణ పద్య Sub-Detailed Head 111

Non-plan=N/Plan=P: N

Charged=CVoted=V: V

Contingency Fund MHV Service Major Head 2202

ఈ బిల్లు మొత్తం రూ. 4495.00 (అక్షరాలలో 4495 hundred forty five Rupees only)

ఈ బిల్లును ద్వారా చెల్లించండి. రూ. వారు / చెక్కు / డ్రాఫ్ట్ /

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

TBR  
261

పైకం ముద్ర

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

క్రా. నెం. అధికారి

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

Pay Rs. .... (Rupees) .....

..... only) by Cash/Cheque / Draft / Account Credit / Adjustment.



1. Rs. .... by transfer credit to the S.B. Accounts of the employees (As per Annexure - 1).
2. Rs. .... by transfer credit to the D.D.O. Account towards non-government deductions.

Treasury Officer / Pay & Accounts Officer

సంక్రమాణం

- 1. దిల్ల మొత్తం పైకం ..... రూ. 1945.00
- 2. తినుకొన్న అంబాషుల రద్దీంపు ..... రూ. Nil
- 3. చెల్లించవలసిన నికర మొత్తం ..... రూ. 1945.00

బడ్జెట్ వివరాలు

- 1. సంవత్సరానికి బడ్జెట్టు కేటాయింపు ..... రూ. 18000/-
- 2. ఈ దిల్లతో సహా అయిన వ్యయం ..... రూ. 9312.00
- 3. నిలవ ..... రూ. 2628.00

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

రూ. 1945.00 అంటే *four hundred forty five only*

రూపాయల మాత్రమే)

ధృవీకరించడమైనది.

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

ప్రమాణ రద్దీం క్షయముకోపాటు చెంపవలసిన అవసరమైన అదనపు సమాచారం

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





సంగ్రహము

డిబ్బ మొత్తం పైకం ..... రూ. 1294=00  
 గీసుకోస్తు అడ్వాన్సుల తగ్గింపు ..... రూ. -NIL-  
 చెల్లించవలసిన నికర మొత్తం ..... రూ. 1294=00

బడ్జెట్ వివరాలు

1. 2019-19 సంవత్సరానికి బడ్జెట్లు కేటాయింపు ..... రూ. 28,000=00  
 2. ఈ డిబ్బాతో సహా అయిన వ్యయం ..... రూ. 11,193=00  
 3. నిలవ ..... రూ. 12,487=00  
 15,513=00

AC 01193119  
 ADMINISTRATIVE OFFICER  
 S.R. & B.G.N.R. (Autonomous) Science College (NAAC-B++)  
 Autonomous-KHAMMAM

రూ. 1294=00 (అక్షరాలలో one thousand two hundred and -  
 - Ninety four Rupees only ..... రూపాయలకు మాత్రమే)  
 వ్యవహరించదలసినది.

AC 01193119  
 ADMINISTRATIVE OFFICER  
 S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)  
 Autonomous-KHAMMAM

ప్రమాణ తర్ఫీది క్రియమొకటిపాటు పంపవలసిన అవసరమైన అదనపు సమాచారం  
 Enclosed

AC 01193119  
 ADMINISTRATIVE OFFICER  
 S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)  
 Autonomous-KHAMMAM

TA Bill of Sri G. Nagaswame Rao, Jr Asst. MARCH 2018



ప్రయాణ భత్యం బిల్లు (Travelling Allowance Bill)

తేదీ ప్రంబంధం & ప్రదర్శన తేదీ: 28/3/18

TSTC Form-52 "DUPLICATE"

For the Month & Year 03 2018

Date: \_\_\_\_\_ (For Treasury Use Only)

TSTC No. - 2018000 316

Trans ID: 45566

జిల్లా / Dist. Khammam

బిల్లు నెంబరు / D.D.O's T.B.R. No. 2018000 316

TREASURY/PRO CODE	3101	పెద్ద పద్దు Major Head	2202
DDO Code	31010304001	ఉప పెద్ద పద్దు Sub Major Head	03
DDO Designation: ADMINISTRATIVE OFFICER S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)		చిన్న పద్దు Minor Head	103
DDO Office Name: Autonomous-KHAMMAM		సామూహిక ఉప పద్దు Group-Sub-Head	--
Bank Branch Code	950	ఉప పద్దు Sub Head	07
Bank Branch Name: SBI, Khammam		వచనపైత పద్దు Detailed Head	110
		ఉప వచనపైత పద్దు Sub-Detailed Head	111

Non-plan=I/Plan=P: N Charged=C/Noted=V: V Contingency Fund MH/Service Major Head 2202

ఈ బిల్లు మొత్తం రూ. 957-00 (అక్షరాలా) Nine hundred and Seventy Seven Rupees only

రూపాయలు మాత్రమే పంపించాలి. కు వసూలు / చెల్లు / లాభం, A/c

సమీక్షించి ద్వారా చెల్లించండి.

PC 01127119 182 269 ఖైరం ముఖ్యపదవి

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

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 \_\_\_\_\_) only by Cash/Cheque / Draft / Account Credit / Adjustment.

- Rs. \_\_\_\_\_ by transfer credit to the S.B. Accounts of the employees (As per Annexure - I).
- Rs. \_\_\_\_\_ by transfer credit to the D.D.O. Account towards non-government deductions.




Treasury Officer / Pay & Accounts Officer

సంక్రమణం


1. దిల్లీ మొత్తం సైకం .....	రూ. 957-00
2. తనుకొప్ప అధ్యాపకుల తగ్గింపు .....	రూ. - Nil -
3. చెల్లించవలసిన నికర మొత్తం .....	రూ. 957-00

బడ్జెట్ వివరాలు


1. 2018-19 సంవత్సరానికి బడ్జెట్లు కేటాయింపు	రూ. 28,000
2. ఈ డిల్లీలో సహాయ వ్యయం .....	రూ. 13,444
3. నిలవ .....	రూ. 14,556

 01192119  
ADMINISTRATIVE OFFICER  
S.R. & D.G.N.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous-KHAMMAM

రూ. 957-00 (అక్షరాలలో) Nine hundred and fifty -  
- Seven Rupees only రూపాయల మాత్రమే  
ఉచితం చేయవలసింది.

 01192119  
ADMINISTRATIVE OFFICER  
S.R. & D.G.N.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous-KHAMMAM

ప్రయాణ ధర్మం నియమితో పాటు పంపవలసిన అవసరమైన అదనపు సమాచారం  
Enclosed

 01192119  
ADMINISTRATIVE OFFICER  
S.R. & D.G.N.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous-KHAMMAM

A Bill of Sri. Srinageswara Rao, Jr Asst: June-2019



జైన్ గ్రంథాలయం & ప్రచురణ సంస్థ: 28/5

విద్యానా నియమావళి సముదాయా TSTC Form-52 "DUPLICATE"

ప్రయాణ భత్యం బిల్లు (Travelling Allowance Bill)

For the Month & Year 03 2019

TBR No 2018000317  
జిల్లా / Dist Khammam

Date: \_\_\_\_\_  
Trans ID: 45584

కార్యాలయం దిల్లీ వెంబు / D.D.O's T.B.R. No 2018000317

TREASURY CODE	3101	పెద్ద వర్గం Major Head	2202
DDO Code	31010304001	అప పెద్ద వర్గం Sub Major Head	03
DDO Designation	ADMINISTRATIVE OFFICER S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)	చిన్న వర్గం Minor Head	103
DDO Office Name	Autonomus-KHAMMAM	సామాన్య అప వర్గం Group-Sub-Head	--
Bank Branch Code	950	అప వర్గం Sub Head	07
Bank Branch Name	SBI Khammam	సవరపైన వర్గం Detailed Head	110
Non-plan/Plan	N	అప సవరపైన వర్గం Sub-Detailed Head	111
Charged-C/Voted=V	V	Contingency Fund MH/Service Major Head	2202

ఈ దిల్లీ వెంబు రూ. 957.000 అక్షరాలా Nine hundred and fifty seven only  
= Season Super only

సర్దుబాటు ద్వారా చెల్లించండి  
 ADMINISTRATIVE OFFICER  
 S.R. & B.G.N.R. Govt. Arts &  
 Science College (NAAC-B++)  
 Autonomus-KHAMMAM

చేకం ముఖ్యుడి  
 0119319  
 ADMINISTRATIVE OFFICER  
 S.R. & B.G.N.R. Govt. Arts &  
 Science College (NAAC-B++)  
 Autonomus-KHAMMAM

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

Pay Rs. .... (Rupees) .....  
..... only by Cash/Cheque / Draft / Account Credit / Adjustment.



- Rs. .... by transfer credit to the S.B. Accounts of the employees (As per Annexure - I).
- Rs. .... by transfer credit to the D.D.O. Account towards non-government deductions.

Treasury Officer / Pay & Accounts Officer

సంగ్రహం

టిబ్బ మొత్తం పైకం ..... రూ. 957=00  
 క్రమబద్ధ అధ్యాపకుల తగ్గింపు ..... రూ. NIL -  
 చెల్లించవలసిన వికర మొత్తం ..... రూ. 957=00

బడ్జెట్ వివరాలు

2018-19 సంవత్సరానికి బడ్జెట్లు కేటాయింపు ..... రూ. 28,000  
 ఈ బిల్లుతో సహా అయిన వ్యయం ..... రూ. 14,401  
 నిలవ ..... రూ. 13,599

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

రూ. 957=00 (అక్షరాలలో *nine hundred and fifty -*  
*- seven hundred only* ..... రూపాయల మాత్రమే)  
 రహితం వచ్చినది.

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

ప్రయాణ భర్తీ క్లియరుమెంట్లు వంచవలసిన అవసరమైన అదనపు ప్రమాదారం  
*Enclosed*

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

2019-20

"Duplicate" (2)

TSTC FORM - 52

URN: 62897

Bill for TRAVELLING ALLOWANCE  
FOR THE MONTH & YEAR 9 & 2019

Unique Reference Number

Dist: Khammam

(For Treasury use only)

TBR No: 2019000173

Date: 24-09-2019

Trans ID:

<b>Teasury-PAO-CODE:</b>		<b>Major Head:</b>	2202 (General Education)
<b>DDO CODE:</b>	31010304001	<b>Sub Major Head:</b>	03 (University and Higher Education)
<b>DDO Designation:</b>		<b>Minor Head:</b>	103 (Government Colleges and Institutes)
<b>DDO Office Name:</b>	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	<b>Group Sub Head:</b>	00 (Not Applicable)
<b>BANK BRANCH CODE:</b>	507004007	<b>Sub Head:</b>	07 (Government Degree Colleges)
<b>BANK BRANCH NAME:</b>	KHAMMAM	<b>Detailed Head:</b>	110 (Domestic Travel Expenses)
		<b>Sub Detailed Head:</b>	111 (Travelling Allowance)

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: 1370.00  
Net: 1370.00

Passed for Rs: 1370.00 (Rupees ONE THOUSAND THREE HUNDRED SEVENTY Only) and the same amount may be credited in A/c of GUGULOTH SUNDER .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	GUGULOTH SUNDER	62059083502	STATE BANK OF INDIA	SUDIMALLA	SBIN0020414	1370.00	0.00	0.00	0.00	0.00	1370.00
<b>Total:</b>						<b>1370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1370.00</b>

Challan No(if any):

ADMINISTRATIVE OFFICER  
S.R.A B.G.N.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous KHAMMAM  
24/9/19

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

Pay Rs \_\_\_\_\_ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

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T.A BILL

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR GOVT. ARTS & SCIENCE  
COLLEGE(A), KHAMMAM.

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

Rec. No. A2/T.A./2019

Date: 11-09-2019,

Sub:- T.A. Bill of Non-Teaching Staff of SR & BGNR Govt. Arts & Science  
College(A), Khammam, Khammam-Dist. - Sanction Orders - Issued.

Ref: 1. File No. CCT-ACCT/GDCs/1/2019-ACCOUNTS, Dt:13-08-2019,  
of the Commissioner of Collegiate Education, T.S. Hyderabad.

(a) (a) (a)

**ORDER:**

With reference to the subject cited above the following staff member are permitted to travel and please to accord sanction for the withdrawal of an amount of Rs. 1,370/- (Rupees One thousand three hundred and seventy only) under 2202-03-103-07-110-111 by way of DDO towards the payment of Travelling Charges.

SL.NO.	Name	Designation	Date of Journey	Amount	Remarks
1	Sri G.Sunder	Sr. Asst.	18-06-2019	Rs. 685.00	Submission of Non-Teaching Staff Signature by Encryption Commissioner of Collegiate Education T.S. Hyderabad
2			26-06-2019	Rs. 685.00	Submission of Principal(FAC) Joining on 24-06-2019 Signature by Encryption Commissioner of Collegiate Education T.S., Hyderabad
Total				Rs. 1,370.00	

Abstract of Expenditure under the Head for Cont. Bill No.02

BUDGET INFORMATION	
1. 2019-20 Yearly Estimated Budget Rs.	40000.00
2. Amount including this Bill Rs. ( 1370 + 445 )=	1815.00
3. Balance of Allocation Rs.	38185.00

*[Handwritten Signature]*  
Principal (FAC)  
SR & B.G.N.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous-KHAMMAM  
110919



Copy to S.T.O.,  
Copy to Bill Section.  
CamScanner

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:	40,000.00
Expenditure including this bill:	1815.00
Balance:	38,185.00

03/11/19  
 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 and no note to the effect have been recorded in the office copy and preserved in this office.

03/11/19  
 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. 1370.00 Rupees ONE THOUSAND THREE HUNDRED SEVENTY Only Paid By Cash/ Adjustment/  
Cheque/ Draft: (P) L.

03/11/19  
 ADMINISTRATIVE OFFICER  
 S.R. & B.G.N.R. Govt. Arts &  
 Science College (NAAC-B++)  
 Autonomous-KHAMMAM





TSTC FORM - 52

URN: 213378

Bill for TRAVELLING ALLOWANCE  
FOR THE MONTH & YEAR 11 & 2019

Unique Reference Number

Dist: Khammam

(For Treasury use only)

TBR No: 2019000235

Date: 06-11-2019

Trans ID:

<b>Treasury/ PAO CODE:</b> <b>DDO CODE:</b> 31010304001 <b>DDO Designation:</b> <b>DDO Office Name:</b> SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM <b>BANK BRANCH CODE:</b> 507004007 <b>BANK BRANCH NAME:</b> KHAMMAM	<b>Major Head:</b> 2202 (General Education) <b>Sub Major Head:</b> 03 (University and Higher Education) <b>Minor Head:</b> 103 (Government Colleges and Institutes) <b>Group Sub Head:</b> 00 (Not Applicable) <b>Sub Head:</b> 07 (Government Degree Colleges) <b>Detailed Head:</b> 110 (Domestic Travel Expenses) <b>Sub Detailed Head:</b> 111 (Travelling Allowance)
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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: 445.00  
Net: 445.00

Passed for Rs: 445.00 (Rupees FOUR HUNDRED FORTY FIVE Only) and the same amount may be credited in A/c of GUGULOTH SUNDER .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	GUGULOTH SUNDER	62059083502	STATE BANK OF INDIA	SUDMALLA	SBN0020414	445.00	0.00	0.00	0.00	0.00	445.00
<b>Total:</b>						<b>445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.00</b>

Challan No(if any):

ADMINISTRATIVE OFFICER  
S.R. & B.S.N.R. COLLEGE  
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

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(A), KHAMMAM.

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

Kc. No.A2/T.A./2019

Date: 11 -09-2019.

Sub:- T.A. Bill of Non-Teaching Staff of SR & BGNR Govt. Arts & Science College(A), Khammam, Khammam-Dist, - Sanction Orders - Issued.

Ref: 1. File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt:13-08-2019. of the Commissioner of Collegiate Education, T.S. Hyderabad.

@ @ @

**ORDER:**

With reference to the subject cited above the following staff member Mr. Sri G. Sunder permitted to travel and please to accord sanction for the withdrawal of an amount of Rs.445/- (Rupees Four hundred and Forty five only) under 2202-03-103-07-110-111 by way of DDO towards the payment of Travelling Charges.

SL.NO.	Name	Designation	Date of journey	Amount	Remarks
1	Sri G.Sunder	Sr. Asst.	22-07-2019	Rs. 445.00	Submission of Principal Annual Grade Increment for the month of July-2019 Proposals Submission RIDCE, WARANGAL.
			Total:	Rs. 445.00	

Abstract of Expenditure under the Head for Cont. Bill No.03

BUDGET INFORMATION	
1. 2019-20 Yearly Estimated Budget Rs.	40000.00
2. Amount including this Bill Rs. ( 445 + 1815 )=	2260.00
3. Balance of Allocation Rs.	37740.00

Copy to S.T.O. ,  
Copy to Bill Section.



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CamScanner

*Dr. B. Venkateswara Reddy*  
Principal (FAC) SR & BGNR Govt. Arts & Science College (NAAC-B++) KHAMMAM  
11/09/2019

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:	40,000.00
Expenditure including this bill:	2260.00
Balance:	37,740.00

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 and note to the effect have been recorded in the office copy and preserved in this office.

DDO SIGNATURE  
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. 445.00 Rupees FOUR HUNDRED FORTY FIVE Only Paid By Cash/Adjustment/Cheque/Draft /A/c.

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



### TSTC FORM - 52

URN: 213335

#### Bill for TRAVELLING ALLOWANCE FOR THE MONTH & YEAR 11 & 2019

Unique Reference Number

Dist: Khammam

(For Treasury use only)

TBR No: 2019007333/189

Date: 06-11-2019

Trans ID:

<b>Teasury/PAO CODE:</b>		<b>Major Head:</b>	2202 (General Education)
<b>DDO CODE:</b>	31010304001	<b>Sub Major Head:</b>	03 (University and Higher Education)
<b>DDO Designation:</b>		<b>Minor Head:</b>	103 (Government Colleges and Institutes)
<b>DDO Office Name:</b>	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	<b>Group Sub Head:</b>	00 (Not Applicable)
<b>BANK BRANCH CODE:</b>	507004007	<b>Sub Head:</b>	07 (Government Degree Colleges)
<b>BANK BRANCH NAME:</b>	KHAMMAM	<b>Detailed Head:</b>	110 (Domestic Travel Expenses)
		<b>Sub Detailed Head:</b>	111 (Travelling Allowance)

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: 445.00  
Net: 445.00

Passed for Rs: 445.00 (Rupees FOUR HUNDRED FORTY FIVE Only) and the same amount may be credited in A/c of GUGULOTH SUNDER .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	GUGULOTH SUNDER	62059083502	STATE BANK OF INDIA	SUDMALLA	SBIN0020414	445.00	0.00	0.00	0.00	0.00	445.00
<b>Total:</b>						<b>445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.00</b>

Challan No(if any):

  
**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

PROCEEDINGS OF THE PRINCIPAL, (FAC), SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(A), KHAMMAM.

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

✓ RC. No.A2/T.A./2019

Date: 11-09-2019,

Sub:- T.A. Bill of Non-Teaching Staff of SR & BGNR Govt. Arts & Science College(A), Khammam, Khammam-Dist, - Sanction Orders - Issued.

Ref: 1. File No.CCE-ACCT/GDCsl/1/2019-ACCOUNTS, Dt:13-08-2019, of the Commissioner of Collegiate Education, T.S. Hyderabad.

@ @ @

**ORDER:**


With reference to the subject cited above the following staff member <sup>1</sup> permitted to travel and please to accord sanction for the withdrawal of an amount of Rs.445/- (Rupees Four hundred and Forty five only) under 2202-03-103-07-110-111 by way of DDO towards the payment of Travelling Charges.

SL.NO.	Name	Designation	Date of journey	Amount	Remarks
1	Sri G.Sunder	Sr. Asst.	27-05-2019	Rs. 445.00	Submission of NMR/ Daily wage/Consalidate employees list Submission BJDC, WARANGAL.
			Total:	Rs. 445.00	

Abstract of Expenditure under the Head for Cont. Bill No.01

BUDGET INFORMATION	
1. 2019-20 Yearly Estimated Budget Rs.	40000.00
2. Amount Including this Bill Rs. ( 445 + 0 )=	445.00
3. Balance of Allocation Rs.	39555.00

Copy to S.T.O. ,  
Copy to Bill Section.

  
PRINCIPAL (FAC)  
SR & BGNR Govt. Arts & 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:	40,000.00
Expenditure including this bill:	445.00
Balance:	39,555.00

*[Signature]*  
ADMINISTRATIVE OFFICER  
S.R. & B.G.N.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous KHAMMAM  
24/5/19

### 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]*  
ADMINISTRATIVE OFFICER  
S.R. & B.G.N.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous KHAMMAM  
24/5/19

### Budget Particulars

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

Passed for Rs. 445.00 Rupees FOUR HUNDRED FORTY FIVE Only Paid By Cash/ Adjustment/ Cheque/ Draft. /A/c.

*[Signature]*  
ADMINISTRATIVE OFFICER  
S.R. & B.G.N.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous KHAMMAM  
24/5/19