

1/1 2018-19

Government of TELANGANA  
(APTC FORM-058)

Duplicate

BILL FOR WITHDRAWAL FROM SERVICE POSTAGE AND TELEGRAM CHARGES  
For the Month & Year 2018 Bill For :

(For Treasury Use Only)

District : 3101 DTO

Date: 29/10/2018

D.D.O's T.B.R. No: 2018000205

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

Major Head 2202

Sub Major Head 03

Minor Head 103

Group Sub Head 00 Sub Head 07 Det Head 130

Sub Detailed Head 131 Plan/NonPlan N Service Head

TREASURY/PAO CODE: 3101 DDOCODE: 31010304001

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

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

Total amount of this bill Rs.5200 (five thousand two hundred)  
is paid through Cash/Cheque/Draft/Account Credit/Adjustment

7802  
184

Amount Received

ADMINISTRATIVE OFFICER  
S. R. DEVENI  
Sri. Rama College (NAAC-B++)  
KHAMMAM

29236

ADMINISTRATIVE OFFICER  
S. R. DEVENI  
Sri. Rama College (NAAC-B++)  
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)

"Under Rupees Five thousand two hundred and one only"

### BUDGET INFORMATION

- 1. 2018-19 Yearly Estimated Budget Rs 16,000/-
- 2. \_\_\_\_\_ Amount Including this Bill Rs 5,200/-
- 3. Balance \_\_\_\_\_ Rs 10,800/-

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

==> Passed for Rs:5200/- (Rupees five thousand and two hundred only)

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

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- 1<sup>st</sup> & 2<sup>nd</sup> /2018-19

Dated: 23-10-2018.

Sub:- BUDGET 2018-19 – Sanction of service postage for the month of Oct-2018 under 130/131 service postage – 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. 16,000=00.Under 130 sub head 131 service postage in the 1<sup>st</sup> & 2<sup>nd</sup> Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs 5200=00 towards the service postage for the month of 10/2018.

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 <sup>st</sup> & 2 <sup>nd</sup> quarters of the year 2018-19	: 16,000=00
2. Expenditure including this bill	: 5200=00
3. Balance available :	: 10800=00

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

*R.V.*  
23/10/18  
PRINCIPAL (FAC)  
S.R. & B.G.N.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous KHAMMAM  
23/10/18

BUDGET BILL (130/131)

Government of TELANGANA  
(TSTC FORM-058)

BILL FOR WITHDRAWAL FROM TELEPHONE CHARGES

2018-19

For the Month & Year 2019 Bill For :

(For Treasury Use Only)

District : 3101DTO

Date:06/03/2019

D.D.O's T.B.R. No : 2018000332

Trans ID: 46748

Major Head 2202 Sub Major Head 03 Minor Head 103  
Group Sub Head 00 Sub Head 07 Det Head 130  
SubDetailed Head 131 .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.49,225 (Forty nine thousand two hundred and twenty five only)

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

Amount Received

*119314*  
Drawing Officer  
ADMINISTRATIVE OFFICER  
S.R. & B.G.N.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous-KHAMMAM

*FOR*  
*OK*  
*283*

*119314*  
Drawing Officer  
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




Scanned with  
CamScanner

(P.T.O)

Sl.No	Phone No	Month	Amount
1	08742298036	Sep-17	1358
2	08742298049	Oct-17	807
3	08742298036	Oct-17	806
4	08742298036	Nov-17	1410
5	08742298049	Nov-17	1410
6	08742298049	Dec-17	1396
7	08742298876	Dec-17	1396
8	08742298036	Dec-17	1396
9	08742298876	Jan-18	1396
10	08742298036	Jan-18	1396
11	08742298049	Jan-18	1396
12	08742298876	Feb-18	1396
13	08742298036	Feb-18	1396
14	08742298049	Feb-18	1396
15	08742298876	Apr-18	1396
16	08742298876	May-18	1424
17	08742298876	Jun-18	1339
18	08742298036	Jun-18	1339
19	08742298049	Jun-18	1339
20	08742298876	Aug-18	1339
21	08742298036	Aug-18	1339
22	08742298049	Aug-18	1339
23	08742298876	Sep-18	1339
24	08742298036	Sep-18	1340
25	08742298049	Sep-18	1340
26	08742298876	Oct-18	1327
27	08742298036	Oct-18	1327
28	08742298049	Oct-18	1327
29	08742298876	Nov-18	1327
30	08742298036	Nov-18	1327
31	08742298049	Nov-18	1327
32	08742298876	Dec-18	1340
33	08742298036	Dec-18	1339
34	08742298049	Dec-18	1339
35	08742298876	Jan-19	1339
36	08742298036	Jan-19	1339
37	08742298049	Jan-19	1339
<b>Grand Total -</b>			<b>49225</b>

**ABSTRACT**

1. Budget allotted for 1st to 3rd quarters of the year 2018-19 : 86000=00
2. Expenditure including this bill ; 64137=00
3. Balance available : 21863=00

  
 119344  
 ADMINISTRATIVE OFFICER  
 S.R.S. B.G.H.A. Govt. Arts &  
 Science College (NAAC-B++)  
 HANAMANGAL-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- 1<sup>st</sup> to 3<sup>rd</sup> /2018-19 Dated: 28.02.2019.

Sub:- BUDGET 2018-19 – Sanction of Other Office Expenses under 130/131 –Telephone 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 86000=00.Under 130 subhead 131 Service Postage and Telephone in the 1<sup>st</sup> to 3<sup>rd</sup> Quarter.

As such sanction is hereby accorded for draw and payment of an amount of Rs. 49225/- towards Telephone Charges for the month details given below.

1	08742298036	Sep-17	1358
2	08742298049	Oct-17	807
3	08742298036	Oct-17	806
4	08742298036	Nov-17	1410
5	08742298049	Nov-17	1410
6	08742298049	Dec-17	1396
7	08742298876	Dec-17	1396
8	08742298036	Dec-17	1396
9	08742298876	Jan-18	1396
10	08742298036	Jan-18	1396
11	08742298049	Jan-18	1396
12	08742298876	Feb-18	1396
13	08742298036	Feb-18	1396
14	08742298049	Feb-18	1396
15	08742298876	Apr-18	1396
16	08742298876	May-18	1424
17	08742298876	Jun-18	1339
18	08742298036	Jun-18	1339
19	08742298049	Jun-18	1339
20	08742298876	Aug-18	1339
21	08742298036	Aug-18	1339
22	08742298049	Aug-18	1339
23	08742298876	Sep-18	1339
24	08742298036	Sep-18	1340
25	08742298049	Sep-18	1340
26	08742298876	Oct-18	1327
27	08742298036	Oct-18	1327
28	08742298049	Oct-18	1327
29	08742298876	Nov-18	1327
30	08742298036	Nov-18	1327
31	08742298049	Nov-18	1327
32	08742298876	Dec-18	1340
33	08742298036	Dec-18	1339
34	08742298049	Dec-18	1339
35	08742298876	Jan-19	1339
36	08742298036	Jan-19	1339
37	08742298049	Jan-19	1339
	Total –		49225

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 <sup>st</sup> to 3 <sup>rd</sup> quarters of the year 2018-19 :	86000=00
2. Expenditure including this bill	: 64137=00
3. Balance available	: 21863=00

CS Scanned with CamScanner

Principal  
11/4/19  
SR & BGNR Govt Arts & Science College(A), KHAMMAM

Government of TELANGANA  
(APTC FORM-058)

"Duplicate"

BILL FOR WITHDRAWAL FROM SERVICE POSTAGE AND TELEGRAM CHARGES)

For the Month & Year 2018 Bill For :

(For Treasury Use Only)

2018-19

District : 3101DTO

Date:16/11/2018

D.D.O's T.B.R. No : 2018000231

Trans ID: 31969

Major Head	2202	Sub Major Head	03	Minor Head	103
Group Sub Head	00	Sub Head	07	Det Head	130
SubDetailed Head	131	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.9712 (nine thousand seven hundred twelve)

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

9132  
200

*[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)


"Under Rupees Nine thousand seven hundred and thirteen only

### BUDGET INFORMATION

1. 2018-19 Yearly Estimated Budget Rs 1600000
2. \_\_\_\_\_ Amount Including this Bill Rs 1491200
3. Balance \_\_\_\_\_ Rs 108800

  
ADMINISTRATIVE OFFICER  
S.R. & B.G. HAMMAM  
Science College (NAAC-B++)  
Autonomous HAMMAM

Passed for Rs: 9712 (nine thousand seven hundred twelve)

  
ADMINISTRATIVE OFFICER  
S.R. & B.G. HAMMAM  
Science College (NAAC-B++)  
Autonomous HAMMAM



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- 1<sup>st</sup> & 2<sup>nd</sup> /2018-19

Dated: 15-11-2018.

Sub:- BUDGET 2018-19 – Sanction of Other Office Expenses under 130/131 –Telephone 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.

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**ORDER:**

In accordance with the Orders of the Director of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 16000=00.Under 130 subhead 131 Service Postage and Telephone in the 1<sup>st</sup> to 2<sup>nd</sup> Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 9712/- towards Telephone Charges for the month of March-2018, May-2018 and July-2018.

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 <sup>st</sup> to 2 <sup>nd</sup> quarters of the year 2018-19 :	16000=00
2. Expenditure including this bill	; 14912=00
3. Balance available	: 1088=00

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

*R.V.*  
*15/11/18*  
PRINCIPAL  
S.R. & B.G.N.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous-KHAMMAM

*P.V.*  
*15/11/18*

2019-20

TSTC FORM - 58

URN: 33811

Bill for UTILITY PAYMENTS ( Telephone / Postage etc ) Unique Reference Number  
FOR THE MONTH & YEAR 9 & 2019

Dist: Khammam

(For Treasury use only)

TBR No: 2019000156

125 (188)

Date: 20-09-2019

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>	130 (Office Expenses)
		<b>Sub Detailed Head:</b>	131 (Service Postage Telegram and Telephone 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: 18,991.00  
Net: 18,991.00

Passed for Rs: 18,991.00 (Rupees EIGHTEEN 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	18,991.00	0.00	0.00	0.00	0.00	18,991.00
<b>Total:</b>						<b>18,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,991.00</b>

Challan No(if any):

ew

*[Signature]*  
DDO'S SIGNATURE

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

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

by cash/cheque/Account credit


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:	20,000.00
Expenditure including this bill:	18,991.00
Balance:	1009.00

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


### Budget Particulars

1. \_\_\_\_\_ Yearly Estimated Budget  
Rs. \_\_\_\_\_

2. \_\_\_\_\_ Amount including this bill  
Rs. \_\_\_\_\_

3. Balance \_\_\_\_\_ Rs. \_\_\_\_\_

Passed for Rs. 18,991.00 Rupees EIGHTEEN THOUSAND NINE HUNDRED NINETY ONE Only Paid By Cash/ Adjustment/ Cheque/ Draft. 1A/c.

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

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-1<sup>st</sup> to 2<sup>nd</sup>/2019-20

Dated: 16.09.2019.

Sub:- BUDGET 2019-20 – Sanction of Telephone charges under 130/131 – 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 20000=00.Under 130 subhead 131 Service Postage and Telephone in the 1<sup>st</sup> to 2<sup>nd</sup> Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 18991/- towards Telephone Charges for the month details given below.

Sl.No	Phone No	Month	Amount
1	08742298049	Feb-2019	1340 ✓
2	08742298036	Feb-2019	1340 ✓
3	08742298876	Feb-2019	1340 ✓
4	08742298049	Mar-2019	1391 ✓
5	08742298036	Mar-2019	1392 ✓
6	08742298876	Mar-2019	1392 ✓
7	08742298049	April-2019	1368 ✓
8	08742298036	April-2019	1366 ✓
9	08742298876	April-2019	1366 ✓
10	08742298049	May-2019	1339 ✓
11	08742298036	May-2019	1340 ✓
12	08742298876	May-2019	1339 ✓
13	08742298049	June-2019	1339 ✓
14	08742298036	June-2019	1339 ✓
		Total –	<b>18991</b>

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<sup>st</sup> to 2<sup>nd</sup> quarters of the year 2019-20 : 20000=00
2. Expenditure including this bill ; 18991=00
3. Balance available : 1009=00

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

*o/c*

*[Signature]*  
PRINCIPAL (FAC)  
S.R. & B.G.N.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous KHAMMAM  
20/9/19

Budget telephone charges

TSTC FORM - 58

URN

Bill for UTILITY PAYMENTS ( Telephone / Postage etc )  
FOR THE MONTH & YEAR 11 & 2020

Unique Reference Number

Dist: Khammam

120

(For Treasury use only)

o/c

TBR No: 2020000002153

Date: 24-11-2020

Trans ID

2020-21

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:	131 (Service Postage Telegram and Telephone Charges)

NON-PLAN	VOTED	Non-contingency Fund MHF Service Major Head : 2202		
GIS: 0.00	GST: 0.00	TDS(IT): 0.00	PT Dedn: 0.00	Gross: 19,901.00
Net: 19,901.00				

Passed for Rs: 19,901.00 (Rupees NINETEEN THOUSAND NINE HUNDRED 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	19,901.00	0.00	0.00	0.00	0.00	19,901.00
Total:						19,901.00	0.00	0.00	0.00	0.00	19,901.00

Challan No.(if 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

Budget bill telephone charges 1 to 3 rd Quarters Proc Rc.No./Budget-1 to 3rd /2020-21, Dt.17-11-2020.

(Rupees NINETEEN THOUSAND NINE HUNDRED 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-1<sup>st</sup> to 3<sup>rd</sup> /2020-21

Dated: 17.11.2020.

Sub:- BUDGET 2020-21 – Sanction of Telephone charges under 130/131 – 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 20000=00.Under 130 subhead 131 Service Postage and Telephone in the 1<sup>st</sup> to 3<sup>rd</sup> Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 19901/- towards Telephone Charges for the month details given below.

Sl.No	Phone No	Month	Amount
1	08742298036	Aug-2019	2705
2	08742298049	Aug-2019	2682
3	08742298876	Sept-2019	14514
Total –			19901

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<sup>st</sup> to 3<sup>rd</sup> quarters of the year 2020-21 : 20000=00
2. Expenditure including this bill ; 19901=00
3. Balance available : 99=00

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

*O/c*  
*[Signature]*  
PRINCIPAL (FAC)  
S.R. & B.G.N.R. Govt. Arts &  
Science College (NAAC-B++)  
Autonomous-KHAMMAM  
18/11/2020

Signature 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:	20,000.00
Expenditure including this bill:	19,901.00
In Transit:	0.00
Balance:	89

*[Signature]*  
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.

*[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. 19,901.00 Rupees NINETEEN THOUSAND NINE HUNDRED ONE Only Paid By Cash/  
Adjustment/ Cheque/ Draft.

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

Telephone Charges 4th Quarter

TSTC FORM - 58

URN:

Bill for UTILITY PAYMENTS ( Telephone / Postage etc )  
FOR THE MONTH & YEAR 3 & 2021

Unique Reference Number

Dist: Khammam

219

(For Treasury use only)

TBR No: 2020000003210

Date: 08-03-2021

6/11

Trans ID:

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:	131 (Service Postage Telegram and Telephone 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: 5384.00  
Net: 5384.00

Passed for Rs: 5384.00 (Rupees FIVE THOUSAND THREE HUNDRED EIGHTY 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	52202890384	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	5384.00	0.00	0.00	0.00	0.00	5384.00
Total:						5384.00	0.00	0.00	0.00	0.00	5384.00

Chalan No(if any):

*B.M. Dey*  
ADMINISTRATIVE OFFICER  
S.R. & BGNR 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

Telephone charges bill 4th Quarter  
(Rupees FIVE THOUSAND THREE HUNDRED EIGHTY FOUR Only)





PROC

Budget Particulars.

Sl.No	Phone No	Receipt No & Date	Month	Amount
1	08742298036	040583/20-11-2019	Oct-2019	2706
2	08742298049	056891/18-02-2021	Jan-2021	1339
3	08742298876	056892/18-02-2021	Jan-2021	1339
Total -				<b>5384</b>

Passed for Rupees.5384/- Rs.Five thousand three hundred and eighty four only

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

ABSTRACT

1. Budget allotted for 1<sup>st</sup> to 4<sup>th</sup> quarter of the year 2020-21 : 26000=00  
2. Expenditure including this bill : 25285=00  
3. Balance available : 715=00

*B.M. R.*  
ADMINISTRATIVE OFFICER  
S.R. & B.G.N.H. 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- 1<sup>st</sup> to 3<sup>rd</sup> 4<sup>th</sup> /2020-21

Dated: 04.03.2021.

Sub:- BUDGET 2020-21 – Sanction of Telephone charges under 130/131 – 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 26000=00.Under 130 subhead 131 Service Postage and Telephone in the 1<sup>st</sup> to 3<sup>rd</sup> 4<sup>th</sup> Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 5384/- towards Telephone Charges for the month details given below.

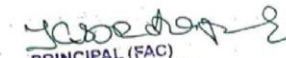
Sl.No	Phone No	Receipt No & Date	Month	Amount
1	08742298036	040583/20-11-2019	Oct-2019	2706
2	08742298049	056891/18-02-2021	Jan-2021	1339
3	08742298876	056892/18-02-2021	Jan-2021	1339
Total –				5384

The expenditure is debatable 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<sup>st</sup> to 3<sup>rd</sup> 4<sup>th</sup> quarters of the year 2020-21: 26000=00
2. Expenditure including this bill : 25285=00
3. Balance available : 715=00

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

  
PRINCIPAL (FAC)  
S.R. & B.G.N.R. 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:	26,000.00
Expenditure including this bill:	25,285.00
In Transit:	0.00
Balance:	715

*[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 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

### Budget Particulars

1. \_\_\_\_\_ Yearly Estimated Budget  
Rs. \_\_\_\_\_

2. \_\_\_\_\_ Amount including this bill  
Rs. \_\_\_\_\_

3. Balance \_\_\_\_\_ Rs. \_\_\_\_\_

Passed for Rs. 5384.00 Rupees FIVE THOUSAND THREE HUNDRED EIGHTY FOUR Only Paid By Cash/ Adjustment/  
Cheque/ Draft.

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

TSTC FORM - 58

URN:

Bill for UTILITY PAYMENTS ( Telephone / Postage etc )

Unique Reference Number

FOR THE MONTH & YEAR 3 & 2021

Dist: Khammam

(For Treasury use only)

TBR No: 2020000003309

Date: 16-03-2021

Trans ID:

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:	131 (Service Postage Telegram and Telephone 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: 715.00  
Net: 715.00

Passed for Rs: 715.00 (Rupees SEVEN HUNDRED FIFTEEN Only) and the same amount may be credited in A/c of POST MASTER HPO 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	POST MASTER HPO KHAMMAM	62010645527	STATE BANK OF INDIA	KHAMMAM	SBIN0020161	715.00	0.00	0.00	0.00	0.00	715.00
Total:						715.00	0.00	0.00	0.00	0.00	715.00

Challan No(if any):

*B. S. Res.*  
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

Service Postage Bill -130/131

(Rupees SEVEN HUNDRED FIFTEEN Only)



CamScanner

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- 1<sup>st</sup> to 3<sup>rd</sup> 4<sup>th</sup> /2020-21

Dated: 12.03.2021.

Sub:- BUDGET 2020-21 – Sanction of SPT & Telephone charges under 130/131 – 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 26000=00.Under 130 subhead 131 Service Postage and Telephone in the 1<sup>st</sup> to 3<sup>rd</sup> 4<sup>th</sup> Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 715/- towards Service Postage Charges for Office use under 130/131 during the Year 2020-21. The details given below.

Sl.No	Name of the Expenditure	Head of Account	Purpose	Amount
1	Service Postage	130/131	Office Use	715/-
Total –				715

The expenditure is debatable 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<sup>st</sup> to 3<sup>rd</sup> 4<sup>th</sup> quarters of the year 2020-21: 26000=00
2. Expenditure including this bill : 26000=00
3. Balance available : 0=00

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

*[Signature]*  
PRINCIPAL (FAC)  
S.R. & B. BGNR Govt. Arts & Science College (NAAC-B++)  
KHAMMAM  
12/3/2021  
*[Signature]*

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:	26,000.00
Expenditure including this bill:	26,000.00
In Transit:	0.00
Balance:	0

*B.M. Rao*  
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. Rao*  
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. 715.00 Rupees SEVEN HUNDRED FIFTEEN Only Paid By Cash/ Adjustment/ Cheque/ Draft.

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

Contingent bill - Telephone & Postage charges

TSTC FORM - 58

URN: 130/131

2021-22

Bill for UTILITY PAYMENTS ( Telephone / Postage etc ) Unique Reference Number  
FOR THE MONTH & YEAR 7 & 2021

Dist: Khammam

(For Treasury use only)

TBR No: 20210000001024

Date: 16-07-2021

Trans ID:

99  
9785529  
17/7/2021

T-205  
Quoted

Teasury/ PAO CODE:	31010304001	Major Head:	2202 (General Education)
DDO CODE:	ADMINISTRATIVE	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	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:	131 (Service Postage Telegram and Telephone 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: 15,000.00  
Net: 15,000.00

Passed for Rs: 15,000.00 (Rupees FIFTEEN THOUSAND Only) and the same amount may be credited in to individual A/c No's as shown in Annexure-I.

Challan No(if any):

Administrative Officer  
S.R. & BGNR 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

1 st Quarter contingent bill of SPT & Telephone charges

(Rupees FIFTEEN THOUSAND 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:	15,000.00
Expenditure including this bill:	15,000.00
in Transit:	0.00
Balance:	0

*[Signature]*  
ADMINISTRATIVE OFFICER  
S.R. & BGNR 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. & BGNR 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-1<sup>st</sup>/2021-22/

Dt: 15-07-2021.

Sub:- SR & BGNR Govt. Arts & Science College (A), Khammam – BUDGET 2021-2022 –  
Sanction of Service Postage, Telegram & Telephone Charges under the Head of  
130/131 – Service Postage, Telegram & Telephone – 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. 15,000/- (Rupees Fifteen thousand only) under 130 subhead 131 Service Postage, Telegram & Telephone Charges in the 1<sup>st</sup> Quarter. The amount will be credited in to concerned accounts as per annexure 1 to 6 DDO A/C and Sl.No.7 Post Master HPO Khammam.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 15,000/- (Rupees Fifteen thousand only) towards college Service Postage, Telegram & Telephone 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	Bill No / Date	Description	Firm Name	Amount
1	222048/18-5-2021	Telephone Bill	AO BSNL Khammam	1339/-
2	090398/12-7-2021	Telephone Bill	AO BSNL Khammam	1338/-
3	223764/18-6-2021	Telephone Bill	AO BSNL Khammam	1341/-
4	222047/18-5-2021	Telephone Bill	AO BSNL Khammam	1339/-
5	2221399/17-4-2021	Telephone Bill	AO BSNL Khammam	1339/-
6	221400/17-4-2021	Telephone Bill	AO BSNL Khammam	1339/-
7		Service Postage	Post Master HPO Khammam	6965/-
		TOTAL		15000/-

ABSTRACT		
1	Budget allotted for 1 <sup>st</sup> Quarter for the year 2021-2022	Rs.15,000-00
2	Expenditure including this bill	Rs.15000-00
3	Balance available	Rs.NIL

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

*[Signature]*  
PRINCIPAL (FAC)  
S.R. & BGNR Govt. Arts & Science College (NAAC-B++)  
Autonomous-KHAMMAM  
16/7/2021  
B107

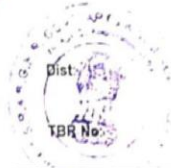
Budget bill 130/131

TBR No. 118

TSTC FORM - 58

QC

Bill for UTILITY PAYMENTS ( Telephone / Postage etc )  
FOR THE MONTH & YEAR 8 & 2021



Dist: Khammam  
TBR No: 2021000001519

2215213696  
03/09/2021

(For Treasury use only)  
Date: 24-08-2021 2<sup>nd</sup> Quarter

Trans ID:

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:	131 (Service Postage Telegram and Telephone 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: 14,371.00  
Net: 14,371.00

Passed for Rs: 14,371.00 (Rupees FOURTEEN THOUSAND THREE 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	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	14,371.00	0.00	0.00	0.00	0.00	14,371.00
Total:						14,371.00	0.00	0.00	0.00	0.00	14,371.00

Challan No(if any):

*[Signature]*  
ADMINISTRATIVE OFFICER  
S.M. & BGNR 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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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:	30,000/-
Expenditure including this bill:	29,371/-
In Transit:	0/-
Balance:	629/-

*B. Prasad*  
 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.

*B. Prasad*  
 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. 14,371.00 Rupees FOURTEEN THOUSAND THREE HUNDRED SEVENTY ONE Only Paid By Cash/ Adjustment/ Cheque/ Draft.

*B. Prasad*  
 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-1<sup>st</sup> & 2<sup>nd</sup> /2021-22/

Dt: 21-08-2021.

Sub:- SR & BGNR Govt. Arts & Science College (A), Khammam – BUDGET 2021-2022 –  
Sanction of Service Postage, Telegram & Telephone Charges under the Head of  
130/131 – Service Postage, Telegram & Telephone – 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 an amount of Rs. 30,000/- (Rupees Thirty thousand only) under 130 subhead 131 Service Postage, Telegram & Telephone Charges in the 1<sup>st</sup> and 2<sup>nd</sup> Quarter. The amount will be credited in to concerned accounts as per annexure 1 to 2 DDO A/C.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 14,371/- (Rupees Fourteen thousand three hundred and seventy one only) towards college Service Postage, Telegram & Telephone 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	Bill No / Date	Description	Firm Name	Amount
1	058133/19-12-2020	Telephone Bill	AO BSNL Khammam	7185/-
2	057842/18-1-2021	Telephone Bill	AO BSNL Khammam	7186/-
		TOTAL		14371/-

**ABSTRACT**

1	Budget allotted for 1 <sup>st</sup> & 2 <sup>nd</sup> Quarter for The year 2021-2022	Rs.30000-00
2	Expenditure including this bill	Rs. 29371-00
3	Balance available	Rs.629-00

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

*Sri K.S.S.Ratna Prasad*  
PRINCIPAL (FAC)  
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)  
Autonomous-KHAMMAM  
21/8/21  
B.M.

Uttarakhand Budget bill Under 130-131 [SPT&T] TSTC FORM - 58 URN: Unique Reference Number

Bill for UTILITY PAYMENTS ( Telephone / Postage etc ) FOR THE MONTH & YEAR 11 & 2021

Dist: Khammam (For Treasury use only) TBR Sl. No. (154) Date: 18-11-2021  
 TBR No: 2021000002444 Trans ID: 28053151 / 20/11/2021

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:		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:	131 (Service Postage Telegram and Telephone 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: 15,629.00
Net: 15,629.00				

Passed for Rs: 15,629.00 (Rupees FIFTEEN THOUSAND SIX HUNDRED TWENTY NINE 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	5010043615966	HDFC BANK LTD	KHAMMAM	HDFC0001631	15,629.00	0.00	0.00	0.00	0.00	15,629.00
Total:						15,629.00	0.00	0.00	0.00	0.00	15,629.00

Challan No(if any): *BTR R...*  
 (FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)

Pay Rs \_\_\_\_\_ (Rupees)  
 by cash/cheque/Account credit

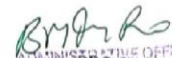

### BUDGET INFORMATION

Sl.No.	Bill No. & Date	Description	Firm Name	Amount	Remarks
1	58726/18.11.2021	Telephone Bill	AO BSNL Khammam	7173	The amount for Rs.1 (Rupees:1 hundred and one on
2	040582/19.10.2019	Telephone Bill	AO BSNL Khammam	7185	
3	058727/18.11.2020	Telephone Bill	AO BSNL Khammam (Rs 1328)	1271	
<b>Total Amount</b>				<b>15629</b>	

  
 ADMINISTRATIVE OFFICER  
 S.R. & B.G.N.P.  
 Science College (NAAC-U+)  
 AUTONOMOUS-KHAMMAM  
 DDO Signature  


BUDGET INFORMATION	
1. Budget Allotted for 1st to 3rd Quarters Rs.	45000.00
2. Amount Including this Bill Rs. ( 29371 + 15629 )=	45000.00
3. Balance of Allocation Rs.	0.00

Copy to the Bill  
Copy to the STO, Khammam.

  
 ADMINISTRATIVE OFFICER  
 S.R. & B.G.N.P.  
 Science College (NAAC-U+)  
 AUTONOMOUS-KHAMMAM  
 DDO Signature  


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

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

Date :17-11-2021.

**Sub :-** SR & BGNR Govt. Arts & Science College(A), Khammam- Budget-2021-2022- Sanction of Service Postage, Telegram & Telephone Charges under the Head of Account 130/131- Order-Issued.

**Ref :-** 1. File No. CCE-ACCT/GDCs/12019-ACCOUNTS, Dt:11.06.2021 of the CCE,TS., Hyderabad.  
2. File No. CCE-ACCT/GDCs/12019-ACCOUNTS, Dt:03.08.2021 of the CCE,TS., Hyderabad.  
3. File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt:21.10.2021 of the CCE,TS., Hyderabad.

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**ORDER :**

In accordance with the Orders of the Commissioner of Collegiate Education, Telangana State, Hyderabad has Sanctioned and released an amount **Rs.45000/- (Rupees: Forty five thousand only)** Under 130 Subhead 131 Service Postage, Telegram & Telephone Charges in the 1<sup>st</sup>, 2<sup>nd</sup>, & 3<sup>rd</sup> Quarters.

As such Sanction is hereby accorded for drawl and payment of an amount of **Rs.14358/- (Rupees: Fourteen thousand three hundred and fifty eight only)** towards Service Postage, Telegram & Telephone Charges of this college. The amount will be credited in to concerned accounts as per annexure.

The expenditure is debitale 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, 131- Service Postage, Telegram & Telephone Charges (Non Plan)

Sl.No.	Bill No. & Date	Description	Firm Name	Amount	Remarks
1	58726/18.11.2021	Telephone Bill	AO BSNL Khammam	7173	The amount passed for Rs.1271 (Rupees:Twelve hundred and seventy one only)
2	040582/19.10.2019	Telephone Bill	AO BSNL Khammam	7185	
3	058727/18.11.2020	Telephone Bill	AO BSNL Khammam (Rs1328)	1271	
			<b>Total Amount</b>	<b>15629</b>	

**BUDGET INFORMATION**

1. Budget Allotted for 1st to 3rd Quarters Rs.	<b>45000.00</b>
2. Amount Including this Bill Rs. ( 29371 + 15629 )=	<b>45000.00</b>
3. Balance of Allocation Rs.	<b>0.00</b>

Copy to the Bill  
Copy to the STO, Khammam.

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*Mohammad Zakirullah*  
16/11/21  
PRINCIPAL  
SR & BGNR Govt Arts & Science College (NAAC-B++)  
Autonomous-KHAMMAM  
Dr. M. Zakirullah

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:	45,000.00
Expenditure including this bill:	45,000.00
In Transit:	0.00
Balance:	0

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

Budget Particulars

1. \_\_\_\_\_ Yearly Estimated Budget  
 Rs. \_\_\_\_\_

2. \_\_\_\_\_ Amount including this bill  
 Rs. \_\_\_\_\_

3. Balance \_\_\_\_\_ Rs. \_\_\_\_\_

Passed for Rs. 15,629.00 Rupees FIFTEEN THOUSAND SIX HUNDRED TWENTY NINE Only Paid By Cash/ Adjustment/ Cheque/ Draft.

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



Budgets bill Under 130/131 [E.P. 194] <http://bil1.telangana.gov.in/bills/billsSubmitted>



TSTC FORM - 58

URN

Bill for UTILITY PAYMENTS ( Telephone / Postage etc ) (For Treasury use only)

FOR THE MONTH & YEAR 2 & 2022

Khammam

(For Treasury use only)

TBR 31.12.22

o/c

20216000003269

194

Date: 03.02.2022

Trans ID:

4<sup>th</sup> Quarter

Teasury/ 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:	131 (Service Postage Telegram and Telephone Charges)

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

Gross: 5,000.00 PT Dedn: 0.00 TDS(IT): 0.00 GST: 0.00 GIS: 0.00  
Net: 5,000.00

Passed for Rs: 5,000.00 (Rupees FIVE THOUSAND 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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Total:						5,000.00	0.00	0.00	0.00	0.00	5,000.00

Chatan No(if any):

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

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

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

Scanned with CS 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:	50,000.00
Expenditure including this bill:	50,000.00
In Transit:	0.00
Balance:	0

*B.M.R.*  
 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.

*B.M.R.*  
 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. 5,000.00 Rupees FIVE THOUSAND Only. Paid By Cash/ Adjustment/ Cheque/ Draft.

*B.M.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., M.Phil., Ph.D.

Rc.No. A1/ Budget 4<sup>th</sup> Quarter / 2021-22

Date :29-01-2022.

**Sub :-** SR & BGNR Govt. Arts & Science College(A), Khammam- Budget-2021-2022- Sanction of Service Postage, Telegram & Telephone Charges under the Head of Account 130/131- Order-Issued.

**Ref :-** 1. File No. CCE-ACCT/GDCs/12019-ACCOUNTS, Dt:11.06.2021 of the CCE,TS., Hyderabad.  
2. File No. CCE-ACCT/GDCs/12019-ACCOUNTS, Dt:03.08.2021 of the CCE,TS., Hyderabad.  
3. File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt:21.10.2021 of the CCE,TS., Hyderabad.  
4. File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt:12.01.2022 of the CCE,TS., Hyderabad.

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**ORDER :**

In accordance with the Orders of the Commissioner of Collegiate Education, Telangana State, Hyderabad has Sanctioned and released an amount Rs.50000/- (Rupees: Fifty thousand only) Under 130 Subhead 131 Service Postage, Telegram & Telephone Charges in the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> & 4<sup>th</sup> Quarters.

As such Sanction is hereby accorded for drawl and payment of an amount of Rs.5000/- (Rupees: Five thousand only) towards Service Postage, Telegram & Telephone Charges of this College. The amount will be credited in to concerned accounts as per annexure.

The expenditure is debitale 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, 131- Service Postage, Telegram & Telephone Charges (Non Plan)


Sl.No.	Bill No. & Date	Description	Firm Name	Amount	Remarks
1	058725/18-11-2020	Telephone Bill	AO BSNL Khammam	1339	
2	058134/18-12-2020	Telephone Bill	AO BSNL Khammam	1339	
3	058132/18-12-2020	Telephone Bill	AO BSNL Khammam	1339	
4		Service Postage Stamps	The Post Master , Head Post Office Khammam	983	
			<b>Total Amount</b>	<b>5000</b>	

BUDGET INFORMATION	
1. Budget Allotted for 1st to 4th Quarters Rs.	50000.00
2. Amount Including this Bill Rs. (45000 + 5000 )=	50000.00
3. Balance of Allocation Rs.	0.00

Copy to the Bill  
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Principal  
S.R. & B.G.N.R. Govt Arts &  
Science College (NAAC-B++)  
Autonomous - KHAMMAM  
BMP