

BUDGET BILL OF "OTHER OFFICE EXPENDITURE" 130/132

Government of TELANGANA
(APTC FORM-058)
TS

"Duplicate"

Bill FOR WITHDRAWAL FROM OFFICE EXPENSES (OOE)

2018-19



For Year 2018 Bill For :

(For Treasury Use Only)

Date: 19/12/2018

No : 2018000265

Trans ID: 35706

Major Head	2202	Sub Major Head	03	Minor Head	103
Group Sub Head	00	Sub Head	07	Det Head	130
SubDetailed Head	132	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.127273/- (one lakhs twenty-seven thousand two hundred seventy-three)

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

TBR
22/9

[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/Adjustment

Treasury Officer /Pay & Accounts Officer

(P.T.O)



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

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

Dated: 19-12-2018.

Sub:- BUDGET 2017-18 – Sanction of Other Office Expenses under 130/132 -Other Office Expenses – 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.

@@@

ORDER:

In accordance with the Orders of the *Commissioner* Director of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 150000=00.Under 130 subhead 132 Other Office Expenses in the 1st to 2nd Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 127273/- towards College Stationery and electrical works and water pipe line works and sanitary repairs of this college.

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

ABSTRACT

1. Budget allotted for 1 st & 2 nd quarters of the year 2018-19 :	150000=00
2. Expenditure including this bill	; 127273=00
3. Balance available	: 22727=00

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

R. W.
22/12/18
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous KHAMMAM



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BUDGET INFORMATION	
Budget Allocation for 2018-2019	150000.00
Expenditure Inculding this Order Rs. (127273 + 0)=	127273.00
Balance of Allocation	22727.00


ADMINISTRATIVE OFFICER
S.R.& B.G.H. PGWAF Arts &
Science College (NAAC-B++)
Autonomous-KHAMMA

2018-19

Government of TELANGANA
(TSTC FORM-05B)

BILL FOR WITHDRAWAL FROM OFFICE EXPENSES(OOE)

For the Month & Year 2019 Bill For :

(For Treasury Use Only)

District : 3101DTO

Date:25/03/2019

D.D.O's T.B.R. No : 2018000384

Trans ID: 50528

Major Head	2202	Sub Major Head	03	Minor Head	103
Group Sub Head	00	Sub Head	46	Det Head	130
SubDetailed Head	132	Plan/NonPlan	N	Service Head	

TREASURY/PRO CODE: 3101 DDOCODE: 31010304001

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

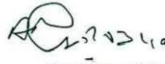
Bank Branch Code: _____ Bank Branch Name: _____

Total amount of this bill Rs.11800/- (eleven thousand eight hundred)
is paid through Cash/Cheque/Draft/Account Credit/Adjustment

Amount Received

Drawing Officer

TBR
325


 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

(P.T.O)

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/2018-19

Dated: 23.03.2019.

Sub:- BUDGET 2018-19 – Sanction of budget for ISO Certification to GDCs in the state as per ISO : 2015–Non-Plan – Orders – Issued.

Ref:- 1) File No.CCE-BDGT/GEN/29/2019-GEN, Dt. 20.03.2019 of the CCE, TS, Hyd.
@@@

ORDER:

In accordance with the orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 1100200=00 as per proceedings Annexure, towards ISO Certification of certain Government Degree Colleges in the state.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 11800/- towards ISO certification of certain Government Degree Colleges in the state in this connection to pay HYM International Certifications Private Limited, Hyderabad.

Sl.No	Name of the College	Per institution	Amount
1	SR & BGNR Govt Arts & Science College(A), Khammam	10000+18%GST	11800.00
			11800.00

(Passed for Rs.11800/- Rupees eleven thousand eight hundred only)

The expenditure is debitible to the following head of account "2202-General Education, 03-University & Higher Education, 103-Govt. Colleges & Institutions, 00- 46 –TSKC, 130-Office Expenses, 132-Other Office Expenses (Plan Budget)

ABSTRACT

1. Budget allotted for the year 2018-19	: 11800=00
2. Expenditure including this bill	: 11800=00
3. Balance available	: -NIL-

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

R. V.
23/3/19
PRINCIPAL (FAC)
SR & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
KHAMMAM



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Government of TELANGANA
(TSC FORM-058)

BILL FOR WITHDRAWAL FROM OFFICE EXPENSES (OEE)

2018-19

For the Month & Year 2019 Bill For :

(For Treasury Use Only)

District : 3101 DTO

Date: 12/03/2019

D.D.O's T.B.R. No : 2018000345 / LBY

Trans ID: 47249

Major Head 2202 - Sub Major Head 03 Minor Head 103
Group Sub Head 00 Sub Head 07 Det Head 130
Sub Detailed Head 132 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.90367 (ninety thousand three hundred sixty-seven)
is paid through Cash/Cheque/Draft/Account Credit/Adjustment

Amount Received

562
984

12103119

Drawing Officer

ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (B.A.C-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)



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

Rc.No. A/Budget- 1st & 3rd /2018-19

Dated: 11.03.2019.

Sub:- BUDGET 2017-18 – Sanction of Other Office Expenses under 130/132 -Other Office Expenses – 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* Director of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 300000=00.Under 130 subhead 132 Other Office Expenses in the 1st to 3rd Quarter. The amount has been incurred from Self finance Account on reimbursement basis. Hence amount has been credited to DDO Account.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 90367/- towards College Stationery and Computer works and water pipe line works of this college.

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

ABSTRACT

1. Budget allotted for 1 st & 3 rd quarters of the year 2018-19 :	300000=00
2. Expenditure including this bill	; 217640=00
3. Balance available	: 82360=00

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

R. W.
11/3/19
PRINCIPAL (FAC)
S.R. & B.G.H.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM



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TSTC FORM - 58

URN: 226899

Bill for OTHER OFFICE EXPENSES
FOR THE MONTH & YEAR 11 & 2019

Unique Reference Number

2019-20

Dist: Khammam

(For Treasury use only)

TBR No: 2019000243 / 200

Date: 09-11-2019

Trans ID:

Teasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:		Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	132 (Other Office Expenses)

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

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 1,44,765.00
Net: 1,44,765.00

Passed for Rs: 1,44,765.00 (Rupees ONE LAKH FORTY FOUR THOUSAND SEVEN HUNDRED SIXTY FIVE Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	1,44,765.00	0.00	0.00	0.00	0.00	1,44,765.00
Total:						1,44,765.00	0.00	0.00	0.00	0.00	1,44,765.00

Challan No(if any):

o/c

[Signature]

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

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

Pay Rs _____ (Rupees)

by cash/cheque/Account credit



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Treasury Officer/ PAY & ACCOUNTS Officer


180000
175000
170000
165000
160000

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:	2,20,000.00
Expenditure including this bill:	1,44,765.00
Balance:	75,235.00


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.


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

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____

2. _____ Amount including this bill
Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 1,44,765.00 Rupees ONE LAKH FORTY FOUR THOUSAND SEVEN HUNDRED SIXTY 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

PROCEEDINGS OF THE PRINCIPAL, SR & BGNR Govt Arts & Science College(A), KHAMMAM
PRESENT: Dr. B.Venkateswara Reddy, M.A., Ph.D.,

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

Dated: .11.2019.

Sub:- BUDGET 2019-20 – Sanction of Other Office Expenses under 130/132 -Other Office Expenses – Orders – Issued.

Ref:- 1) File No.CCE-ACCT/GDCs/1/2019 ACCOUNTS, Dt.13.08.2019 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 220000=00.Under 130 subhead 132 Other Office Expenses in the 1st to 2nd Quarter. The amount has been incurred from Self finance Account on reimbursement basis. Hence amount has been credited to DDO Account.


As such sanction is hereby accorded for drawl and payment of an amount of Rs. 144765/- towards College Stationery and Computer works and water pipe line works of this college.

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

ABSTRACT

1. Budget allotted for 1 st & 2 nd quarters of the year 2019-20 :	220000=00
2. Expenditure including this bill	; 144765=00
3. Balance available	: 75235=00

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



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00E B14 1st to 3rd quarter

2020-21

TSTC FORM - 58
Bill for OTHER OFFICE EXPENSES
FOR THE MONTH & YEAR 2 & 2021

URN:
Unique Reference Number

Dist: Khammam
TBR No: 2020000002812

198

(For Treasury use only)
Date: 03-02-2021
Trans ID: o/c

Treasury/ PAO CODE:	0	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:	132 (Other Office Expenses)

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

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 1,98,984.00
Net: 1,98,984.00

Passed for Rs: 1,98,984.00 (Rupees ONE LAKH NINETY EIGHT THOUSAND NINE HUNDRED EIGHTY FOUR Only) and the same amount may be credited in to individual A/c No's as shown in Annexure-I.

Challan No(if any):

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

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

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose

OOE Bill Proc Rc.No./Budget-1 st to 3 rd /2020-21.Dated.03-02-2021.

(Rupees ONE LAKH NINETY EIGHT THOUSAND NINE HUNDRED EIGHTY FOUR Only)

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

Note: Original Sanction Order should be enclosed.

PROCEEDINGS

BUDGET PARTICULARS

Budget Provided:	2,00,000.00
Expenditure including this bill:	1,98,984.00
In Transit:	0.00
Balance:	1016

B.M. Reddy 4/1/2024

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

Non-Drawal Certificate

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

B.M. Reddy 4/1/2024

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



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

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

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

Dated: 03.02.2021.

Sub:- BUDGET 2020-21 – Sanction of Other Office Expenses under 130/132 -Other Office Expenses – Orders – Issued.

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

ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 200000=00.Under 130 subhead 132 Other Office Expenses in the 1st to 3rd Quarter. The amount has been incurred from Self finance Account on reimbursement basis. Hence amount has been credited to DDO Account.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 198984/- towards College Stationery Computer & printer repair works and other works of this college.

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

ABSTRACT

1. Budget allotted for 1 st & 3 rd quarters of the year 2020-21 :	200000=00
2. Expenditure including this bill	; 198984=00
3. Balance available	: 1016=00

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

Sri.K.S.S.Ratna Prasad
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
03/2/2021
S.R.P.



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00E B14 4th Quarter

2020-21

TSTC FORM - 58
Bill for OTHER OFFICE EXPENSES
FOR THE MONTH & YEAR 3 & 2021

URN:
Unique Reference Number

Dist: Khammam
TBR No: 2020000003241

221

(For Treasury use only)
Date: 09-03-2021
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:	132 (Other Office Expenses)

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: 76,010.00
 Net: 76,010.00

Passed for Rs: 76,010.00 (Rupees SEVENTY SIX THOUSAND TEN Only) and the same amount may be credited in A/c of ARUNA PRINTING PRESS .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	ARUNA PRINTING PRESS	011302900001370	THE SARASWAT CO-OPERATIVE BANK LTD	BHADRADRI CO-OP URBAN BANK LTD- WARANGAL	SRCB0BCB010	76,010.00	0.00	0.00	0.00	0.00	76,010.00
Total:						76,010.00	0.00	0.00	0.00	0.00	76,010.00

Chalan No/(f any):

S.R. & D. Srinivas
ADMINISTRATIVE OFFICER
S.R. & D. Srinivas
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
OOE Bill 4th Quarter

CS (Rupees SEVENTY SIX THOUSAND TEN Only)
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Budget Particulars

Sl No	Voucher No	Date	Details of Expenditure	Amount
1	5	08-03-2021	ARUNA PRINTING PRESS, KHAMMAM	76010.00
			Total	76010.00

Passed for Rs.76010/-Rupees Seventy six thousands and ten only.

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

ABSTRACT

1. Budget allotted for 1st to 3rd & 4th quarters of the year 2020-21 : 2,75,000=00
2. Expenditure including this bill ; 274994=00
3. Balance available : 06=00

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

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

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

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

Dated: 09.03.2021.

Sub:- BUDGET 2020-21 – Sanction of Other Office Expenses under 130/132 -Other Office Expenses – Orders – Issued.

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

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ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 2,75,000=00.Under 130 subhead 132 Other Office Expenses in the 1st to 3rd & 4th Quarter. Out of this amount now sanctioned and released 75000.00 vide Ref-No2

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 76010/- towards College printing material. The material was printed at Aruna Printing Press, Khammam.

Sl No	Voucher No	Date	Details of Expenditure	Amount
1	5	08-03-2021	ARUNA PRINTING PRESS,KHAMMAM	76010.00
			Total	76010.00

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 st to 3 rd & 4 th quarters of the year 2020-21 :	2,75,000=00
2. Expenditure including this bill	; 274994=00
3. Balance available	: 06=00

Copy to bill.
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2302021
PRINCIPAL (FAC)
S.R. & B.G. PRINCIPAL
Science College (NAAC-B
Autonomous-KHAMMAM
G.M.

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

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	2,75,000.00
Expenditure including this bill:	76,010.00
In Transit:	1,98,984.00
Balance:	

B.M.R.
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.R.
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. 76,010.00 Rupees SEVENTY SIX THOUSAND TEN 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

00E Bill 1st quarter

2021-2022

TSTC FORM - 58
Bill for OTHER OFFICE EXPENSES
FOR THE MONTH & YEAR 7 & 2021

UJW
UJW
URN:
Unique Reference Number
139/132

Dist: Khammam
TBR No: 2021000000993
2021-22

77

9091027
09/07/2021

(For Treasury use only)
Date: 08-07-2021
Trans ID:

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:	132 (Other Office Expenses)

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: 69,997.00
Net: 69,997.00				

Passed for Rs: 69,997.00 (Rupees SIXTY NINE THOUSAND NINE HUNDRED NINETY SEVEN Only) and the same amount may be credited in to individual A/c No's as shown in Annexure-I .

Challan No(if any):

BMA Kesari
ADMINISTRATIVE OFFICER
SR & BGNR GOVT. ARTS & SCIENCE COLLEGE (AUTONOMOUS), KHAMMAM

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

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose

OOE Bill 1st Quarter File No.CCE -ACCT/GDCs/1/2019-ACCOUNTS,dATED.11-06-2021 &Principal Proc Rc.No.A/Budget-1 st /2021-22,DL02-07-2021.

(Rupees SIXTY NINE THOUSAND NINE HUNDRED NINETY SEVEN 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:	70,000.00
Expenditure including this bill:	69,997.00
In Transit:	0.00
Balance:	3

B.M. Rao
ADMINISTRATIVE OFFICER
SR & 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.

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

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

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

Dt: 02-07-2021.

Sub:- SR & BGNR Govt. Arts & Science College (A), Khammam – BUDGET 2021-2022 –
Sanction of Other Office Expenses under the Head of 130/132 – Other Office
Expenses – 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. 70,000/- (Rupees Seventy thousand only)** under 130 subhead 132 Other Office Expenses in the 1st Quarter. The amount will be credited in to concerned accounts as per annexure.

As such sanction is hereby accorded for drawl and payment of an amount of **Rs. 69,997/- (Rupees Sixty nine thousand nine hundred and ninety seven only)** towards college stationary and sanitation material 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	659/ 25-6-2021	Buckets, Brooms and others	Sri Harpriya Plastic & General Stores, Khammam	12395/-
2	73/ 18-6-2021	Office Stationary Items	Aswani Fancy & Book Centre, Khammam	7249/-
3	165/ 24-6-2021	Office Stationary Items	Pasumarthi suresh Kumar B & Stationary, Khammam	20000/-
4	8/ 24-6-2021	Labtech Scientific Equipments, Khammam	Sanitization Items and Covid Items	30353/-
			TOTAL	69,997/-

ABSTRACT

1	Budget allotted for 1 st Quarter for the year 2021-2022	Rs.70,000-00
2	Expenditure including this bill	Rs.69997-00
3	Balance available	Rs.3-00

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

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



TSTC FORM - 58 TBR Sl.No. (116)

Bill for OTHER OFFICE EXPENSES
FOR THE MONTH & YEAR 8 & 2021

D. S. Kumar O/C

Dist: Khammam

2215213678
03/09/2021

(For Treasury use only)

Date: 25-08-2021

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:	132 (Other Office Expenses)

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: 59,965.00
Net: 59,965.00				

Passed for Rs: 59,965.00 (Rupees FIFTY NINE THOUSAND NINE HUNDRED SIXTY FIVE Only) and the same amount may be credited in to individual A/c No's as shown in Annexure-I .

Challan No(if any):

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

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

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose

OTHER OFFICE EXPENSES

(Rupees FIFTY NINE THOUSAND NINE HUNDRED SIXTY FIVE Only)



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

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	1,30,000.00
Expenditure including this bill:	59,965.00
In Transit:	69,997.00
Balance:	38

B. G. R.
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT.
Science College (N^o ++)
Autonomous-Kh. AM

Non-Drawal Certificate

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

B. G. R.
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. GOVT.
Science College (N^o ++)
Autonomous-Kh. AM

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. B1/Budget-2nd /2021-22/ Dt: 21-08-2021.
Sub:- SR & BGNR Govt. Arts & Science College (A), Khammam – BUDGET 2021-2022 –
Sanction of Other Office Expenses under the Head of 130/132 – Other Office
Expenses – 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. 1,30,000/- (Rupees Seventy thousand only)** under 130 subhead 132 Other Office Expenses in the 1st Quarter. The amount will be credited in to concerned accounts as per annexure.

As such sanction is hereby accorded for drawl and payment of an amount of **Rs. 59965/- (Rupees Fifty nine thousand nine hundred and sixty five only)** towards college stationery and sanitation material of this college.

The expenditure is debitable 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	450/4-5-2021	College Stamps	Sri Rama Avadhuta Offset, Flex printers Khammam	630/-
2	AA/21-22/00201 2-8-2021	Electricals Items	Aarti Electricals, Khammam	18870/-
3	44/2-7-2021	Stationery Items	Aswani Fancy & Book Centre Khammam	7175/-
4	13-7-2021	Labour Coli	Hand Receipt	1200/-
5	13-7-2021	Labour Coli	Hand Receipt	1200/-
6	130/14-7-2021	Iron ladder	Sai Sree Enterprises Khammam	7000/-
7	15-7-2021	Labour Coli	Hand Receipt	1200/-
8	2709/21-7-2021	Office Registers	YC Printers & Binders Khammam	2070/-
9	139/27-7-2021	Blazer Cloth	Sri Vinayaka Handloom Khammam	11500/-
10	67/ 28-7-2021	Weaving of S type chairs	Sri Venkateswara Plastic workers, Khammam	800/-
11	30-7-2021	Distilled Water	Sri Balaji Enterprises Khammam	1350/-
12	80/21-22/2732	6*4 Welding Chains	Kooppu Krishna Murthy & Sons,Khammam	420/-
13	28/12-08-2021	Printer Refilling	I Care Computer Service Point	4650/-
14	17/30-01-2021	Printer Refilling	I Care Computer Service Point	1000/-
15	24/31-07-2021	Printer Refilling	I Care Computer Service Point	900/-
		TOTAL		59965/-

- 1) Budget allotted for 1st & 2nd Quarters 2021-22 Rs. 130000.00
2) Expenditure including this bill Rs. 129962.00
3) Balance available Rs. 38.00

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

[Handwritten Signature]
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
[Handwritten Date: 22/8/21]

Budget bill under 130-132 [00E] <https://ifmis.telangana.gov.in/#/bills/billsubmitted>



Khammam
2021000002443

TBR Sl. No. 153

Date: 15-11-2021
Trans ID: 88053135
20/11/2021

Unique Reference Number
1172/2021

Teasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	ADMINISTRATIVE OFFICER	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	132 (Other Office Expenses)

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: 74,970.00
Net: 74,970.00

Passed for Rs: 74,970.00 (Rupees SEVENTY FOUR THOUSAND NINE HUNDRED SEVENTY Only) and the same amount may be credited in to individual A/c No's as shown in Annexure-I.

Challan No(if any):

B. Anil Kumar
ADMINISTRATIVE OFFICER
DDO SIGNATURE
SR & BGNR, Govt. Arts & Science College (AAC-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

Other Office Expenses

(Rupees SEVENTY FOUR THOUSAND NINE HUNDRED SEVENTY Only)

Sl.No.	Bill No/Date	Description	Details of Expenditure	Amount
1	2887/21.10.2021	Plumbing Items	Royal Traders, NTR By Pass Road, Khammam	1895
2	21.10.21 to 22.10.21 (02 days)	Labour Charge	Hand Receipt	1500
3	21.09.2021	Labour Charge	Hand Receipt	400
4	27.10.2021	Stationery Items	Aswani Fancy & Book Centre, Khammam	4962
5	25.10.21 to 27.10.21 (03 days)	Labour Charge	Hand Receipt	1800
6	6/28.10.2021	A/C Repair & Shifting Charge	Raheem A/C Technical Works	3000
7	2888/28.10.2021	Plumbing Items	Royal Traders, NTR By Pass Road, Khammam	380
8	21.10.21 to 22.10.21 (02 days)	Labour Charge	Hand Receipt	1500
9	66/29.10.2021	Stationery Items	Aswani Fancy & Book Centre, Khammam	9455
10	70/29.10.2021	Stationery Items	Aswani Fancy & Book Centre, Khammam	4680
11	1241/30.10.2021	Stationery Items	Sri Venkateswara Book Stall & Xerox, Khammam	4000
12	14/30.10.2021	Sanetory Items	Labtech, Scientific Equipments, Khammam	7198
13		Labour Charge	Hand Receipt	250
14	3/26.04.2021	Sanetory Items	Aswani Fancy & Book Centre, Khammam	3850
15	865/08.06.2021	Electonic Items	Madhavi, Enterprises, Khammam	820
16	18.06.2021	Labour Charge	Hand Receipt	1400
17	08.06.2021	Labour Charge	Hand Receipt	500
18	2907/10.06.2021	Plumbing Items	Royal Traders, NTR By Pass Road, Khammam	7775
19	10.06.2021	Labour Charge	Hand Receipt	1400
20	107/17.06.2021	Electonic Items	Sri Vinayaka Handloom, Khammam	4125
21	41/17.06.2021	Electonic Items	Patel Plywood & Hardware, Khammam	3590
22	17.06.2021	Labour Charge	Hand Receipt	900
23	18.06.2021	Labour Charge	Hand Receipt	1500
24	29.06.2021	Professional Ser.,	G.P. Tandon, Khammam	8090
Total Amount				74970

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

BUDGET INFORMATION	
1. Budget Allotted for 1st to 3rd Quarters Rs.	205000.00
2. Amount including this Bill Rs. (129962 + 74970) =	204932.00
3. Balance of Allocation Rs.	68.00

Copy to the Bill
 Copy to the STO, Khammam.

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

billss

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

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

Date :17-11-2021.

Sub :- SR & BGNR Govt. Arts & Science College(A), Khammam- Budget-2021-2022- Sanction of Other Office Expenses under the Head of Account 130/132- 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.

ORDER :

In accordance with the Orders of the Commissioner of Collegiate Education, Telangana State, Hyderabad has Sanctioned and released an amount **Rs.205000/- (Rupees: Two lakh five thousand only)** Under 130 Subhead 132 Other Office Expenses in the 1st, 2nd, & 3rd Quarters.

As such Sanction is hereby accorded for drawl and payment of an amount of **Rs.74970/- (Rupees: Seventy four thousand nine hundred and seventy only)** towards college stationary and sanitation material 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, 132-Other Office Expenses, (Non Plan)

Sl.No.	Bill No/Date	Description	Details of Expenditure	Amount
1	2887/21.10.2021	Plumbing Items	Royal Traders, NTR By Pass Road, Khammam	1895
2	21.10.21 to 22.10.21 (02 days)	Labour Charge	Hand Receipt	1500
3	21.09.2021	Labour Charge	Hand Receipt	400
4	27.10.2021	Stationery Items	Aswani Fancy & Book Centre, Khammam	4962
5	25.10.21 to 27.10.21 (03 days)	Labour Charge	Hand Receipt	1800
6	6/28.10.2021	A/C Repair & Shifting Charge	Raheem A/C Technical Works	3000
7	2888/28.10.2021	Plumbing Items	Royal Traders, NTR By Pass Road, Khammam	380
8	21.10.21 to 22.10.21 (02 days)	Labour Charge	Hand Receipt	1500
9	66/29.10.2021	Stationery Items	Aswani Fancy & Book Centre, Khammam	9455
10	70/29.10.2021	Stationery Items	Aswani Fancy & Book Centre, Khammam	4680
11	1241/30.10.2021	Stationery Items	Sri Venkateswara Book Stall & Xerox, Khammam	4000
12	14/30.10.2021	Sanetory Items	Labtech, Scientific Equipments, Khammam	7198
13		Labour Charge	Hand Receipt	250
14	3/26.04.2021	Sanetory Items	Aswani Fancy & Book Centre, Khammam	3850
15	865/08.06.2021	Electonic Items	Madhavi, Enterprises, Khammam	820
16	18.06.2021	Labour Charge	Hand Receipt	1400
17	08.06.2021	Labour Charge	Hand Receipt	500
18	2907/10.06.2021	Plumbing Items	Royal Traders, NTR By Pass Road, Khammam	7775
19	10.06.2021	Labour Charge	Hand Receipt	1400
20	107/17.06.2021	Electonic Items	Sri Vinayaka Handloom, Khammam	4125
21	41/17.06.2021	Electonic Items	Patel Plywood & Hardware, Khammam	3590
22	17.06.2021	Labour Charge	Hand Receipt	900
23	18.06.2021	Labour Charge	Hand Receipt	1500
24	29.06.2021	Professional Ser.,	G.P. Tandon, Khammam	8090
			Total Amount	74970



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Continued Next Page

2021.

BUDGET INFORMATION	
1. Budget Allotted for 1st to 3rd Quarters Rs.	205000.00
2. Amount Including this Bill Rs. (129962 + 74970)=	204932.00
3. Balance of Allocation Rs.	68.00

Copy to the Bill
Copy to the STO, Khammam.


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