BIDane	
DODGET BILI	OF "OTHER OFFICE EXPENDITURE" 130/132
•	Conservation
TIL FOR III	(APTC FORM-058)
	ROM OFFICE EXPENSES (OOE)) 2018-19
or The Control of the	2018 Bill For :
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(For Treasury Use Only)
是特別	Date:19/12/2018
B. P. C. S. Y.	No: 2018000265 Trans ID: 35706
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Major Head 2202	Sub Major Head 03 Minor Head 103
	Sub Head 07 Det Head 130
	Plan/NonPlan N Service Head
TREASURY/PAO CODE: 310	DDOCODE: 31010304001
	AO SERCIR CC MAN (DC)
	Bank Branch Name:
	Bank Branch Name:
Amount Received  ADMINISTRATIVE OFFICER  ADMINISTRATIVE OFFICER  ADMINISTRATIVE OFFICER	ADMINISTRATIVE OFFICER
Science College (NAAC-B++)	S.R.S ENG.M.R. Gov.L.carts & Science College (NAAC-B++)
Science College (MAKAMAM	Mautonomous-KHAWMAW
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only)by cash/Cheque/Draft	/Account Credit/Adujustment
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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/AII/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:

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In accordance with the Orders of the <u>Director</u> 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 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. 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 1st & 2nd 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 theS.T.O., Khammam PRINCIPAL (FAC) S.R.\$ B.BRINCEAH. Arts & Science College (NAAC-B++) Autonomous-KHAMMAM



BUDGET IN	FORMATION	1		
Budget Allocation for 2018-2019				150000.00
Expenditure Inculuding this Order	Rs. ( 127273	+	0 )=	127273.00
Balance of Allocation				22727.00

ADMINISTRATIVE OFFICER
S.R.& B. CH. AGG ON A Arte &
Science College (NAAC-B++)
W. Autonomous-KHAMMAM



	GOVERNMENT OF TELANGANA (TSTC FORM-058)
E	SILL FOR WITHDRAWAL FROM OFFICE EXPENSES (OOE))
	or the Month & Year 2019 Bill For :
	(For Traasury Use Only)
D	Date: 25/03/2019
D	D.D.O'S T.B.R. No : 2018000384 Trans ID:
*	*******************
M	ajor Head 2202 Sub Major Head 03 Minor Head 103
	Froup Sub Head 00 Sub Head 46 Det Head 130
	SubDetailed Head 132 Plan/NonPlan N Service Head
T	REASURY/PAO CODE: 3101 DDOCODE: 31010304001
	DO DESIGNATION: AO.SRBGNR.GC.KMM (DC)
	Bank Branch Code: Bank Branch Name:
T	otal amount of this bill Rs.11800/- (eleven thousand eight hundred)
i	s paid through Gash/Gheque/Draft/Account Credit/Adjustment
P	mount Received
	A 2021
	orawing Officer
-	Addition (192)
	S.R.& B.G.N.R. Govt. Arts & Science College (NAAC-9++)  OKLYKODOMOUS-KHAMMAM
_	ојезново поиз-кнаммам
	OR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY
-	

Treasury Officer /Pay & Accounts Officer

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

(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.

 ${\bf BUDGET\ 2018-19-Sanction\ of\ budget\ for\ ISO\ Certification\ to\ GDCs\ in\ the\ state\ as}$ 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.

000

#### 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.

SI.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 debitable 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

PRINCIPAL (FAC) S.A. B.G.N.R. Govt. Aris & S. College (NAAC-B++) SECTIONS (NAAC-B++)

Government of TELANGANA (TSTC FORM-058)		
Bill FOR WITHDRAWAL FROM OFFICE EXPENSES (OOE))  For the Month & Year 2019 Bill For	-10	
For the Month & Year 2019 Bill For :	-14	
(For Treasury Use Only)		
District : 3101DTO Date:12/03/2019		
D.D.O'S T.B.R. No : 2018000345 18y Trans ID:		
**************************************	1	
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.90367 (ninety thousand three hundred s	ixty-seven)	
is paid through Cash/Cheque/Draft/Account Credit/Adjustment		
-		
Amount Received		
0/ 20 121.311	9	
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Drawing Officer S.R.& B.G.N.H. GoygaVIF Spicoce College (NAMASA)  Topographic Additional Control of the Company of the Control	+1	
	123	
FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY		
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only)by cash/Cheque/Draft/Account Credit/Adujustment		
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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 & 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.

000

#### ORDER:

Comistice/

In accordance with the Orders of the 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 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> & 3<sup>rd</sup> 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

PRINCIPAL FAC S.R.& B.G.N.R. Govl. Arts & Science College (NAAC-9++) Conomous-KHAMMAM

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					Total:	1,44,765.00	0.00	0.00	0.00	0.00	1,44,765.0
									-	_	
Cha	llan No(if an	у):			%						NOTHRE

DUDGET DA	
BODGET PA	RTICULARS
Budget Provided:	2,20,000
Expenditure including this bill:	1,44,765
Balance:	OF 75,235
	ABOUSTICNATURE TO S.R.& B.G.N.R. Govt. Arts Science College (NAAC-B PAutonomous-KHAMMA
Non-Drawa	l Certificate
Certified that no amount either in part or full pertining to t recorded in the office copy and preserved in this office.	he bill have been drawn an note to the effect have be
	ADDUSTIGNATU S.R.& B.G.N.R. Gov Science College (NA Autonomous-KHA
Budget Particulars	
"	early Estimated Budget
Rs	umount including this bill
Rs	
3.Dalance	
Passed for Rs.1,44,765.00 Rupees ONE LAKH FORTY Paid By Gash/ Adjustment/ Cheque/ Draft.	OUR THOUSAND SEVEN HUNDRED SIXTY FIVE C
	$\mathcal{O}_{6}$
	ADMINISTRATIVE OF S.R.& B.G.N.R. S.W. Science College (M. S.

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.

000

#### 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 1<sup>st</sup> to 2<sup>nd</sup> 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 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 2019-20 : 220000=00

2. Expenditure including this bill

; 144765=00

3. Balance available : 75235=00

Copy to bill.
Copy to theS.T.O., Khammam

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



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Dist:	Khammam	(98)	(For Treasury use only)
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		5 4	A CONTRACT OF THE PARTY OF THE
Teasury/ PAO		Major Head:	2202 (General Education)
CODE:	0	Sub Major Head:	03 (University and Higher
DDO CODE:	31010304001		Education)
DDO Designation:	ADMINISTRATIVE OFFICER	Minor Head:	103 (Government Colleges and Institutes)
DDO Office	SR & BGNR	Group Sub Head:	00 (Not Applicable)
Name:	GOVT. ARTS &	Sub Head:	07 (Government Degree
	SCIENCE		Colleges)
	COLLEGE(AUTONON KHAMMAM	Detailed Head:	130 (Office Expenses)
BANK BRANCH CODE:	507004007	Sub Detailed Head:	132 (Other Office Expenses)
BANK BRANCH NAME:	KHAMMAM		
NON-PLAN	VOTED	Non-contingency 2202	Fund MH/ Service Major Head :
GIS: 0.00 Net: 1,98,984.00	GST: 0.00	TDS(IT): 0.00 PT Dedn	: 0.00 Gross: 1,98,984.00
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Challan No(if any):			5 6 6 6 6 6 6 7
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ay Rs	(R	upees	Science College (MAC
ay Rs	(R	upees	Science College (MAC
Pay Rs	(R t credit A/Budget-1 st to 3 rd /2	upees	Science College (MAC

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

Note: Original Sanction Order should be enclosed.

## **BUDGET PARTICULARS**

**Budget Provided:** 

2,00,000.00

Expenditure including this bill:

1,98,984.00

In Transit:

Balance:

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

Non-Drawal Certificate

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

B-MO-Ros
ADMINISTRATIVE OF THE COCK
S. FLODO'S SIGNATURE IS &
Science College (NAAC-8++)
Autonomous-KHAMMAM

0.00

# 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.

000

#### 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 1<sup>st</sup> to 3<sup>rd</sup> 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 1st & 3rd 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 theS.T.O., Khammam PRINCHPACL (FAC)
S.R.& B.G.N.R. Govt. Arts & 3 2 2 0 Science College (NAAC-B++)
Suutonomous-KHAMMAM



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		COL	S & SCIENC LEGE(AUTO	NOMOUS),	Sub Head:			Colleges)			
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BANK BRANCH CODE:			04007		Sub Detailed Head: 132 (C		132 (Otne	ner Office Expenses)			
BANK E NAME:	RANCH	KHA	MAMM								0000
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S.No Nam  ARU ARU PRII PRE  Challan No	NA PRINTI	NG PRES	Bank Name THE SARASWAT CO- OPERATIVE BANK LTD	Bank Branch BHADRADRI CO-OP URBAN BANK LTD- WARANGAL	IFSC CODE SRCB0BCB010 Total:	Gross 76,010.00 76,010.00	PT Dedn 0.00	0.00 0.00 0.00	0.00  O.00  ADMINISTRATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Net Amount(in Rs.) 76,010.00 76,010.00
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S.No Nam  ARU  ARU  ARU  PRIP  Challan No  Pay Rs  by cash/che  Purpose  OOE Bill	INA PRINTI  IE A/c Ni  NA 01130  ITING  SS  (if any):	NG PRES PRES PRES PRES PRES PRES PRES PRES	Bank Name THE SARASWAT CO- OPERATIVE BANK LTD	Bank Branch BHADRADRI CO-OP URBAN BANK LTD- WARANGAL	IFSC CODE SRCB0BCB010 Total:	Gross 76,010.00 76,010.00	PT Dedn 0.00	0.00 0.00 0.00	0.00  O.00  ADMINISTRATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Net Amount(in Rs.) 76,010.00 76,010.00

# **Budget Particulars**

SI 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 thousans and ten only.

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

#### **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

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.. @@@

#### 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  $1^{st}$  to  $3^{rd}$  &  $4^{th}$  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.

SI 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  $^{\rm st}$  to 3  $^{\rm rd}$  & 4  $^{\rm th}$  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. Copy to theD.T.O., Khammam

Designation of the Sanction Authority:- SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM OFFICER, T.S. HYD. Note: Original Sanction Order should be enclosed. **BUDGET PARTICULARS** 2,75,000.00 **Budget Provided:** 76,010.00 Expenditure including this bill: 1,98,984.00 In Transit: Balance: ADMINISTRATIVE OF CER-S.R. B.G.N.H. GOVI. Arts 2 Science College (NAAC-B++) Non-Drawal Certificate Certified that no amount either in part or full pertining to the bill have been drawn an note to the effect have been recorded in the office copy and preserved in this office. ADMINISTRATIVE OFFICER S.R.& PROPRESSATIVES & Science College (NAAC-8+) Augmonomous-KHAMMAM **Budget Particulars** Yearly Estimated Budget Passed for Rs.76.010.00 Rupees SEVENTY SIX THOUSAND TEN Only Paid By Cash/ Adjustment/ Cheque/ Draft. ADMINISTRATION OFFICER
S.R.& B.G. RIGHATUPE Arts & Science College (NAAC-B++) Autopomous-KHAMMAM

1	2021-2	Bill for O	TC FORM - 58 THER OFFICE EXPEN		URN:			
	Dist: K	FOR THE	MONTH & YEAR 7 &		139/1			
	TBR No: 2	0210000000993	77	(For T	Treasury use only) 08-07-2021			
	2021 - 2	रे2	9091027	Trans ID:				
	Teasury/ PAO CODE:		Major Head:	. :	2202 (General Education)			
	DDO CODE: 3	1010304001	Sub Major Head:	(	03 (University and Higher Education)			
	, C	DMINISTRATIVE PFFICER	Minor Head:		103 (Government Colleges and Institutes)			
		R & BGNR GOVT, ARTS &	Group Sub Head:	(	00 (Not Applicable)			
		CIENCE	Sub Head: IOUS) Detailed Head:		07 (Government Degree Colleges)			
		НАММАМ			130 (Office Expenses)			
	BANK BRANCH 5 CODE:	07004007	Sub Detailed Head:		132 (Other Office Expenses)			
	BANK BRANCH K	HAMMAM	*					
	NON-PLAN	VOTED	Non-conting	ency Fund M	MH/ Service Major Head :			
1	GIS: 0.00 Net: 69,997.00	GST: 0.00	TDS(IT): 0.00 PT I	Dedn: 0.00	Gross: 69,997.00			
	Passed for Rs: 69,997.00 (	Rupees SIXTY NIN	E THOUSAND NINE HU	INDRED NI	NTY SEVEN Only) and the			
	same amount may be credit	ed in to individual A	Vc No's as shown in Ann	exure-I.	0 0 1			
	Challan No(if any):				ADMINISTRATIVE OF FICE SELECTION OF SELECTIO			
	(FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY)							
	Pay Rs	(Rt	upees					
	by cash/cheque/Account cre	edit						
			Trea	sury Officer/ P	AY & ACCOUNTS Officer			
	Purpose							
	OOE Bill 1St Quarter File Rc.No.A/Budget-1 st /202			dATED.11	-06-2021 &Principal Proc			
	(Rupees SIXTY NINE THOUSAND							

# 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:

APHINITIATIVE OFFICER
SHEE WHEATHER WHALE A
SERVICE CERLIGING MACHEL
AND HOPED BURK KAMMAM

# Non-Drawal Certificate

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

S. I.D. D. S. SIGNATURE

S. I.D. D. S. SIGNATURE

Science Coilege (HAACE)

Autonomous-KHAMMA



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: 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 <u>Rs. 69,997/-</u>
[Rupees Sixty nine thousand nine hundred and ninety seven only) towards college stationary 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).

SI. 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 Bo & 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 <sup>st</sup> Quarter for the year 2021-2022	Rs.70,000-00		
2	Expenditure including this bill	Rs.69997-00		
2	Balance available	Rs.3-00		

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





ARTS A SCI	T	STC FORM - 58 TBR SINO . (	116)
Store The store	Bill for O	THER OFFICE EXPENSES	eller 2/C
0. N. G. N.	FOR THE	MONTH & YEAR 8 & 2021	337444
dist:	Khammam (26	IS213678 (For Treasury u	se only)
d's salan	(-0	3[09] 2021) Date: 25-0	8-2021
LE LOW WWW	20210000001619	Trans ID:	
Teasury/ PAO		Major Head: 2202 (Gene	eral Education)
DDO CODE:	31010304001	Sub Major Head: 03 (Univers Education)	ity and Higher
DDO Designation:	ADMINISTRATIVE OFFICER		nment Colleges
DDO Office Name:	SR & BGNR	Group Sub Head: 00 (Not App	licable)
14	GOVT. ARTS & SCIENCE		ment Degree
	COLLEGE(AUTONOM KHAMMAM	OUS), Colleges) Detailed Head: 130 (Office	Expenses)
BANK BRANCH	KHAMMAM 507004007	Sub Detailed Head: 132 (Other 0	
CODE:		Expenses)	
BANK BRANCH NAME:	KHAMMAM		
NON-PLAN	VOTED	Non-contingency Fund MH/ Service 2202	Major Head :
GIS: 0.00 Net: 59,965.00	GST: 0.00	TDS(IT): 0.00 PT Dedn: 0.00 Gross:	59,965.00
			only) and the same
Passed for Rs: 59,965.0 amount may be credited Challan No(if any):		as shown in Annexure-I .  GMP ADMN S.R.C.	College (NAAC-B++
amount may be credited  Challan No(if any):	in to individual A/c No's	as shown in Annexure-I .  GMP ADMN S.R.C.	College (NAAC-B++
amount may be credited  Challan No(if any):	in to individual A/c No's	as shown in Annexure-I .  BMP ADMIN S.R.S. Science RY / PAY & ACCOUNTS OFFICE ONL Par	College (NAAC-B++
amount may be credited  Challan No(if any):	in to individual A/c No's FOR USE IN TREASU	as shown in Annexure-I .  BMP ADMIN S.R.S. Science RY / PAY & ACCOUNTS OFFICE ONL Par	College (NAAC-B++
amount may be credited  Challan No(if any):  ( Pay Rs	in to individual A/c No's FOR USE IN TREASU	as shown in Annexure-I .  BMP ADMIN S.R.S. Science RY / PAY & ACCOUNTS OFFICE ONL Par	ISTRATIVE OFFICER SCHIPPOSTURIE COILEGE (NAC-B++ OMOUS-KHAMMAN
amount may be credited  Challan No(if any):  ( Pay Rs	in to individual A/c No's FOR USE IN TREASU	as shown in Annexure-I.  BY ADMA S.R. E Science RY / PAY & ACCOUNTS OFFICE ONL Auton	: College (NAAC-B++ Omous-KHAMMAA
amount may be credited  Challan No(if any):  ( Pay Rs	in to individual A/c No's FOR USE IN TREASU  (Ruj	as shown in Annexure-I.  BY ADMA S.R. E Science RY / PAY & ACCOUNTS OFFICE ONL Auton	: College (NAAC-B++ Omous-KHAMMAA
amount may be credited  Challan No(if any):  ( Pay Rs	in to individual A/c No's  FOR USE IN TREASU  (Rup  credit	as shown in Annexure-I.  ADMIN S.R. C Science RY / PAY & ACCOUNTS OFFICE ONLY Auton Dees  Treasury Officer/ PAY & ACC	: College (NAAC-B++ Omous-KHAMMAA
amount may be credited  Challan No(if any):  ( Pay Rs	in to individual A/c No's  FOR USE IN TREASU  (Rup  credit	as shown in Annexure-I.  ADMIN S.R. C Science RY / PAY & ACCOUNTS OFFICE ONLY Auton Dees  Treasury Officer/ PAY & ACC	: College (NAAC-B++ Omous-KHAMMAA

IFMIS Telangana https://ifmis.telangana.gov.in/#/bills/billssubmitteddets/19 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 ADMINISTRATIVE OFFICER
S.R.& B.O.R.R. SIGNATURE Science College (N. Autonomous-Khi, Non-Drawal Certificate Certified that no amount either in part or full pertining to the bill have been drawn an note to the effect have been recorded in the office copy and preserved in this office. ADMINISTRATIVE OFFICER S.R.& B. Q.D.B's SIGNATURE Science Colleg (AC-B++) Autonomous .... AMMA Ran \$5,131,000 1 1000 miles

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-2<sup>nd</sup> /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.

888

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 stationary 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).

SI. 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	BO/21-22/2732	6*4 Welding Chains	Koopu Krishna Murthy & Sons, Khammam	
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 1<sup>st & 2nd</sup> Quarters 2021-22 Rs. 130000.00

2) Expenditure including this bill

Rs. 129962.00

3) Balance available

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

S Telangana	~	II LINES 13	https://ifmis.telangans.gov.in/#/bills/billssubmi
DIST. TERMO	Bill for O FOR THE	THER OFFICE EXPENSE MONTH & YEAR 11 & 20 BR SI NO	(For Treasury use only)
Teasury/ PAO CODE: DDO CODE:	31010304001	Major Head: Sub Major Head:	2202 (General Education) 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(AUTONON KHAMMAM	Group Sub Head: Sub Head: (IOUS) Detailed Head:	00 (Not Applicable) 07 (Government Degree Colleges) 130 (Office Expenses)
BANK BRANCH CODE:	507004007	Sub Detailed Head:	132 (Other Office Expenses)
BANK BRANCH NAME:	КНАММАМ		
NON-PLAN	VOTED	Non-contingency 2202	Fund MH/ Service Major Head :
GIS: 0.00 Net: 74,970.00	GST: 0.00	TDS(IT): 0.00 PT Dedn:	0.00 Gross: 74,970.00
Passed for Rs: 74,97 same amount may be	0.00 (Rupees SEVENTY credited in to individual A	FOUR THOUSAND NINE HI	UNDRED SEVENTY Only) and the re-I .
Challan No(if any):	(FOR USE IN TREASUR	RY / PAY & ACCOUNTS OFF	AGNINGSTRANG LIFTCER S.H.S. B.COS.SOWURSTIS & Science College (NAAC-B++) FICE ONLY STATEMENT AND ASSETTION OF THE STATEMENT ASSETTION OF T
		RY / PAY & ACCOUNTS OFF	Science College (MAAC-B++)
	(Ru	upees	Science College (MAAC-B++)
Pay Rs	(Ru	Treasury Off	Science College (HAAC-B++) Science College (HAAC-B++) FICE ONLY, METONOMOUS-KHAMMAM

il.No.	Bill No/Date	Description	Details of Expenditure	
1	2887/21.10.2021	Plumbing Items	Royal Traders, NTR By Pass Road, Khammam	Amount 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 27.1021 ( 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	
24	29.06.2021	Professional Ser.,	G.P. Tandon, Khammam	1500
			Total Amount	8090 <b>74970</b>

RIMINISTRATIVE OFFICER S.R.& B.G.N.P. Govt. Arts & Science College (MAAC-B++) guttonomous-KHARIMAA

BUDGET		
1. Budget Allotted for 1st to 3rd	d Quarters Rs.	205000.00
2. Amount Including this Bill	204932.00	
3. Balance of Allocation Rs.	17	68.00

Copy to the Bill Copy to the STO, Khammam.





PROCEEINGS 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 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 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.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 debitable 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)

SI.No.			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 27.1021 ( 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	
22	17.06.2021	Labour Charge	Hand Receipt	3590 900
23	18.06.2021	Labour Charge	Hand Receipt	, 1500
24	29.06.2021	Professional Ser.,	G.P. Tandon, Khammam	8090
	ed with		Total Amount	74970

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Continued Next Page

BUDG	ET INFO	RMATION	
1. Budget Allotted for 1st to 3r	d Quarters	Rs.	205000.00
2. Amount Including this Bill	204932.00		
3. Balance of Allocation Rs.			68.00

Copy to the Bill Copy to the STO, Khammam.

S.R.& B.G.N.R. Gov. Arts & Science College (MAC-B++)
Autonomous-K.H.A.M.M.A.M.
Party.
BMD

