

TRAVELLING ALLOWANCE BILL OF A.Brahmaiah, Administrative Officer

Government of TELANGANA
(APTC FORM-052)
TS

BILL FOR WITHDRAWAL FROM TRAVELLING ALLOWANCE)

For the Month & Year 2018 Bill For :

(For Treasury Use Only)

District : 3101DTO

Date:18/09/2018

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

Trans ID: _____

Major Head 2202 Sub Major Head 03 Minor Head 103

Group Sub Head 00 Sub Head 07 Det Head 110

SubDetailed Head 111 ~~Plan~~/NonPlan N Service Head

TREASURY/PAY CODE: 3101 DDOCODE: 31010304001

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

Bank Branch Code: _____ Bank Branch Name: _____

Total amount of this bill Rs.1350 (one thousand three hundred fifty)

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

Amount Received

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

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

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs _____ (Rupees _____)

(_____) by _____

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

Treasury Officer /Pay & Accounts Officer

(P.T.O)



Scanned with
CamScanner



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

Government of TELANGANA
(APTC FORM-052)
TS

DUPLICATE

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

(For Treasury Use Only)

District : 3101DTO

Date:03/11/2018

29240

D.D.O's T.B.R. No : 2018000214

Trans ID: _____

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

TREASURY/PAG CODE: 3101 DDOCODE: 31010304001

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

Bank Branch Code: _____ Bank Branch Name: _____

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

Amount Received

AC

782 / 192

AB

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

ADMINISTRATIVE OFFICER
S.R.& B.S. Government 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)

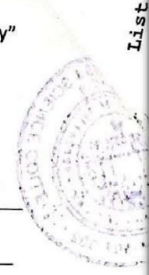


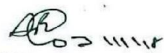
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CamScanner

^{hundred}
"Under Rupees Eleven thousand and twenty three only"

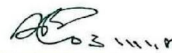
BUDGET INFORMATION

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




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

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


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

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

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



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

Government of TELANGANA (APTFC FORM-052)

Duplicate

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

(For Treasury Use Only)

42793

District : 3101DTO

Date:15/11/2018

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

Trans ID: _____

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

TREASURY/PAO CODE: 3101

DDCODE: 31010304001

DDO DESIGNATION:

AO.SRBGMR.GC.KMM (DC)

Bank Branch Code: _____

Bank Branch Name: _____

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

Amount Received

TBR
2018
249

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

[Signature]
2018/11/18
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs _____ (Rupees _____)

(_____) by _____

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

Treasury Officer /Pay & Accounts Officer



(P.T.O)

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

List of
S.No

20/11/18
 ADMINISTRATIVE OFFICER
 S.R.A.B.G.M.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
PVP

NON DRAWAL CERTIFICATE

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

20/11/18
 ADMINISTRATIVE OFFICER
 S.R.A.B.G.M.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
PVP

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

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



BILL OF N.PAVAN KUMAR, SENIOR ASSISTANT

Government of TELANGANA
(APTC FORM-052)
TS

Duplicate

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

(For Treasury Use Only)

District : 3101DTO

Date:15/11/2018

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

Trans ID: 42794

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

TREASURY/PAO CODE: 3101	DDOCODE: 31010304001
DDO DESIGNATION:	AO.SRBGNR.GC.KMM (DC)
Bank Branch Code: _____	Bank Branch Name: _____

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

Amount Received

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

TBR
250
250

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

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs _____ (Rupees _____)

_____ by

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

Treasury Officer /Pay & Accounts Officer

(P.T.O)

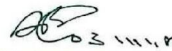
^{hundred}
"Under Rupees Eleven thousand and twenty three only"

BUDGET INFORMATION

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


ADMINISTRATIVE OFFICER
S.R. DR. GINDE GOVT. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

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


ADMINISTRATIVE OFFICER
S.R. DR. GINDE GOVT. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM



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

Government of TELANGANA
(APTC FORM-052)

Duplicate

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

(For Treasury Use Only)

42793

District : 3101DTO Date:15/11/2018

D.D.O's T.B.R. No : 2018000228 Trans ID: _____

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

TREASURY/PAO CODE: 3101	DDCODE: 31010304001
DDO DESIGNATION:	AO.SRBGMR.GC.KMM (DC)
Bank Branch Code: _____	Bank Branch Name: _____

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

Amount Received

TBR
2018
249

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

[Signature]
2018/11/18
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)

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

List of
S.No

20/11/18
 ADMINISTRATIVE OFFICER
 S.R.A.B.G.M.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
PVP

NON DRAWAL CERTIFICATE

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

20/11/18
 ADMINISTRATIVE OFFICER
 S.R.A.B.G.M.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
PVP

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

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



BILL OF N.PAVAN KUMAR, SENIOR ASSISTANT

Government of TELANGANA
(APTC FORM-052)
TS

Duplicate

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

(For Treasury Use Only)

District : 3101DTO

Date:15/11/2018

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

Trans ID: 42794

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

TREASURY/PAO CODE: 3101	DDOCODE: 31010304001
DDO DESIGNATION:	AO.SRBGNR.GC.KMM (DC)
Bank Branch Code: _____	Bank Branch Name: _____

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

Amount Received

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

[Handwritten]
FBR
250

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

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs _____ (Rupees _____)

_____ by

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

Treasury Officer /Pay & Accounts Officer

(P.T.O)

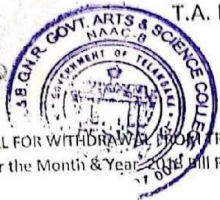
BUDGET INFORMATION	
Budget Allocation for 2018-2019	18000.00
Expenditure Inculding this Order Rs. (445.00 + 3362.00)=	3807.00
Balance of Allocation	14193.00

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

NON DRAWAL CERTIFICATE

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

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



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

Government of TELANGANA
(APTC FORM-052)

TS " Duplicate "

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

(For Treasury Use Only)

District : 3101DTO

Date:15/11/2018

42795

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

Trans ID: _____

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

TREASURY/PAO CODE: 3101

DDOCODE: 31010304001

DDO DESIGNATION:

AO,SRBGNR.GC.KMM (DC)

Bank Branch Code: _____

Bank Branch Name: _____

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

AMOUNT RECEIVED

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

248

[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)

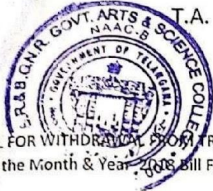
BUDGET INFORMATION	
Budget Allocation for 2018-2019	18000.00
Expenditure Inculding this Order	Rs. (445.00 + 2917.00) = 3362.00
Balance of Allocation	14638.00

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

NON DRAWAL CERTIFICATE

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

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



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

Government of TELANGANA (APTC FORM-052) TS

Duplicate

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

(For Treasury Use Only)

District : 3101DTO Date:15/11/2018 D.D.O's T.B.R. No : 2018000225 Trans ID: 42372

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

TREASURY/PAO CODE: 3101 DDOCODE: 31010304001 DDO DESIGNATION: AO.SRBG.NR.GC.KMM (DC) Bank Branch Code: Bank Branch Name:

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

Amount Received

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

1302 2018 251

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)

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

List of Beneficiaries
S.No empcode
0000

20/11/18
ADMINISTRATIVE OFFICER
Drawing Office
College (NAAC-B++)
KHAMMAM

NON DRAWAL CERTIFICATE

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

20/11/18
ADMINISTRATIVE OFFICER
Drawing Office
& B.G.N.H. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

తెలంగాణ రాష్ట్ర ఖజానా, పేరిట్రంబర్ల & ట్రెండర్ల ఫామ్ : 2865, TSTC Form-52

ప్రయాణ భత్య బిల్లు (Travelling Allowance Bill)

For the Month & Year 2018



"Duplicate"

Date: (For Treasury Use Only)

జిల్లా / Dist. Khammam

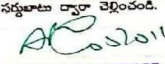

Trans ID: 37463

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

TREASURY/PRO CODE	<u>3101</u>	పెద్ద పచ్చ	Major Head	<u>2202</u>
DDO Code	<u>31010304001</u>	ఉప పెద్ద పచ్చ	Sub Major Head	<u>03</u>
DDO Designation:	<u>ADMINISTRATIVE OFFICER</u>	చిన్న పచ్చ	Minor Head	<u>103</u>
	<u>S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)</u>	సామాన్య ఉప పచ్చ	Group Sub-Head	<u>-</u>
DDO Office Name:	<u>Autonomous-KHAMMAM</u>	ఉప పచ్చ	Sub Head	<u>07</u>
Bank Branch Code	<u>950</u>	సవివరమైన పచ్చ	Detailed Head	<u>110</u>
Bank Branch Name:	<u>CB1 Khammam</u>	ఉప సవివరమైన పచ్చ	Sub-Detailed Head	<u>111</u>
Non-plan=N/Plan=P:	<u>N</u>	Contingency Fund MH/ Service Major Head	<u>2202</u>	
Charged=G/Voted=V:	<u>V</u>			

ఈ బిల్లు మొత్తం రూ. 1010 = One Thousand and Ten only (అక్షరాలలో) One Thousand and Ten only (పాస్ వర్డ్)

సర్దుబాటు ద్వారా చెల్లించండి. రూపాయల మాత్రమే. కు సహకారం / చెక్కు / ట్రాన్స్ఫర్. A/C.



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

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

Pay Rs. (Rupees)

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




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

Treasury Officer / Pay & Accounts Officer

సంగ్రహము

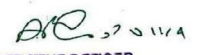
- 1. బిల్లు మొత్తం పైకం రూ. - 1010 = 00
- 2. తీసుకొన్న అడ్వాన్సుల తగ్గింపు రూ. - 1000 = 00
- 3. చెల్లించవలసిన నికర మొత్తం రూ. - 1010 = 00

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


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

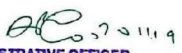
రూ. 1010 = 00 : (అక్షరాలలో One Thousand and ten only)

..... రూపాయలకు మాత్రమే
 ధృవీకరించడమైనది.


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

ప్రయాణ భత్యం ఖైయముకోపాలు పంపవలసిన అవసరమైన ఆదనపు సమాచారం

Enclosed


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

తెలంగాణ రాష్ట్ర ఖజానా నియమావళి సమానా TSTC Form-52

వైసీఐ & ట్రెజరీ పాస్ : 28650

ప్రయాణ భత్యం బిల్లు (Travelling Allowance Bill)

For the Month & Year 02 2019

"Duplicate"

Date: (For Treasury Use Only)

జిల్లా / Dist Khammam

ఖాతా సంఖ్య / D.D.O's T.B.R. No. 2019000302

Trans ID: 42796

TREASURY/PRO CODE 3101

పెద్ద పద్ధతి Major Head 2202

DDO Code: 3101020401

ఉప పెద్ద పద్ధతి Sub Major Head 03

DDO Designation: ADMINISTRATIVE OFFICER

చిన్న పద్ధతి Minor Head 103

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

సామాజిక ఉప పద్ధతి Group Sub-Head --

DDO Office Name: Autonomous-KHAMMAM

ఉప పద్ధతి Sub Head 07

Bank Branch Code 950

సవివరమైన పద్ధతి Detailed Head 110

Bank Branch Name: S.R. Khammam

ఉప సవివరమైన పద్ధతి Sub-Detailed Head 111

Non-plan=N/Plan=P: N

Charged=C/Voted=V: V

Contingency Fund MH/ Service Major Head 2202

ఈ బిల్లు మొత్తం రూ. 405.00 (అక్షరాలలో) Four hundred and forty five only

రాష్ట్ర ఖజానా / సర్కారు చెల్లింపండి. ఈ పనిని చేయాలి / చెక్ / డ్రాఫ్ట్ / సర్కారు ద్వారా చెల్లింపండి.

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

TSP
23

పైకం ముద్దినది

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

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

Pay Rs. (Rupees)

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



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



Treasury Officer / Pay & Accounts Officer

సంప్రదించు

1. దిల్లీ మొత్తం సైకం రూ. 4,450/-
2. తినుకొన్న అదనపుల కేగింపు రూ. 100/-
3. చెల్లించవలసిన నికర మొత్తం రూ. 4,450/-

బడ్జెట్ వివరాలు

1. 2018-19 సంవత్సరానికి బడ్జెట్లు తేటాయంపు రూ. 15,000/-
2. ఈ బిల్లుకో సహా అయిన వ్యయం రూ. 13,361/-
3. నిలవ రూ. 1,639/-

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

రూ. 4,450/- (అక్షరాలలో four hundred and forty five only)

రూపాయలకు మాత్రమే)

వ్యవహారం

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

ప్రయాణ భత్యం క్షయముకోసాటు పంపవలసిన అవసరమైన అదనపు సమాచారం

Enclosed

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



వై.సి ప్రొటెక్ట్ & ఇండెక్ట్ నెం : 2865

ప్రయాణ భత్యం బిల్లు (Travelling Allowance Bill) TSTC Form-52

For the Month & Year 02 2019

"Duplicate"

Date: (For Treasury Use Only)

డ్రా / Dist: Khammam 2012000300
కార్యాలయం దిల్లు నెంబరు / D.D.O's T.B.R. No. 254

Trans ID: W279

TREASURY/PRO CODE 3 0 1

పెద్ద పద్దు Major Head 2 2 0 0

DDO Code 2101030401

ఉప పెద్ద పద్దు Sub Major Head 0 6

DDO Designation:

చిన్న పద్దు Minor Head 1 0 0

DDO Office Name:

సామాజిక ఉప పద్దు Group Sub-Head - -

Bank Branch Code 950

ఉప పద్దు Sub Head 0 1

Bank Branch Name SBI Channarayana

సవరమైన పద్దు Detailed Head 1 1 0

ఉప సవరమైన పద్దు Sub-Detailed Head 1 1 1

Non-plan=N/Plan=PN Charged=C/Voted=V Contingency Fund MH/Service Major Head 2 2 0 0

ఈ దిల్లు మొత్తం రూ. 7255.00 (అక్షరాలలో) Twenty five only by Personal

రూపాయలు మాత్రమే కు సగదు / చెక్కు / డ్రాఫ్ట్ / సర్దుబాటు ద్వారా చెల్లించండి.

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

782
254

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

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

Pay Rs. (Rupees)

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



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

Treasury Officer / Pay & Accounts Officer

సంగ్రహం

1. డిల్లీ మొత్తం పైకం రూ. 725/-
 2. క్రీడకాన్ఫరెన్స్ అధ్యక్షుల కన్ఫరెన్స్ రూ. 100/-
 3. చెల్లించవలసిన నికర మొత్తం రూ. 725/-

బడ్జెట్ వివరాలు

1. సంవత్సరానికి బడ్జెట్లు కేటాయింపు రూ. 18000
 2. ఈ బిల్లుతో సహా అయిన వ్యయం రూ. 7582
 3. నిలవ రూ. 10418

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

అక్షరాలలో Seven hundred and twenty five only passed
 రూపాయలకు మాత్రమే
 ధృవీకరించడమైనది.

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

ప్రయాణ భర్తీ కమిషన్‌పాటు పంపవలసిన అవసరమైన అదనపు సమాచారం

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

259

వై.సి. ప్రొటెక్ట్ & బైండర్ హాస్ : 2865

తెలంగాణ రాష్ట్ర ఖజానా నియమావళి సమానా TSTC Form-52

ప్రయాణ భత్యం బిల్లు (Travelling Allowance Bill)

"Duplicate"

For the Month & Year 02 2019

(For Treasury Use Only)

Date: _____

జిల్లా / Dist Khammam 2018000301

Trans ID: 12795

కార్యాలయం బిల్లు నెంబర్ / D.D.O's T.B.R. No. 950

TREASURY/PRO CODE	<u>3101</u>	పెద్ద పట్ట	<u>2202</u>
DDO Code	<u>31030401</u>	ఉప పెద్ద పట్ట	<u>03</u>
DDO Designation: <u>ADMINISTRATIVE OFFICER</u>		చిన్న పట్ట	<u>103</u>
<u>S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)</u>		సామాజిక ఉప పట్ట	<u>-</u>
DDO Office Name: <u>Autonomous-KHAMMAM</u>		ఉప పట్ట	<u>07</u>
Bank Branch Code <u>950</u>		సవివరమైన పట్ట	<u>110</u>
Bank Branch Name: <u>SBI Khammam</u>		ఉప సవివరమైన పట్ట	<u>(11)</u>

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

ఈ బిల్లు మొత్తం రూ. 11000.00 (అక్షరాలలో One Thousand only)

రూపాయలు మాత్రమే రు. నగదు / చెక్కు / డ్రాఫ్ట్ / సర్టిఫికేట్ ద్వారా చెల్లించండి.

700
256

పైకం ముద్దినది

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

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

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

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

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



CS Scanned with CamScanner

Treasury Officer / Pay & Accounts Officer

సంక్రమాలు

1. దిల్ల మొత్తం సైకం రూ. 1000 = లు
2. తనుకొన్న అధ్యాపకుల క్యంప రూ. 1000 = లు
3. చెల్లించవలసిన నికర మొత్తం రూ. 1000 = లు

బడ్జెట్ వివరాలు

1. 2018-19 సంవత్సరానికి బడ్జెట్లు కేటాయింపు రూ. 16,000 = లు
2. ఈ బిల్లుతో సహా అయిన వ్యయం రూ. 6807 = లు
3. నిలవ రూ. 11,193 = లు

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

రూ. 1000 = లు (అక్షరాలలో One Thousand only)

రూపాయలకు మాత్రమే)

ధృవీకరించడమైనది.

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

ప్రయాణ భర్తం క్షయముతోపాటు పంపవలసిన అవసరమైన ఆదనపు సమాచారం

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



T.B.R.No:-20/8000306

1

పైపి డ్రాంగ్ & డిండ్ర్ పాస్ : 2865

తెలంగాణ రాష్ట్ర ఖజానా నియమావళి సమూహా TSTC Form-52

ప్రయాణ భత్యం బిల్లు (Travelling Allowance Bill)

For the Month & Year 02 2019

(For Treasury Use Only)

Date:

Trans ID:

4280

జిల్లా / Dist. Khammam

కాల్కలయం డిజి నెంబరు / D.D.O's T.B.R. No.

TREASURY/PRO CODE 2101

పెద్ద పద్ధతి Major Head 2202

DDO Code 31010304001

ఉప పెద్ద పద్ధతి Sub Major Head 03

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

చిన్న పద్ధతి Minor Head 103

సామాన్య ఉప పద్ధతి Group Sub-Head --

Bank Branch Code 950

ఉప పద్ధతి Sub Head 07

సవివరమైన పద్ధతి Detailed Head 110

Bank Branch Name: S.R.J. Khammam

ఉప సవివరమైన పద్ధతి Sub-Detailed Head 111

Non-plan=N/Plan=P: N

Charged=C/Voted=V: V

Contingency Fund MH/Service Major Head 2202

ఈ బిల్లు మొత్తం రూ. 115,500 (అక్షరాలలో హైదరాబాద్ బ్యాంక్ లిమిటెడ్ ద్వారా)

ప్రయాణం మార్గము కు సగటు / వెక్యూ / డ్రాఫ్ట్ / వడ్డీ వసూలు ద్వారా చెల్లించండి.

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

1920
259

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

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

Pay Rs. (Rupees)

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

NBST / Bank Seal

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

Treasury Officer / Pay & Accounts Officer

T.B.R. No! - 2018000307

తెలంగాణ రాష్ట్ర విజ్ఞానా నియమావళి సమూహా TSTC Form-52 వైసి ప్రింటింగ్ & బైండింగ్ పాక్ : 2865

ప్రయాణ భరణం బిల్లు (Travelling Allowance Bill)

For the Month & Year 02 2019

Date: (For Treasury Use Only)

జిల్లా / Dist Khammam

Trans ID: 42803

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

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

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

ఈ బిల్లు మొత్తాన్ని రూ. 1415.00 (అక్షరాలలో hundred forty five Rupees only)

రూపాయలు మాత్రమే కు సగదు / చెక్కు / డ్రాఫ్ట్ / పట్టణాలు ద్వారా చెల్లించండి.

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

752
261

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

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

Pay Rs. (Rupees)

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



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

Treasury Officer / Pay & Accounts Officer

సంక్షేపము

1. బిల్లు మొత్తం పైకం రూ. 1445.00
2. తీసుకొన్న అడ్వాన్సుల కట్టంపె రూ. Nil
3. చెల్లించవలసిన నికర మొత్తం రూ. 1445.00

బడ్జెట్ వివరాలు

1. సంవత్సరానికి బడ్జెట్లు కేటాయింపు రూ. 18000/-
2. ఈ బిల్లుతో సహా అయిన వ్యయం రూ. 9312.00
3. నిలవ రూ. 8688.00

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

రూ. 1445.00 (అక్షరాలలో - four hundred forty five only)

ధృవీకరించడమైనది.

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

ప్రయాణ భర్తీకి క్షయముతోపాటు పంపవలసిన అవసరమైన అదనపు సమాచారం.

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



TA Bill of Sri G. Nagaswara Rao, J.R.A.S.A. FEBRUARY-2018



చైతన్యం & లెండర్ల పాస్: 28666

TSTC Form-52 "DUPLICATE"

ప్రయాణ భత్యం బిల్లు (Travelling Allowance Bill)

For the Month & Year 03 2019

T.B.R. NO: 2018000323

Date: _____ (For Treasury Use Only)

జిల్లా / Dist: Khammam

Trans ID: 45567

బిల్లు నెంబరు / D.D.O's T.B.R. No: 2018000323

TREASURY/PRO CODE	3101	పెద్ద పట్ట	2202
DDO Code	31010304001	ఉప పెద్ద పట్ట	03
DDO Designation	ADMINISTRATIVE OFFICER S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)	చిన్న పట్ట	103
DDO Office Name	Autonomous-KHAMMAM	సామాజిక ఉప పట్ట	--
Bank Branch Code	950	ఉప పట్ట	07
Bank Branch Name	SBI, Khammam	సవరించిన పట్ట	1.1.0
		ఉప సవరించిన పట్ట	1.1.1
		Contingency Fund MH/ Service Major Head	2202

Non-plan=N/Plan=P: N Charged=C/Voted=V: V

ఈ బిల్లు మొత్తం రూ. 1294=1000 (అక్షరాల) one thousand two hundred and ninety four Rupees only

ఈ పాత్రులు మాత్రమే కు సగటు / కెస్య / లెండర్: A/C

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

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

Pay Rs. _____ (Rupees)

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

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



Treasury Officer / Pay & Accounts Officer

సంగ్రహము

1. బిల్లు మొత్తం పైకం	రూ. 12,94,000
2. తీసుకొన్న అడ్వాన్సుల తగ్గింపు	రూ. -NIL-
3. చెల్లించవలసిన నికర మొత్తం	రూ. 12,94,000

బడ్జెట్ వివరాలు

1. 2018-19 సంవత్సరానికి బడ్జెట్లు కేటాయింపు	రూ. 28,000=00 11,193=00
2. ఈ బిల్లుతో సహా అయిన వ్యయం	రూ. 12,14,87=00
3. నిలవ	రూ. 15,513=00

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

రూ. 12,94,000 (అక్షరాలలో one thousand two hundred and -
- Ninety four thousand only) రూపాయలకు మాత్రమే
పునీకరించడమైనది.

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

ప్రయాణ భరణం క్షయముతోపాటు పంచవలసిన అవసరమైన అదనపు సమాచారం

Enclosed

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

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



వైసి ప్రెంటర్స్ & బైండర్స్ పాస్: 2865
 భూజానా నియమావళి నిమూనా TSTC Form-52 "DUPLICATE"

ప్రయాణ భత్యం బిల్లు (Travelling Allowance Bill)
 For the Month & Year 03 2019

TSTC Form No 2018000 316
 జిల్లా / Dist Khammam
 కార్యాలయం బిల్లు నెంబరు / D.D.O's T.B.R. No 2018000 316

(For Treasury Use Only)
 Date :
 Trans ID: 45566

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

ఈ బిల్లు మొత్తం రూ. 957-00 నింజుమారెడ్డి
 - Libby Seven Rupees only
 ఈ పనిని / కేసు / కార్యం / A/c

పర్యవేక్షణ ద్వారా చేయించండి.
 PC 01197119
 100 / 269
 సైకం ముద్దినది
 ADMINISTRATIVE OFFICER
 S.R. & B.G.N.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
 ADMINISTRATIVE OFFICER
 S.R. & B.G.N.R. Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

Pay Rs. (Rupees)

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



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

Treasury Officer / Pay & Accounts Officer

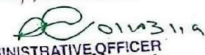


సంగ్రహము

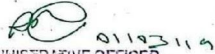
- | | |
|-------------------------------------|-------------|
| 1. దిల్లీ మొత్తం పైకం | రూ. 957-00 |
| 2. కిసుకొస్తు అదనపుల తగ్గింపు | రూ. - Nil - |
| 3. చెల్లించవలసిన నికర మొత్తం | రూ. 957-00 |

బడ్జెట్ వివరాలు

- | | |
|---|------------|
| 1. 2018-19 సంవత్సరానికి బడ్జెట్లు కేటాయింపు | రూ. 28,000 |
| 2. ఈ బిల్లుతో సహా అయిన వ్యయం | రూ. 13,444 |
| 3. నిలవ | రూ. 14,556 |



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

రూ. 957-00 (అక్షరాలలో *Nine hundred and fifty -*
- seven Rupees only రూపాయలకు మాత్రమే)
 ధృవీకరించదలచినది.


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

ప్రయాణ భరణం క్లెయిమ్మింకోపాటు పంపవలసిన అవసరమైన అదనపు సమాచారం

Enclosed


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

A Bill of Sri Srinageswara Rao, Jr. Asst. JUNE-2018



విద్యా విభాగానికి నియమావళి నమూనా TSTC Form-52 "DUPLICATE"

విద్యా భజనా నియమావళి నమూనా TSTC Form-52 "DUPLICATE"

విద్యా భజనా నియమావళి నమూనా TSTC Form-52 "DUPLICATE"

For the Month & Year 03 2019

TBR No. 2018000317
జిల్లా / Dist. Khammam
కార్యాలయం ద్వారా సంకలనం / D.D.O's T.B.R. No. 2018000317

(For Treasury Use Only)
Date: _____
Trans ID: 45564

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

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

ఈ దిల్ల మొత్తం రూ. 957.00 (అక్షరాలా) Nine hundred and fifty seven Rupees only.

సర్దుబాటు ద్వారా చెల్లించండి. పైకం ముఖ్యపదవి. 01103519.

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

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

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



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

Treasury Officer / Pay & Accounts Officer



సంగ్రహం

బిల్లు మొత్తం పైకం రూ. 957=00
 క్రింద పేర్ల అధికారుల కస్టోడియన్ రూ. - NIL -
 చెల్లించవలసిన నికర మొత్తం రూ. 957=00

బడ్జెట్ వివరాలు

1. 2018-19 సంవత్సరానికి బడ్జెట్లు కేటాయింపు రూ. 28,000
 2. ఈ బిల్లుతో సహా అయిన వ్యయం రూ. 14,401
 3. నిలవ రూ. 13,599

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

రూ. 957=00 (అక్షరాలలో) *nine hundred and fifty-*
seven Rupees only రూపాయలకు మాత్రమే

భవనం పనులకు.

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

ప్రయాణ భార్యం క్లెయిమ్ కు పంపవలసిన అవసరమైన అదనపు సమాచారం
Enclosed

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

2019-20

" Duplicate "

2

TSTC FORM - 52

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

URN: 62897

Unique Reference Number

Dist: Khammam

(For Treasury use only)

TBR No: 2019000173

Date: 24-09-2019

Trans ID:

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

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

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 1370.00
Net: 1370.00

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

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

Challan No(if any):

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

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

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer



Scanned with
TA BILL
CamScanner

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

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

Re. No.A2/T.A.,/2019

Date: 11-09-2019,

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

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

@ @ @

ORDER:

With reference to the subject cited above the following staff member ^{are} permitted to travel and please to accord sanction for the withdrawal of an amount of Rs.1370/- (Rupees One thousand three hundred and seventy only) under 2202-03-103-07-110-111 by way of DDO towards the payment of Travelling Charges.

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

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

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

[Signature]
 PRINCIPAL
 SR & BGNR Govt. Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM
 110919

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

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

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

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. 1370.00 Rupees ONE THOUSAND THREE HUNDRED SEVENTY 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



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TSTC FORM - 52

URN: 213378

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

Unique Reference Number

Dist: Khammam
TBR No: 201900235

(For Treasury use only)

Date: 06-11-2019

Trans ID:

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

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

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 445.00 Net: 445.00

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

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	GUGULOTH SUNDER	62059093502	STATE BANK OF INDIA	SUDIMALLA	SBIN0020414	445.00	0.00	0.00	0.00	0.00	445.00
Total:						445.00	0.00	0.00	0.00	0.00	445.00

Challan No(if any):

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

PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR GOVT. ARTS & SCIENCE
COLLEGE(A), KHAMMAM.
PRESENT : Dr. B. Venkateswara Reddy, M.A. Ph.D.,

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

Date: 11 -09-2019.

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

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

@@@

ORDER:

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

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

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

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

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



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CamScanner

Handwritten signature and stamp:
Principal (FAC) 11/09/19
SR & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
KHAMMAM
e

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

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

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

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous KHAMMAM
24/11/19

Non-Drawal Certificate

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

[Signature]
DDO S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous KHAMMAM
24/11/19

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____

2. _____ Amount including this bill
Rs. _____

3. Balance _____ Rs. _____

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

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous KHAMMAM
24/11/19



TSTC FORM - 52

URN: 213335

Unique Reference Number

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

Dist: Khammam

(For Treasury use only)

TBR No: 2019000533 / 189

Date: 06-11-2019

Trans ID:

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

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

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 445.00
Net: 445.00

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

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(In Rs.)
1	GUGULOTH SUNDER	02059083502	STATE BANK OF INDIA	SUDMALLA	SBIN0020414	445.00	0.00	0.00	0.00	0.00	445.00
Total:						445.00	0.00	0.00	0.00	0.00	445.00

Challan No(if any):

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

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

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

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

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

Re. No.A2/T.A./2019

Date: 11 -09-2019.

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

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

@ @ @

ORDER:

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

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

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

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

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

(Signature)
PRINCIPAL (FAC)
SR & BGNR Govt. Arts & Science College (NAAC-B++)
KHAMMAM-DIST. KHAMMAM
Autonomous-KHAMMAM
11/9/19



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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:	40,000.00
Expenditure including this bill:	445.00
Balance:	39,555.00

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

Non-Drawal Certificate

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

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

Budget Particulars

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

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

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