

11/ 2018-19

Government of TELANGANA
(APTC FORM-058)

SPN delogue Duplicate

BILL FOR WITHDRAWAL FROM SERVICE POSTAGE AND TELEGRAM CHARGES)

For the Month & Year 2018 Bill For :

(For Treasury Use Only)



District : 3101 DTO: _____ Date: 29/10/2018
D.D.O's T.B.R. No: 2018000205 Trans ID: _____

Major Head 2202 Sub Major Head 03 Minor Head 103
Group Sub Head 00 Sub Head 07 Det Head 130
Sub Detailed Head 131 Plan/NonPlan N Service Head

TREASURY/PAO CODE: 3101 DDOCODE: 31010304001

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

Bank Branch Code: _____ Bank Branch Name: _____

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

782 / 784

Amount Received

[Signature]
ADMINISTRATIVE OFFICER
S.P. & PERFORM. OFF. (Arts & Science College (NAAC-B++))
KHAMMAM

29236

[Signature]
ADMINISTRATIVE OFFICER
S.P. & PERFORM. OFF. (Arts & Science College (NAAC-B++))
KHAMMAM

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs _____ (Rupees _____) by _____

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


Treasury Officer /Pay & Accounts Officer

(P.T.O)

"Under Rupees Five thousand two hundred and one only"


BUDGET INFORMATION

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


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

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

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


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

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

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

Dated: 23-10-2018.

Sub:- BUDGET 2018-19 – Sanction of service postage for the month of Oct-2018 under
130/131 service postage – Orders – Issued.

Ref:- 1) Rc.No.59/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 of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs. 16,000=00. Under 130 sub head 131 service postage in the 1st & 2nd Quarter.

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

The expenditure is 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 & 2 nd quarters of the year 2018-19	: 16,000=00
2. Expenditure including this bill	: 5200=00
3. Balance available :	: 10800=00

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

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

BUDGET BILL (130/131)

Government of TELANGANA
(TSTC FORM-058)

BILL FOR WITHDRAWAL FROM TELEPHONE CHARGES

2018-19

For the Month & Year 2018 Bill For :

(For Treasury Use Only)

District : 3101DTO

Date:06/03/2019

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

Trans ID: 46748

Major Head 2202 Sub Major Head 03 Minor Head 103
Group Sub Head 00 Sub Head 07 Det Head 130
SubDetailed Head 131 .Plan/NonPlan N Service Head

TREASURY/PAØ CODE: 3101

DDOCODE: 31010304001

DDO DESIGNATION:

AO.SRBGNR.GC.KMM (DC)

Bank Branch Code: _____

Bank Branch Name: _____

Total amount of this bill Rs.49,225 (Forty nine thousand two hundred and twenty five only)

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

Amount Received

OK 110314
Drawing Officer
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

OK 283

OK 110314
Drawing Officer
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs _____ (Rupees _____)

_____ by

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

Treasury Officer /Pay & Accounts Officer




Scanned with
CamScanner

(P.T.O)

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

ABSTRACT

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


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

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

PRESENT: Dr. M.Venkata Ramana, M.Sc., Ph.D.,

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

Dated: 28.02.2019.

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

Ref:- 1) Rc.No.59/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.

3) File No.CCE-ACCT/GDCs/1/2019, Dt.28.01.2019 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 86000=00.Under 130 subhead 131 Service Postage and Telephone in the 1st to 3rd Quarter.

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

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

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

ABSTRACT

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



Scanned with
CamScanner
Copy to bill.

Ravi
11/2/19
PRINCIPAL (FAC),
SR & BGNR
Govt Arts & Science College(A),
KHAMMAM

Government of TELANGANA
(APTC FORM-058)

"Duplicate"

BILL FOR WITHDRAWAL FROM SERVICE-POSTAGE AND TELEGRAM CHARGES)

For the Month & Year 2018 Bill For :

(For Treasury Use Only)

2018-19

District : 3101DTO

Date:16/11/2018

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

Trans ID: 31969

Major Head	2202	Sub Major Head	03	Minor Head	103
Group Sub Head	00	Sub Head	07	Det Head	130
SubDetailed Head	131	Plan/NonPlan	N	Service Head	

TREASURY/PAO CODE: 3101 DDOCODE: 31010304001

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

Bank Branch Code: _____ Bank Branch Name: _____

Total amount of this bill Rs.9712 (nine thousand seven hundred twelve)

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

Amount Received

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

7132
200

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

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY

Pay Rs _____ (Rupees _____)

_____ by

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

Treasury Officer /Pay & Accounts Officer

(P.T.O)

"Under Rupees Nine thousand seven hundred and thirteen only"

BUDGET INFORMATION

- 1. 2018-19 Yearly Estimated Budget Rs 16000=00
- 2. _____ Amount Including this Bill Rs 14912=00
- 3. Balance _____ Rs 1088=00

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.D. Birla Institute of
Science College (NAAC-B++)
Autonomous SHAMMAM

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

[Signature]
ADMINISTRATIVE OFFICER
S.R. & B.D. Birla Institute of
Science College (NAAC-B++)
Autonomous SHAMMAM

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: 15-11-2018.

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

Ref:- 1) Rc.No.59/AII/GDC/2018, Dt.04.10.2018 of the CCE, TS, Hyd.
2) Rc.No.59/AII/GDC/2018, Dt.14.06.2018 of the CCE, TS, Hyd.

@@@

ORDER:

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

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

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

ABSTRACT

1. Budget allotted for 1 st to 2 nd quarters of the year 2018-19	: 16000=00
2. Expenditure including this bill	: 14912=00
3. Balance available	: 1088=00

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

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

2019-20
Khammam Charges

TSTC FORM - 58

URN: 33811
Unique Reference Number

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

Dist: Khammam

TBR No: 2019000156 / 125 (188)

(For Treasury use only)
Date: 20-09-2019
Trans ID:

Treasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:		Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	131 (Service Postage Telegram and Telephone Charges)

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

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 18,991.00
Net: 18,991.00

Passed for Rs: 18,991.00 (Rupees EIGHTEEN THOUSAND NINE HUNDRED NINETY ONE Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(In Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202690394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	18,991.00	0.00	0.00	0.00	0.00	18,991.00
Total:						18,991.00	0.00	0.00	0.00	0.00	18,991.00

Challan No(if any):

(Signature)
DDO'S SIGNATURE
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-5--: Autonomous-KHAMMAM

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

Pay Rs _____ (Rupees

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer



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

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS	
Budget Provided:	20,000.00
Expenditure including this bill:	18,991.00
Balance:	1009.00

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

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____

2. _____ Amount including this bill
Rs. _____

3. Balance _____ Rs. _____

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

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

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

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

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

Dated: 16.09.2019.

Sub:- BUDGET 2019-20 – Sanction of Telephone charges under 130/131 – Orders – Issued.

Ref:- 1) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS, Dt.13.08.2019 of the CCE, TS, Hyd.

@@@

ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 20000=00.Under 130 subhead 131 Service Postage and Telephone in the 1st to 2nd Quarter.

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


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

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

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


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

Budget Telephone Charges

TSTC FORM - 58

URN:

Bill for UTILITY PAYMENTS (Telephone / Postage etc) Unique Reference Number

FOR THE MONTH & YEAR 11 & 2020

Dist: Khammam

(For Treasury use only)

o/c

TBR No: 2020000002153

Date: 24-11-2020

Trans ID:

2020-21

Treasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	PRINCIPAL (FAC)	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	131 (Service Postage Telegram and Telephone Charges)

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

Passed for Rs: 19,901.00 (Rupees NINETEEN THOUSAND NINE HUNDRED ONE Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	19,901.00	0.00	0.00	0.00	0.00	19,901.00
Total:						19,901.00	0.00	0.00	0.00	0.00	19,901.00

Challan No(if any):

[Signature]
 PRINCIPAL (FAC)
 S.R. & B.G.N.R. GOVT. ARTS & SCIENCE COLLEGE (NAAC-B++)
 Autonomous-KHAMMAM
 11/11/2020

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

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose

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

(Rupees NINETEEN THOUSAND NINE HUNDRED ONE Only)



Scanned with CamScanner

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

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

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

Dated: 17.11.2020.

Sub:- BUDGET 2020-21 – Sanction of Telephone charges under 130/131 – Orders – Issued.

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

@@@

ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 20000=00.Under 130 subhead 131 Service Postage and Telephone in the 1st to 3rd Quarter.

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

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

The expenditure is 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 to 3rd quarters of the year 2020-21 : 20000=00
2. Expenditure including this bill ; 19901=00
3. Balance available : 99=00

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

O/c
K.S.Ratna Prasad
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM
18/11/2020

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

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	20,000.00
Expenditure Including this bill:	19,901.00
In Transit:	0.00
Balance:	99

J. S. Rao
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
11/2020

Non-Drawal Certificate

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

J. S. Rao
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
11/2020

Budget Particulars

1. _____ Yearly Estimated Budget

Rs. _____

2. _____ Amount including this bill

Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 19,901.00 Rupees NINETEEN THOUSAND NINE HUNDRED ONE Only Paid By Cash/
Adjustment/ Cheque/ Draft.

J. S. Rao
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
11/2020



Scanned with
CamScanner

Telephone Charges 4th Quarter

TSTC FORM - 58

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

URN:

Unique Reference Number

Dist: Khammam

219

(For Treasury use only)

TBR No: 2020000003210

Date: 08-03-2021

011

Trans ID:

Treasury/ PAO CODE: DDO CODE: 31010304001 DDO Designation: ADMINISTRATIVE OFFICER 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: 130 (Office Expenses) Sub Detailed Head: 131 (Service Postage Telegram and Telephone Charges)
---	--

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

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 5384.00
Net: 5384.00

Passed for Rs: 5384.00 (Rupees FIVE THOUSAND THREE HUNDRED EIGHTY FOUR Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBIN0020950	5384.00	0.00	0.00	0.00	0.00	5384.00
Total:						5384.00	0.00	0.00	0.00	0.00	5384.00

Challan No(if any):

S.M. Rao
ADMINISTRATIVE OFFICER
S.R. & BGNR GOVT Arts & Science College (NAAC-B-
Autonomous-KHAMMAM

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

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose

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



PROCEEDING
No.

Budget Particulars.

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

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

ABSTRACT

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

B.M. R.
ADMINISTRATIVE OFFICER
S.R. & B.S.N.R. of D.D.
Science College (NAAC-B++)
Autonomous-KHAMMAM

B.M. R.
ADMINISTRATIVE OFFICER
S.R. & B.S.N.R. of D.D.
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: 04.03.2021.

Sub:- BUDGET 2020-21 – Sanction of Telephone charges under 130/131 – Orders – Issued.

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

@@@

ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 26000=00.Under 130 subhead 131 Service Postage and Telephone in the 1st to 3rd 4th Quarter.

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

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

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

ABSTRACT

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

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

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



Scanned with
CamScanner

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

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	26,000.00
Expenditure including this bill:	25,285.00
In Transit:	0.00
Balance:	715

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

Non-Drawal Certificate

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

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

Budget Particulars

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

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

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

PROCEED

Rc.No. A

Service postage bill 4/10/21

TSTC FORM - 58

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

URN:

Unique Reference Number

Dist: Khammam

(For Treasury use only)

TBR No: 2020000003309

Date: 16-03-2021

Trans ID:

Teasury/ PAO CODE:	31010304001	Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	ADMINISTRATIVE OFFICER	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	131 (Service Postage Telegram and Telephone Charges)

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

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 715.00
Net: 715.00

Passed for Rs: 715.00 (Rupees SEVEN HUNDRED FIFTEEN Only) and the same amount may be credited in A/c of POST MASTER HPO KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	POST MASTER HPO KHAMMAM	62010645527	STATE BANK OF INDIA	KHAMMAM	SBIN0020161	715.00	0.00	0.00	0.00	0.00	715.00
Total:						715.00	0.00	0.00	0.00	0.00	715.00

Challan No(if any):

B. G. N. R.
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

Service Postage Bill -130/131

(Rupees SEVEN HUNDRED FIFTEEN Only)



CamScanner

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

PRESENT: Sri.K.S.S.Ratna Prasad, M.A.,
Rc.No. A/Budget- 1st to 3rd 4th /2020-21

Dated: 12.03.2021.

Sub:- BUDGET 2020-21 – Sanction of SPT & Telephone charges under 130/131 – Orders – Issued.

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

ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 26000=00.Under 130 subhead 131 Service Postage and Telephone in the 1st to 3rd 4th Quarter.

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

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

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

ABSTRACT

1. Budget allotted for 1st to 3rd 4th quarters of the year 2020-21: 26000=00
2. Expenditure including this bill : 26000=00
3. Balance available : 0=00

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

[Signature]
PRINCIPAL (FAC)
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
KHAMMAM
16/3/2021
[Signature]

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

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

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

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

Non-Drawal Certificate

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

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

Budget Particulars

1. _____ Yearly Estimated Budget
Rs. _____

2. _____ Amount including this bill
Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 715.00 Rupees SEVEN HUNDRED FIFTEEN Only. Paid By Cash/ Adjustment/ Cheque/ Draft.

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

Contingent bill - Telephone & Postage charges

TSTC FORM - 58

URN: 130/131

2021-22

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

Dist: Khammam

(For Treasury use only)

TBR No: 20210000001024

Date: 16-07-2021

9785529
17/7/2021

Trans ID: I 205

Teasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	ADMINISTRATIVE OFFICER	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	131 (Service Postage Telegram and Telephone Charges)

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

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 15,000.00
Net: 15,000.00

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

Challan No(if any):

Administrative Officer
S.R. & 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
1 st Quarter contingent bill of SPT & Telephone charges
(Rupees FIFTEEN THOUSAND Only)

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

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	15,000.00
Expenditure including this bill:	15,000.00
In Transit:	0.00
Balance:	0

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

B.M. Reddy
ADMINISTRATIVE OFFICER
S.R. & BGNR GOVT. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM

Non-Drawal Certificate

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

Expenditure including this bill:

In Transit:

Balance:

B.M. Reddy
ADMINISTRATIVE OFFICER
S.R. & BGNR GOVT. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM

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

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

Dt: 15-07-2021.

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

Ref:- 1)File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS,dt.11-06-2021.

& &

ORDERS:-

In accordance with the Orders of the Commissioner of Collegiate Education, Telangana State, Hyderabad has sanctioned and released an amount of Rs. 15,000/- (Rupees Fifteen thousand only) under 130 subhead 131 Service Postage, Telegram & Telephone Charges in the 1st Quarter. The amount will be credited in to concerned accounts as per annexure 1 to 6 DDO A/C and Sl.No.7 Post Master HPO Khammam.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 15,000/- (Rupees Fifteen thousand only) towards college Service Postage, Telegram & Telephone Charges of this college.

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

Sl. No	Bill No / Date	Description	Firm Name	Amount
1	222048/18-5-2021	Telephone Bill	AO BSNL Khammam	1339/-
2	090398/12-7-2021	Telephone Bill	AO BSNL Khammam	1338/-
3	223764/18-6-2021	Telephone Bill	AO BSNL Khammam	1341/-
4	222047/18-5-2021	Telephone Bill	AO BSNL Khammam	1339/-
5	2221399/17-4-2021	Telephone Bill	AO BSNL Khammam	1339/-
6	221400/17-4-2021	Telephone Bill	AO BSNL Khammam	1339/-
7		Service Postage	Post Master HPO Khammam	6965/-
		TOTAL		15000/-

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

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

[Signature]
PRINCIPAL (FAC)
S.R. & BGNR Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
15/7/2021
[Signature]

Budget bill 130/131

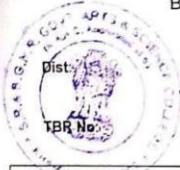
TSTC FORM - 58

TBR No. 118

dc

Bill for UTILITY PAYMENTS (Telephone / Postage etc)

FOR THE MONTH & YEAR 8 & 2021



Dist: Khammam

Khammam

22152/3696
03/09/2021

(For Treasury use only)

Date: 24-08-2021

2nd Quarter

Trans ID:

Treasurer/ PAO CODE: DDO CODE: 31010304001 DDO Designation: ADMINISTRATIVE OFFICER 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: 130 (Office Expenses) Sub Detailed Head: 131 (Service Postage Telegram and Telephone Charges)
---	--

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

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 14,371.00
 Net: 14,371.00

Passed for Rs: 14,371.00 (Rupees FOURTEEN THOUSAND THREE HUNDRED SEVENTY ONE Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBN0020950	14,371.00	0.00	0.00	0.00	0.00	14,371.00
Total:						14,371.00	0.00	0.00	0.00	0.00	14,371.00

Challan No(if any):

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

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

Pay Rs _____ (Rupees)

by cash/cheque/Account credit



Scanned with CamScanner

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 & 2nd /2021-22/

Dt: 21-08-2021.

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

Ref:- 1) File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS,dt.11-06-2021.
2) File No.CCE-ACCT/GDCs/1/2019-ACCOUNTS,dt.03-08-2021.

& &

ORDERS:-

In accordance with the Orders of the Commissioner of Collegiate Education, Telangana State, Hyderabad has sanctioned and released an amount of Rs. 30,000/- (Rupees Thirty thousand only) under 130 subhead 131 Service Postage, Telegram & Telephone Charges in the 1st and 2nd Quarter. The amount will be credited in to concerned accounts as per annexure 1 to 2 DDO A/C.

As such sanction is hereby accorded for drawl and payment of an amount of Rs. 14,371/- (Rupees Fourteen thousand three hundred and seventy one only) towards college Service Postage, Telegram & Telephone Charges of this college.

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

Sl. No	Bill No / Date	Description	Firm Name	Amount
1	058133/19-12-2020	Telephone Bill	AO BSNL Khammam	7185/-
2	057842/18-1-2021	Telephone Bill	AO BSNL Khammam	7186/-
		TOTAL		14371/-

ABSTRACT

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

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

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

Budget bill Under 130-131 [SPT&T]

TSTC FORM - 58

URN:

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

Unique Reference Number
3rd Quarter

Dist: Khammam

TBR Sl. No. (154)

(For Treasury use only)

TBR No: 2021000002444

Date: 18-11-2021

Trans ID: 28053151
20/11/2021

o/c

Teasury/ PAO CODE:	31010304001	Major Head:	2202 (General Education)
DDO CODE:	ADMINISTRATIVE OFFICER	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS) KHAMMAM	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:		Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	131 (Service Postage Telegram and Telephone Charges)

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

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 15,629.00
Net: 15,629.00

Passed for Rs: 15,629.00 (Rupees FIFTEEN THOUSAND SIX HUNDRED TWENTY NINE Only) and the same amount may be credited in A/c of HDFC .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	HDFC	50100436159966	HDFC BANK LTD	KHAMMAM	HDFC0001631	15,629.00	0.00	0.00	0.00	0.00	15,629.00
Total:						15,629.00	0.00	0.00	0.00	0.00	15,629.00

Challan No(if any):

B. R. Rao
ADMINISTRATIVE OFFICER
SR & B.G.N.R. GOVT. ARTS & SCIENCE COLLEGE (NAAC-B++)
AUTONOMOUS-KHAMMAM

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

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

PROCEEDINGS OF THE PRINCIPAL, SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(A), KHAMMAM
PRESENT: Dr.Mohammad Zakrullah, 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 Service Postage, Telegram & Telephone Charges under the Head of Account 130/131- Order-Issued.

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

ORDER:

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

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

The expenditure is debitale to the following head of account "2202-General Education, 03-University and Higher Education, 103-Government Colleges and Institutes, 07-Government Degree Colleges, 130-Office Expenses, 131- Service Postage, Telegram & Telephone Charges (Non Plan)

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

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

Copy to the Bill
Copy to the STO, Khammam.

Scanned with
CamScanner

Mohammad Zakrullah
17/11/21
Principal
SR & BGNR Govt Arts & Science College (MAAC-B++)
Autonomous-KHAMMAM
Rajna

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

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

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

B.M. Rao
 ADMINISTRATIVE OFFICER
 S.R. & DDO's SIGNATURE Arts &
 Science College (NAAC-B++)
 Autonomous-KHAMMAM

Non-Drawal Certificate

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

B.M. Rao
 ADMINISTRATIVE OFFICER
 S.R. & DDO's SIGNATURE 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. 15,629.00 Rupees FIFTEEN THOUSAND SIX HUNDRED TWENTY NINE Only, Paid By Cash/ Adjustment/ Cheque/ Draft.

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

Budgets bill Under 130/131 [SP14] <http://bilis.telangana.gov.in/#/bills/billsubmitted>



TSTC FORM - 58

URN:

Bill for UTILITY PAYMENTS (Telephone / Postage etc) Unique Reference Number
FOR THE MONTH & YEAR 2 & 2022

Khammam

(For Treasury use only) *o/c*

Date: 03-02-2022

20210000003269

T&R 31.10.19
(194)

Trans ID:

4th Quarter

Teasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	31010304001	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	ADMINISTRATIVE OFFICER	Minor Head:	103 (Government Colleges and Institutes)
DDO/Office Name:	SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(AUTONOMOUS), KHAMMAM	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004007	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KHAMMAM	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	131 (Service Postage Telegram and Telephone Charges)

NON-PLAN	VOTED	Non-contingency Fund MH/ Service Major Head : 2202			
Gross: 5,000.00	PT Dedn: 0.00	TDS(IT): 0.00	GST: 0.00	GIS: 0.00	
Net: 5,000.00					

Passed for Rs: 5,000.00 (Rupees FIVE THOUSAND Only) and the same amount may be credited in A/c of AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	KHAMMAM	SBN0020950	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Total:						5,000.00	0.00	0.00	0.00	0.00	5,000.00

Chalan No(if any):

03/02/2022
ADMINISTRATIVE OFFICER
S.R. & B.G.N.R. Govt. Arts & Science College (NAAC-B++)
Autonomous-KHAMMAM
Ra

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

Pay Rs _____ (Rupees)
Scanned with
by cash/cheque/Account credit

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

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

Date :29-01-2022.

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

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

ORDER:

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

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

The expenditure is debitale to the following head of account "2202-General Education, 03-University and Higher Education, 103-Government Colleges and Institutes, 07-Government Degree Colleges, 130-Office Expenses, 131- Service Postage, Telegram & Telephone Charges (Non Plan)

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

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

Copy to the Bill
Copy to the STO, Khammam.



Scanned with
CamScanner

Mohammad Zakirullah
Principal
S.R. & B.G.N.R. Govt Arts &
Science College (NAAC-B++)
Autonomous - KHAMMAM
BMA