OUDBOOK!
Government of TELANGANA [APTC FORM-058] GOVERNMENT OF THE PROOF OF T
BILL FOR WITHDRAWAL FROM SERVICE POSTAGE AND TELEGRAM CHARGES) For the Month & Year 2018 Bill For:
(For Treasury Use Only)
District : 3101DTO Date:29/10/2018
D.D.O's T.B.R. No.: 2018000205 Trans ID:
Minor Head 103
Major Head 2202 Sub Major Head 03
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.5200 (five thousand two hundred)
is paid through Gash/Cheque/Draft/Account-Gredit/Adjustment
Amount Received ADMINISTRATIVE OFFICER S.R. District Additional Science College (NAAC-8+1) S. District (NAAC-8+1) S. District (NAAC-8+1) S. District (NAAC-8+1)
ADMINISTRATIVE OFFICER S.R.S. DE WIGHT GENERAL ATS & Science College (NAAC-B++) S. II. S. College (NAAC-B++) PRATICITIONS - KHAMMAM
FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY
Pay Rs(Rupees
by
only)by cash/Cheque/Draft/Account Credit/Adujustment
Treasury Officer /Pay & Accounts Officer
(P.T.O)
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"Under Rupees Five thousand two hundred and one only"

BUDGET INFORMATION

1. 2018-19 Yearly Estimated Budget Rs 16,00012. ______Amount Including this Bill Rs 5,20013.Balance _____ Rs 10,8001-

ADMINISTRATIVE OFFICER S.R.& B.G.N.H. GOVI. Arts & Science Gollege (NAAC-8+-) AUGUSTANDUS-IKHAMMAM

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

ADMINISTRATIVE OFFICER
S.R. D.B. D. All S. Grigge (H. A.C. B.++)
August Phous ICHAMMAM



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/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.

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ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs. 16,000=00.Under 130 sub head 131 service postage in the 1^{st} & 2^{nd} Quarter.

As such sanction is hereby accorded for drawl and payment of an amount of Rs 5205=00 towards the service postage for the month of 10/2018.

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

ABSTRACT

1. Budget allotted for 1st & 2nd 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.

PRINCIPAL (FAC)
S.R.& B.C.M.H. B.H. Arts &
Science Polipse (NAAC-B++)
Autoparious KHAMMAM

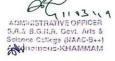


	BUDGET BILL (130	0/131)
	Government of TELAN (TSTC FORM-058	
BILL FOR WITHDRAWAL F	ROM TELEPHONE CHARGES)	2018-19
For the Month & Year 20	19 Bill For :	1
	(For Treasury Use Onl	у)
District : 3101DTO	Date:06/03/2019	
		1,6248
D.D.O's T.B.R. No	: 2018000332 Trans ID:	46748
*************	***********	************
Major Head	2202 Sub Major Head 03	Minor Head 103
Group Sub Head	00 Sub Head 07	Det Head 130
SubDetailed Head 131	리an/NonPlan N Service Head	
TREASURY/PAO CODE: 3	101	DDOCODE: 31010304001
DDO DESIGNATION:	101	AO.SRBGNR.GC.KMM (DC)
Bank Branch Code:		Bank Branch Name:
is paid through Cash/Che	que/Draft/Account Credit/Adjustme	nt
Amount Received	18 gc	
Drawing Officer ADMINISTRATIVE OFFICER S.R.& B.G.N.R. Govt. Arts & Science College (NAAC-B++) Autonomous-KHAMMAM		ADMINISTRATIVE GYPTOER S.M.A. B.G.M.R. GOVI. Arts & Stience College (MAAC-8+-) Kommons-KHAMMACI
FOR USE IN TREASURY/PA	AY & ACCOUNTS OFFICE ONLY	*
Pay Rs		
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only)by cash/Cheque/Dra	ft/ <u>Account Credit</u> /Adujustment	
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SI.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	Fe 5 -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





PROCEEDINGS OF THE PRINCIPAL(FAC), SR & BGNR Govt Arts & Science College(A), KHAMMAM PRINCIPAL(FAC), SR & BGNK GOVE ALE SECTION,
PRESENT: Dr. M.Venkata Ramana, M.Sc., Ph.D.,
Dated: 28.02.2019.

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

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.

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ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 86000=00.Under 130 subhead 131 Service Postage and Telephone in the $\mathbf{1}^{\pi}$ to $\mathbf{3}^{rd}$ Quarter.

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

tow	ards Telephone Charges	for the month det	ails given be
1	08742298036	Sep-17	1358
2	08742298049	Oct-17	807
3	08742298036	Oct-17	808
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
	T	hitable to the follo	wing hoad

Total – 49225

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

1. Budget allotted for 1st to 3rd quarters of the year 2018-19 : \$6000=00

2. Expenditure including this bill ; \$64137-00

3. Balance available Plan.)



PRINCIPAL (FAC)

4			" "
/		Government of TELANGANA (APTC FORM-058)	Duplicase_"
,	BILL FOR WITHDRAWAL	FROM SERVICE-POSTAGE AND TELEGRAM	CHARGES)
	For the Month & Year 20	018 Bill For :	9-10
		(For Treasury Use Only)	2018-19
	District: 3101DTO	Date:16/11/2018	
	D.D.O's T.B.R. No : 20180	000231 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: 3	101 DDOCODE: 31010304001	
	DDO DESIGNATION:	AO.SRBGNR.GC.KMM (DC)	
	Bank Branch Code:	Bank Branch Name:	
DM.	A series and a series of the series	- 200 s	ADMINISTRATIVE OFFICER R.R.& B.G.M.R. Goyt, Arts & iclence Configs (NASECS++) AUTOSOTO VS-KHAMMAM
		Y & ACCOUNTS OFFICE ONLY	
F	Pay Rs	(Rupees	
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(only)by cash/Cheque/Draf	ft/Account Credit/Adujustment	
	Tr	easury 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 1 6000:03 3.Balance ______ Rs_ 1 0 88: 93 Passed for Rs: 9712 (nine thousand seven hundred twelve) ADMINISTRATIVE OFFICER
S.R.& B. Q.MRIVIGO OFFICER
Science College (NAAC-B++)
Autonomous SHAMMAM RESTRICT MANAGEMENT OF A STATE OF Scanned with CamScanner

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.

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ORDER:

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

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

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

ABSTRACT

1. Budget allotted for 1st to 2nd quarters of the year 2018-19: 16000=00

2. Expenditure including this bill

; 14912=00

3. Balance available

: 1088=00

Copy to bill.
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PRINDRINCIPALAC)
S.R.& B.G.N.R. Govi. Arts &
Science College (NAAC-B++)
CAUTODOTTAUS-KHAMMAM
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1	SRBGNR	52202030354	BANK	1000000			1		-	0.00	10,001,
	DEGREE		INDIA								1
	COLLEGE						1			1	
-	TG B'GIIII SII		-	-	Total:	18,991.00	0.00	0.00	0.00	0.00	18,991.
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Cha	llan No(if an	y):							Q	C2	-119
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ann	ed with canne	r									
ann	canne	r	ecant hallman	with the same of t			404.000			Comment.	

	BUDGET PARTICULARS	
	BODGET PARTICULARS	
Budget Provided:		20,000.00
Expenditure including this bill:		18,991.00
Balance:		1009.00
		DDO'S SIGNATURE
		ADMINISTRATIVE OFFICER S.R.& B.G.N.R. Govi, 2 & Science College (NA.)
	Non-Drawal Certificate	Mutonomous-KHA
Certified that no amount either in part	t or full pertining to the bill have been dra	~
recorded in the office copy and prese		7
		Dris
		DDO'S SIGNATURE ACMINISTRATIVE OFFICER S.R.& B.G.N.R. Govt. Arts &
		Science College (NAAC-B
		92
Budget Particulars		
1	Yearly Estimated Budg	et
Rs		
2		DIII
3.Balance		
5.Dalai185		
Passed for Rs. <u>18,991.00</u> Rupees <u>EIGH</u>	TEEN THOUSAND NINE HUNDRED N	INTY ONE Only Paid By Gash/
Adjustment/ Cheque/ Draft. A / C .	TELW III GOO, WE III E III	
		Do -115
		ADMINISTRATIVODOSCE S.R.& B.GSIGNĀTURĒTIS
		Science College (NAAC-E SAutonomous-KHAMMA
		of the state of th
		and the second

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.

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ORDER:

In accordance with the Orders of the Commissioner of Collegiate Education, T.S., Hyderabad has sanctioned and released an amount of Rs 20000=00.Under 130 subhead 131 Service

Postage and Telephone in the 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.

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

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.)

 $\frac{ABSTRACT}{\text{1. Budget allotted for 1}^{st} \text{ to 2}^{rd} \text{ quarters of the year 2019-20} : \quad 20000=00$

2. Expenditure including this bill 3. Balance available

; 18991=00 : 1009=00

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

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

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Bill for UTILITY PAYMENTS (Telephone / Postage etc.) FOR THE HONTH & YEAR 11 & 2020 (For Treasury use only) Date: 24-11-2020 Trans ID: Teasury/ PAO CODE: DDC CODE: 31010304001 DDD Designation: PRINCIPAL (FAC.) DDD Office Name: SR & BGNR GOVT. ARTS & SCIENCE Major Head: 03 (University and Higher Education) 103 (Government Colleges and Institutes)	ner
FOR THE HENT & YEAR & 2020	500.41
Teasury/ PAO CODE: DO CODE: 31010304001 Sub Major Head: 2202 (General Education) DDO Designation: PRINCIPAL (FAC) DDO Office Name: SR & BGNR GOVT. Minor Head: 103 (University and Higher Education) DDO Office Name: SR & BGNR GOVT. Minor Head: 103 (Government Colleges and Institutes)	
TBR No: 20200000002153 Trans ID: 24-11-2020 Trans ID: 20200000002153 Trans ID: 20200000002153 Trans ID: 2020(General Education) DDO CODE: 31010304001 Sub Major Head: 03 (University and Higher Education) DDO Designation: PRINCIPAL (FAC) DDO Office Name: SR & BGNR GOVT. Minor Head: Institutes)	6/0
Teasury/ PAO CODE: DDO CODE: 31010304001 Sub Major Head: 2202 (General Education) DDO Designation: PRINCIPAL (FAC) DDO Office Name: SR & BGNR GOVT. Minor Head: Institutes) Major Head: 2202 (General Education) O3 (Juliversity and Higher Education) 103 (Government Colleges and Institutes)	
Teasury/ PAO CODE: DDO CODE: 31010304001 Sub Major Head: 2202 (General Education) DDO Designation: PRINCIPAL (FAC) DDO Office Name: SR & BGNR GOVT. Minor Head: Institutes) Major Head: 2202 (General Education) O3 (Juliversity and Higher Education) 103 (Government Colleges and Institutes)	1-0
DDO CODE: 31010304001 Sub Major Head: 03 (University and Higher Education) DDO Designation: PRINCIPAL (FAC) DDO Office Name: SR & BGNR GOVT. Minor Head: Institutes) Minor Head: Institutes)	0
DDO CODE: 31010304001 Sub Major Head: 03 (University and Higher Education) DDO Designation: PRINCIPAL (FAC) DDO Office Name: SR & BGNR GOVT. Minor Head: Institutes) Minor Head: Institutes)	_
DDO Designation: PRINCIPAL (FAC) Education) DDO Office Name: SR & BGNR GOVT. Minor Head: Institutes) APTS & CIENCE	1
DDO Office Name: SR & BGNR GOVT. Minor Head: 103 (Government Colleges and Institutes)	
APTS & SCIENCE	
COLLEGE(AUTONOMOUS), Group Sub Head: 00 (Not Applicable)	
KHAMMAM Sub Head: 07 (Government Degree	
BANK BRANCH 507004007 Colleges)	
BANK BRANCH KHAMMAM Sub Detailed Head: 131 (Service Postage Telegram	-
NAME: Sub Detailed Head: 131 (certified Head) 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	
S.No Name	1.00
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	
Rugget bill telephone charges 1 to 0 to Quantitative (Rupees NINETEEN THOUSAND NINE HUNDRED ONE Only)	

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

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

Rc.No. A/Budget-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:

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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.

SI.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.)

; 19901=00 : 99-00 2. Expenditure including this bill

3. Balance available

0/

Copy to bill. Copy to the S.T.O., Khammam PRINCHERAL(FAC)
S.R.& B.G.N.R. Govt. Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

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tote: Original Sanction Order should b	tion Authority:- SR & BGNR GOVT. AR ONOMOUS), KHAMMAM OFFICER, T.S be enclosed.	
E	BUDGET PARTICULARS	
Budget Provided:		
		20,000.00
Expenditure including this bill:		19,901.00
In Transit:		0.00
Balance:		Do 2 0
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1	Non-Drawal Certificate	
Certified that no amount either in part of been recorded in the office copy and pro-	or full pertining to the bill have been drawn an note to the effe	ect have
	PHINCII S.R. & B.GRIV	PAL (FAC)
	Science Colle	PAL (FAC) RS GOVELARS & NO SECOND SEC
Budget Particulars	Science Colle Autonomou	ge (NAAC-B++)L
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1 Rs	Science Colle Autonomou	ge (NAAC-B++)L
1	Yearly Estimated Budget Amount including this bill	ge (NAAC-B++)L
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anan a		Bill	for UT	ILITY PAY	MENTS (1	elepho	ne / Po:		tc)	Unique	URN: Reference Num		
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			(219)				(For Treasury use only) Date: 08-03-2021						
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	ry/ PAO	10280		1	Major H	ead:		22	02 (Gene	ral Educa	tion)		
CODE	: CODE:	. 310	1030400	.	Sub Maj	or Head:			(Universi	ty and Hig	gher		
1	OO Designation: ADMINISTRATIVE OFFICER				Minor H	ead:		103	ucation) Govern Institute		leges		
DDO	Office Name		BGNR		Group S	ub Head:			(Not Appl				
	ARTS & SCIENCE COLLEGE(AUTONOMO KHAMMAM					d:			(Governm lleges)	nent Degr	ee		
	BRANCH		004007		Detailed Sub Detailed	Head: illed Head	1.		30 (Office Expenses)				
CODE: BANK BRANCH NAME:			MMAM		Sub Deta	med nead		Tele	131 (Service Postage Telegram and Telephone Charges)				
NON-PI	**		VOTED GST: 0.00		Non-contingency Fund MH/ Se			ervice Ma	ervice Major Head • 2202				
GIS: 0.0					TDS(IT): 0.00 PT Dedn: 0.00		Gross: 5384.00						
		84.00 (Rupes A/c of AO SR						TDS(IT)	gst	e same a	Net Amount(in Rs.)		
1	AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	52202890394	STATE BANK OF INDIA	КНАММАМ	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		
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Pay Rs_				(Rupees									
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by cash/									COUNTS				

Budget Particulars.

SI.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

ADMINISTRATIVE OFFICER
S.R. BERNYE ODPORTS &
Science College (NAAC-B++)
Coutonomous-KHAMMAM

ABSTRACT

1.Budget allotted for 1st to 4th quarter of the year 2020-21

2.Expendature including this bill
3.Balance available:

: 25285=00

715=00

ADMINISTRATIVE OFFICER S.P.E. B.H. No. GOVE Arts & Science College (NAAC-B++) Autonomous-KHAMMAM

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

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

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

Dated: 04.03.2021.

58

ione 17.8

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.

SI.No	Phone No	Receipt No & Date	Month	Amount
31.140	08742298036	040583/20-11-2019	Oct-2019	2706
1	08742298049	056891/18-02-2021	Jan-2021	1339
2	08742298876	056892/18-02-2021	Jan-2021	1339
3	08/422900/0	030032/10 01 11	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 ; 25285=00 ; 715=00
- 2. Expenditure including this bill

3. Balance available

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



Makes Original Constitut O.	NOMOUS), KHAMMAM OFFICER, T.S. HYD	
Note: Original Sanction Of	rder should be enclosed.	
	BUDGET PARTICULARS	
Budget Provided:		26,000.00
Expenditure including this	; bill:	25,285.00
In Transit:		0.00
Balance:	ADI	MO REPLOY
	Scien	& BP.G.S.IGNGTVRE Arts & nce College (NAAC-5++) Inomous-KHAMMAM
	Non-Drawal Certificate	
	£	ADMINISTRATIVE OF CEL S.R.& BLOWN STOR & Science College (MAC-S++) Aptionomous-KHANIMAM
Budget Particula	ırs	
	Yearly Estimated Budget	
Rs 2.	Amount including this bill	
Rs		1
	Rs	_
3.Balance		

				TST	C FORM	1 - 58				U	JRN:	
		Bill fo	r UTIL		MENTS (Tel		/ Post	age etc)	Unique Ref	ference Numb	
					MONTH & Y			age etc	,			
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				(2			Date:	•	16-03-2			
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Teasury	/ PAO				Major Hea	d:		2202	2 (Genera	I Education	on)	
CODE:					Sub Major				Jniversity	and High	ner	
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		COLL	EGE(AL	томомоц	Sub nead			Colle	ges)			
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CODE					Sub Detai	led Head		Teleg	ram and	Service Postage ram and Telephone		
BANK	BRANCH	KHA	MAMM					Char	ges)			
NON-P			VOTED Non-contingency Fund MH/ Service Major Head : 2202							: 2202		
GIS: 0.			GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 715.00									
Passed	5.00 for Rs: 715	6.00 (Rupees	SEVEN	HUNDRED	D FIFTEEN O						n A/c of	
Passed POST M S.No	for Rs: 715 MASTER HP Name	6.00 (Rupees O KHAMMA A/c No 62010645527	Bank Name STATE BANK	Bank Branch KHAMMAM	D FIFTEEN O						Net Amount(in Rs.)	
S.No	Name POST MASTER HPO	O KHAMMA	M . Bank Name STATE	Bank Branch	D FIFTEEN O	Only) and t	PT Dedn	amount n	nay be co	redited in	Net Amount(in Rs.) 715.00	
S.No	for Rs: 715 MASTER HP Name POST MASTER	O KHAMMA	Bank Name STATE BANK OF	Bank Branch	D FIFTEEN O	Only) and t	PT Dedn	amount n	nay be co	redited in	Net Amount(in Rs.)	
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S.No	Name POST MASTER HPO KHAMMAM	O KHAMMA A/c No 62010645527	M . Bank Name STATE BANK OF INDIA	Bank Branch KHAMMAM	IFSC CODE SBIN0020161 Total:	Gress 715.00	PT Dedn 0.00	amount n TDS(IT) 0.00	GST 0.00	o.oo	Net Amount(in Rs.) 715.00 715.00 VERTECE GOVI. Arts	
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S.No 1 Challa	for Rs: 715 Name POST MASTER HPO KHAMMAM	O KHAMMA A/c No 62010645527	M . Bank Name STATE BANK OF INDIA	Bank Branch KHAMMAM	IFSC CODE SBIN0020161 Total:	Gross 715.00 715.00	PT Dedn 0.00	amount n TDS(IT) 0.00	GST 0.00 0.00 ADMINS.R.& Science	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Net Amount(in Rs.) 715.00 715.00 VERTECE GOVI. Arts	
S.No 1 Challa	for Rs: 715 Name POST MASTER HPO KHAMMAM	O KHAMMA A/c No 62010845527	M . Bank Name STATE BANK OF INDIA	Bank Branch KHAMMAM	IFSC CODE SBIN0020161 Total:	Gross 715.00 715.00	PT Dedn 0.00	amount r TDS(IT) 0.00 0.00	GST 0.00 0.00 ADMINS.R.& Science	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Net Amount(in Rs.) 715.00 715.00 VERTECE GOVI. Arts	
S.No 1 Challa Pay Rs by casi	for Rs: 715 Name POST MASTER HPO KHAMMAM In No(if any):	O KHAMMA A/c No 62010845527 (FO	M . Bank Name STATE BANK OF INDIA	Bank Branch KHAMMAM	IFSC CODE SBIN0020161 Total:	Gross 715.00 715.00	PT Dedn 0.00	amount r TDS(IT) 0.00 0.00	GST 0.00 0.00 ADMINS.R.& Science	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Net Amount(in Rs.) 715.00 715.00 VERTECE GOVI. Arts	
S.No 1 Challa Pay Rs by cass	for Rs: 715 HASTER HP Name POST MASTER HPO KHAMMAM In No(If any): h/cheque/Acc pose v/ice Postage	O KHAMMA A/c No 62010845527	M . Bank Name STATE BANK OF INDIA	Bank Branch KHAMMAM	IFSC CODE SBIN0020161 Total:	Gross 715.00 715.00	PT Dedn 0.00	amount r TDS(IT) 0.00 0.00	GST 0.00 0.00 ADMINS.R.& Science	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Net Amount(in Rs.) 715.00 715.00 VERTECE GOVI. Arts	

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

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

RCNO. A/Budget- 1st to 3rd 4th /2020-21

Dated: 12.03.2021.

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

	Name of the	Head of Account	Purpose	Amount
SI.No	Expenditure	130/131	Office Use	715/-
1	Service Postage		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 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges" (Non 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges" (Non 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges (Non 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges (Non 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges (Non 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges (Non 03-University & Higher Education, 103-Govt. Colleges & Institutions, 07-Govt. Degree Colleges (Non 03-University & Higher Education, 103-Govt. Colleges (Non 04-University & Higher Education) Plan.)

ABSTRACT

1. Budget allotted for 1st to 3rd 4th quarters of the year 2020-21: 26000=00

Expenditure including this bill

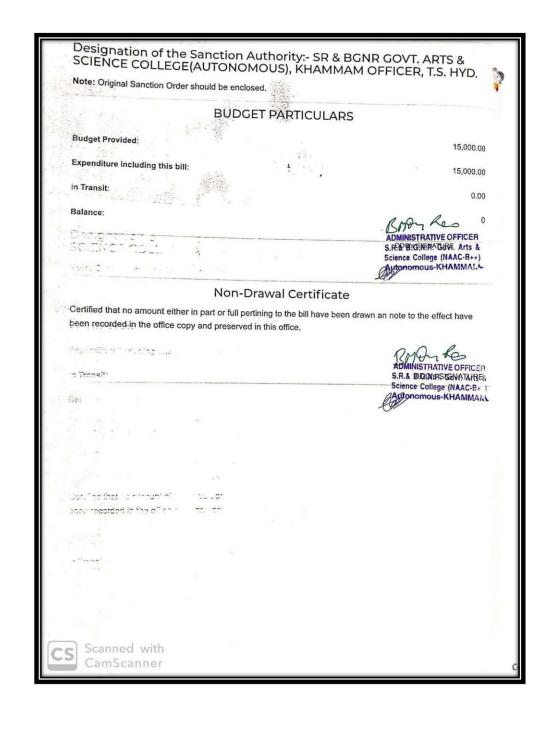
3. Balance available

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



Designation of the S COLLEGE(AUTONO	Sanction Auth	nority:- SR &	BGNR GOV	/T. ARTS & SO	CIENCE
Note: Original Sanction Order	should be enclosed.	IIVIAIVI OFFI	CLK, 1.3. II	ъ.	
		ET PARTICU	ILARS		
Budget Provided:					
					26,000.0
Expenditure including this bill:					26,000.0
In Transit:					0.0
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				S.R. B.G.N.R. GO Science College (N	Vt. Arts &
	Non-D	Drawal Certif	ficate	ly I	
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				ADMINISTR. S.R.& D.G.N. Science Coli	SIGNATURE ege (NAAC-
D. dant Postinular				S.R.& D.G.N. Science Coll	SIGNATURE ege (NAAC-
		Yagh, Estimator	d Dudos	S.R.& D.G.N. Science Coll	SIGNATURE ege (NAAC-
i		Yearly Estimate	rd Budget	S.R.& D.G.N. Science Coll	SIGNATURE ege (NAAC-
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1 Rs		Amount includir		S.R.& D.G.N. Science Coll	SIGNATURE ege (NAAC-
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1		Amount includir	ng this bill	S.R.&. B.G.N. Science Cali Augustomou ent/ Cheque/ Draft. ADMINISTI	Slokaříváře ego (háro: 19-KHAMM RATIVE OFFI
I		Amount includir	ng this bill	S.R.& B.G.N. Science Cali Augustomot Hent/ Cheque/ Draft. ADMINISTI S.R.& B.G.	Slokature egg (nako: us-khamm Rative offi NR. gops a
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1 Rs Rs 3.Balance		Amount includir	ng this bill	S.R.&.B.G.N. Science Coli	Sorature ege (haro- se-khamm rative offi n.R. gods ar

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Dist:	Khammam	(58)	(For Treasury use only)
		Date:	7 30
TBR No:	20210000001024	9785529 Tran	is ID:
The second second		17/7/2021	
			2202 (General Education)
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DDO CODE:	. 31010304001	Sub Major Head.	Education)
DDO CODE.	ADMINISTRATIVE	Minor Head:	103 (Government
Designation:	OFFICER		Colleges and Institutes)
DDO Office	SR & BGNR	Group Sub Head:	00 (Not Applicable) 07 (Government Degree
Name:	GOVT. ARTS & SCIENCE	Sub Head:	Colleges)
	COLLEGE(AUTONON	IOUS). Detailed Head:	130 (Office Expenses)
230	KHAMIMAM	Sub Detailed Head:	131 (Service Postage
BANK BRANCH CODE:	507004007		Telegram and Telephone Charges)
BANK BRANCH NAME:	кнаммам .		Chargery
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by cash/cheque/Accou	nt credit		
		Treasury C	Officer/ PAY & ACCOUNTS Officer
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	ND Only)		
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PROCEEDINGS OF THE PRINCIPAL (FAC), SR & BGNR Govt. Arts & Science College (A), Khammam.

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

888

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

SI. No	Bill No / Date	Description	Firm Name	Amount
1	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/-

	ABSTRAC		
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.

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PRINCIPAL (FAC)
S.R.& B.GNINCRAL, Arts &
Science College (NAAC-B++)
Autonomous-KHAMMAM

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	CODE:	310	1030400)1	Sub Ma	jor Head:			(Univers (cation)	ity and H	ligher
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Passed same a	Name AO SRBGNR GOVT DEGREE COLLEGE	y be credited	Bank Name STATE BANK OF	OURTEEN of AO SRB Bank Branch	I THOUSANI GNR GOVT IFSC CODE	00 F D THREE DEGREE	HUNDF COLLE PT Dedn	RED SEVI GE KHA! TDS(IT)	ENTY C	ONE Only	y) and the Net Amount(in Rs.)
Net: Passed same and S.No	Name AO SRBGNR GOVT DEGREE COLLEGE	/ be credited A/c No 52202890394	Bank Name STATE BANK OF INDIA	OURTEEN of AO SRB Bank Branch KHAMAM	I THOUSANI GONR GOVT IFSC CODE SBIN0020950 Total:	00 F D THREE DEGREE Gross 14,371.00	PT Dedn 0.00	RED SEVI GE KHAN TDS(IT) 0.00	GST 0.00	GIS 0.00	Net Amount(in Rs.) 14,371.00
Net: Passed same and S.No	Name AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	/ be credited A/c No 52202890394	Bank Name STATE BANK OF INDIA	OURTEEN of AO SRB Bank Branch KHAMAM	I THOUSANI IGNR GOVT IFSC CODE SBN0020950	00 F D THREE DEGREE Gross 14,371.00	PT Dedn 0.00	RED SEVI GE KHAN TDS(IT) 0.00	GST 0.00	GIS 0.00	y) and the Net Amount(in Rs.) 14,371.00 14,371.00 OFFICER ATURE & AAC-B++)
Net: Passed same and S.No	14,371.00 If or Rs: 1- mount may Name AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM an No(if any	/ be credited A/c No 52202890394	Bank Name STATE BANK OF INDIA	OURTEEN of AO SRB Bank Branch KHAMAM	I THOUSANI GONR GOVT IFSC CODE SBN0020950 Total:	00 F D THREE DEGREE Gross 14,371.00	PT Dedn 0.00	RED SEVI GE KHAN TDS(IT) 0.00	GST 0.00	GIS 0.00	y) and the Net Amount(in Rs.) 14,371.00 14,371.00 OFFICER ATURE & AAC-B++)
Net: 'Passed same and	Name AO SRBGNR GOVT DEGREE COLLEGE KHAMMAM	A/c No 52202890394	Bank Name STATE BANK OF NDIA	OURTEEN of AO SRB Bank Branch KHAMAM	I THOUSANI GONR GOVT IFSC CODE SBN0020950 Total:	D THREE DEGREE Gross 14,371.00 14,371.00	PT Dedn 0.00	RED SEVI GE KHAN TDS(IT) 0.00	GST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	O.OO O.OO O.OO O.OO O.OO O.OO O.OO O.O	y) and the Net Amount(in Rs.) 14,371.00 14,371.00 OFFICER ATVRE & AAC-B++) AMMAN

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:

AND.

30,000

29,371,

AAC-

In accordance with the Orders of the Commissioner of Collegiate Education, Telangana State, Hyderabad has sanctioned and released an amount of Rs. 30,000/- (Rupees Thirty thousand only) under 130 subhead 131 Service Postage, Telegram & Telephone Charges in the $1^{\rm st}$ and $2^{\rm nd}$ 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 debitable to the following head of account "2202-General Education, 03-Uniesity & Higher Education, 103- Govt. Colleges & Institutions, 07- Govt. Degree Colleges" (Non Plan).

SI. No	Bill No / Date	Description	Firm Name	Amount
1	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

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elangana Bulge	Budget bill Under 130-131 SPI URN:					
*	Bill for UTILITY PAY	MENTS (Telephon	e / Postage etc) Unique Refer			
		MONTH & YEAR 11		3 to Quarted		
Dist:	Khammam	BR 31.20	(For Treasury use only) Date: 18-11-2021	0/0		
TBR No:	20210000002444	(154)	Trans ID: (38053151)	3		
Teasury/ PAO		Major Head:	2202 (General Educat	ž I		
CODE:		Sub Major Head:	03 (University and Hig Education)	ner		
DDO CODE:	31010304001 ADMINISTRATIVE	Minor Head:	103 (Government Colleges and Institutes)		
Designation: DDO Office	OFFICER SR & BGNR	Group Sub Head:	00 (Not Applicable)			
Name:	GOVT. ARTS &	Sub Head:	07 (Government Degree	e		
i i	SCIENCE COLLEGE(AUTONO)	MOUS). Detailed Head:	Colleges) 130 (Office Expenses)			
	КНАММАМ	Sub Detailed Head.				
BANK BRANCH CODE:	507004007	Gub Betallis	Telegram and Telephor Charges)	ne		
BANK BRANCH NAME:	KHAMMAM		Citalges)	м.		
NON-PLAN	VOTED		gency Fund MH/ Service Major He	ad:		
NO BENNOT PERSONAL		2202	Dedn: 0.00 Gross: 15,629.00			
GIS: 0.00 Net: 15,629.00	GST: 0.00	100(17).000	D04111 V1-1			
Passed for Rs: 15,62	9.00 (Rupees FIFTEEN credited in A/c of HDFC	THOUSAND SIX HUN	DRED TWENTY NINE Only) and	the		
Same unionities	Bank Bank		PT	let Vmount(in Rs.)		
S.No Name A/c No 1 HDFC 5010043	Name Branch 86159966 HDFC KHAMMA	IL2C CODE C.C.		15,629.00		
	BANK		Flores seems was seems			
		Total: 15,629.00	0.00 0.00 0.00 0.00	15,629.00		
Challan No(if any):	Challan No(if any): Challan N					
Dev Ps	(F	Rupees				
	Pay Rs(Kopeee					
by cash/cheque/Accou	int credit					
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PROCEEINGS OF THE PRINCIPAL, SR & BGNR GOVT. ARTS & SCIENCE COLLEGE(A), KHAMMAM PRESENT: Dr.Mohammad Zakirullah, M.A., Ph.D

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

Date:17-11-2021.

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

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.

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

		Description	Firm Name	Amount	Remarks 11
SI.No.			AO BSNL Khammam	7173	The amount passed
	58726/18.11.2021		AO BSNL Khammam	7185	for Rs.1271 (Rupees:Twelve
			AO BSNL Khammam (Rs1328)	1271	hundred and seventy
3	058727/18.11.2020	Telepine	Total Amount	15629	one only)

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

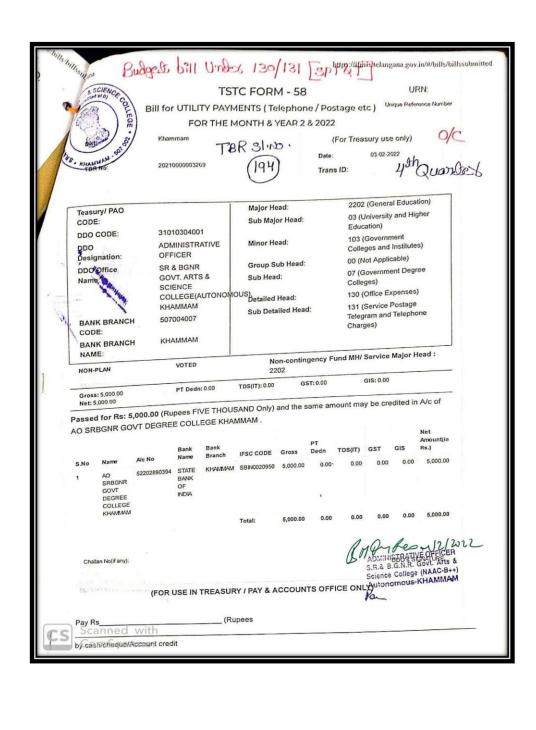
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PRINCIPAL

SR&BONN. SCHOOL Arts Science College (MAAC-B++)
Autonomous-KHAMAN AM

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AIS Telangana	https://ifm	is.telangana.gov.in/#/bills/
- SIZINGE COLLEGE(AL	nction Authority:- SR & BGNR GO UTONOMOUS), KHAMMAM OFFI	OVT. ARTS & CER, T.S. HYD.
Note: Original Sanction Order shou	uld be enclosed.	
	BUDGET PARTICULARS	
Budget Provided:		45,000.0
Expenditure including this bill:		45,000.0
In Transit:		0.0
Balance:		. 0 0
	Scie	MINISTRATIVE OFFICER PROS SIGNATURE Arts & ence Gollege (MAAC-8++) tenemous-KHALIMAM
	Non-Drawal Certificate	
Certified that no amount either in pa been recorded in the office copy and	art or full partining to the bill beauty	note to the effect have
copy din	d preserved in this office.	1 0 1
	+	ADMINISTRATIVE OFFICE S.R.& DOO'S'SIĞNATÜRI Science College (NAAC-E Autonomolis-KHAME)
Budget Particulars		
	Yearly Estimated Budget	
1		
1 Rs		
Rs2	Amount including this bill	
Rs	Amount including this bill	
Rs	Amount including this bill	



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

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

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

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