JDNO:498

PROCEEDINGS OF THE COMMISSIONER OF COLLEGIATE EDUCAION; T.S., HYDERABAD.

Present: Smt. A. VANI PRASAD, I.A.S.,

No. 59/All/GDC/2015 **Dated: 07.04.2015**

Sub: Budget 2015-16 – Non-Plan – Release of Budget under Head of account **2202-03-103-SH(07)- GDCs** – Regarding.

Ref: 1.G.O.Ms.No.31 Finance (BG), Dept., Dt:31.03.2015
2. U.O.Note No.4385-A/189/BG/A1/2015, Dt:01.04.2015 of Finance(BG)Dept.
3.G.O.Ms.No.44 Finance (BG), Dept., Dt:20.04.2015

@@@

ORDER:

In pursuance of the Orders issued in the references read above, regarding Expenditure for (3) months of 1st quarter for the year 2015-16. The Commissioner of Collegiate Education, Telangana, Hyderabad is pleased to release an amount of Rs. **92,60,750/-** (Rupees **Ninety Two Lakhs Sixty Thousand Seven Hundred and Fifty** only) as detailed in the Annexure appended to this proceedings and place at the disposal of the Principals of Govt. Degree Colleges concerned for utilization during the current financial year **2015-16** under the following head of account:

"2202-General Education
03-University and Higher Education
M.H.103-Government Colleges and Institutes
S.H. (07)- Government Degree Colleges" (Non-Plan)

The Pay and Accounts Officer, Hyderabad and District Treasury Officers concerned are requested to admit the claims as and when preferred by the Principals of Government Degree Colleges in the State to the extent of the allotment now communicated / released during the financial year **2015-16.**

Sd/- A.VANI PRASAD, IAS
COMMISSIONER OF COLLEGIATE EDUCATION

To
All the Principals of Government Degree Colleges in the State.
The Pay and Accounts Officer, Hyderabad
The District Treasury Officers concerned.
Copy to the DTA , Telangana. Hyderabad for information with a request to issue authorization.
S.C. 1

ACCOUNTS OFFICER
ACCOUNTS OFFICER
O/o. the Commissioner of Collegiate Education
Govt. of Telangana, Hyderabad

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ANNEXURE for the year 2014-15 (Progs. No.59/All/GDC/2015 of CCE, TS,Hyderabad Dated: 07.04.2015

2202-General Education 03- University and Higher Education, M.H. 103 - Government Colleges and Institutions, S.H. (07) Government Degree Colleges. (Non-Plan) (In Rupees)

Sl.No	Name of the Government Degree College	DDO's Code	020. Wages	110/111 Travelling Allowance	130/131 SPT&T	130/132 GOE	130/133 W&E	160 Publicatio ns	210/211 M & S	260 Adv. Sales&Pu b Exp	280/281 Pmadm fee	280/84 Other Payments	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Adilabad												
1	Adilabad (M)	13010304001		4,500	4,500	50,000	50,000						1,09,000
2	GDC(W), Adilabad	13010304002	15,000	4,000	4,500	40,000	40,000						1,04,500
3	Bhainsa	13040304001		4,000	4,500	40,000	15,000		2,500				66,000
4	Chennoor	13060304001	30,000	4,000	4,500	40,000	15,000		2,500				96,000
5	Luxettipet(New)	13090304001		2,500	3,000	30,000	0						35,500
6	Bellampalli	13100304001		4,000	4,500	40,000	0		2,500				51,000
7	Mancherial	13100304002	75,000	4,000	4,500	40,000	48,000		2,500				1,74,000
8	Mancherial (W)(New)	13100304003		2,500	3,000	30,000	0		1,500				37,000
9	Nirmal(M)	13120304001		4,000	4,500	40,000	40,000						88,500
10	GDC (W) Nirmal(New)	13120304002		2,500	3,000	30,000	0		1,500				37,000
11	GDc, Utnoor	13140304001	0	4,000	4,500	40,000	20,000						68,500
	total		**1,21,000**	**40,000**	**45,000**	**4,20,000**	**2,28,000**	**0**	**13,000**	**0**	**0**	**0**	**8,67,000**
	Ranga Reddy												
12	Kukatpally(New)	14010304001			3,000	30,000							33,000
13	Serilingampally(New)	14010304002			0	30,000							30,000
14	Malkajgiri(New)	14010304002			3,000	30,000	0						33,000
15	Chevella(New)	14020304001		2,000	3,000	30,000	9,000		2,500				46,500
16	Hayathnagar(New)	14030304001			3,000	30,000	10,000						43,000
17	Ibrahimpatnam(New)	14040304001			3,000	30,000							33,000
18	Tandur(New)	14090307004		2,500	3,000	30,000	10,000						45,500
	total		**0**	**4,500**	**18,000**	**2,10,000**	**29,000**	**0**	**2,500**	**0**	**0**	**0**	**2,64,000**

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[illegible] for the year 2015-2016 (Progs. No.59/All/GDC/2015 of CCE, TS.Hyderabad Dated:01.08.2015

[illegible]eral Education 03- University and Higher Education M.H. 103 - Government Colleges and Institutions, S.H. (07) Government Degree Colleges. (Non-Plan) (in Rupees)

	Name of the Government Degree College	DDO's Code	020 Wages	110/111 Travelling Allowance	130/131 SPT&T	130/132 OOE	130/133 W&E	160 Publications	210/211 M & S	260 Adv. Sales&Pub Exp	280/281 Pleader fee	280/84 Other Payments	Total
	2	3	4	5	6	7	8	9	10	11	12	13	14
	Adilabad												
1	Adilabad (M)	13010304001		5,000	7,500	40,000	75,000						1,27,500
2	GDC(W), Adilabad	13010304002		0	5,000	40,000	20,000						65,000
3	Bhainsa	13040304001	1,37,900	6,000	4,500	50,000	0	5,000					2,03,400
4	Chennoor	13060304001		5,000	4,500	40,000	15,000		2,000				66,500
5	Luxettipet(New)	13090304001		4,000	4,500	30,000	0						38,500
6	Bellampalli	13100304001		4,000	2,000	40,000	10,000		2,000				58,000
7	Mancherial	13100304002		5,000	4,500	40,000	35,000		2,000				86,500
8	Mancherial (W)(New)	13100304003		5,000	4,000	35,000	0		2,000				46,000
9	Nirmal(M)	13120304001		4,000	4,500	30,000	35,000						73,500
10	GDC (W) Nirmal(New)	13120304002		2,500	2,500	30,000	0		2,000				37,000
11	GDc, Utnoor	13140304001		4,000	3,000	40,000	25,000						72,000
	total		1,37,900	44,500	46,500	4,15,000	2,15,000	5,000	10,000	0	0	0	8,73,900
	Ranga Reddy												
12	Kukatpally(New)	14010304001			2,500	20,000							22,500
13	Serilingampally(New)	14010304002			2,500	20,000							22,500
14	Malkajgiri(New)	14010304002			2,500	30,000							32,500
15	Chevella(New)	14020304001			2,500	20,000							22,500
16	Hayathnagar(New)	14030304001			3,000	20,000	0						23,000
17	Ibrahimpatnam(New)	14040304001			4,500	20,000	0						24,500
18	Tandur(New)	14090307004		2,500	2,000	30,000	0						34,500
	total		0	2,500	19,500	1,60,000	0	0	0	0	0	0	1,82,000

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2015-16 IIIrd

3877

PROCEEDINGS OF THE COMMISSIONER OF COLLEGIATE EDUCAION(I/C) T.S., HYDERABAD.

PRESENT: Sri. G.KISHAN, I.A.S.,

No. 59/AII/GDC/2015 **Dated: 21.11.2015**

Sub: Budget 2015-16 – Non-Plan – Release of Budget under Head of account **2202-03-103-SH(07)- GDCs** – Regarding.

Ref: 1.G.O.Ms.No.31 Finance (BG), Dept., Dt:31.03.2015
2. U.O.Note No.4385-A/189/BG/A1/2015, Dt:01.04.2015 of Finance(BG)Dept.
3.G.O.Ms.No.44 Finance (BG), Dept., Dt:20.04.2015

@@@

ORDER:

In pursuance of the Orders issued in the references read above, regarding Expenditure for (3) months of 3rd quarter for the year 2015-16. The Commissioner of Collegiate Education, Telangana, Hyderabad is pleased to release an amount of **Rs.86,45,045/-** (Rupees **Eighty Six Lakhs Forty Five Thousand and Forty Five** only) as detailed in the Annexure appended to this proceedings and place at the disposal of the Principals of Govt. Degree Colleges concerned for utilization during the current financial year **2015-16** under the following head of account:

"2202-General Education
03-University and Higher Education
M.H.103-Government Colleges and Institutes
S.H. (07)- Government Degree Colleges" (Non-Plan)

The Pay and Accounts Officer, Hyderabad and District Treasury Officers concerned are requested to admit the claims as and when preferred by the Principals of Government Degree Colleges in the State to the extent of the allotment now communicated / released during the financial year 2015-16.

Sd/- G.KISHAN, IAS
COMMISSIONER OF COLLEGIATE EDUCATION(I/C)

To
All the Principals of Government Degree Colleges in the State
The Pay and Accounts Officer, Hyderabad
The District Treasury Officers concerned.
Copy to the DTA , Telangana. Hyderabad for information with a request to issue authorization.
S.C. 1

ACCOUNTS OFFICER
ACCOUNTS OFFICER
O/o. the Commissioner of Collegiate Education
Govt. of Telangana, Hyderabad

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ANNEXURE for the year 2015 -2016 (Progs. No.59/All/GDC/2015 of CCE, Telangana,Hyderabad Dated: 21.11.2015

2202-General Education 03- University and Higher Education, M.H. 103 - Government Colleges and Inistitutions, S.H. (07) Government Degree Colleges. (Non-Plan) (in Rupees)

Sl.No	Name of the Government Degree College	DDO's Code	020. Wages	110/111 Travelling Allowance	130/131 SPT&T	130/132 OOE	130/133 W&E	140-RRT	160 Publications	210/211 M & S	260 Adv. Sales&Pub Exp	280/281 Pleader fee	280/84 Other Payments	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Adilabad													
1	Adilabad (M)	13010304001		10,000	12,000	30,000	75,000							1,27,000
2	GDC(W), Adilabad	13010304002	2,000	3,500	5,000	1,50,000	30,000							1,90,500
3	Bhainsa	13040304001		9,500	0	1,75,000	0			4,000				1,88,500
4	Chennoor	13060304001		9,500	0	1,00,000	10,000					10,000		1,29,500
5	Luxettipet(New)	13090304001		4,000	5,000	25,000	0							34,000
6	Bellampalli	13100304001		4,000	1,000	80,000	5,000							90,000
7	Mancherial	13100304002	8,785	6,000	5,000	1,00,000	50,000			2,500				1,72,285
8	Mancherial (W)(New)	13100304003		9,500	5,000	25,000	0			2,500				42,000
9	Nirmal(M)	13120304001		1,000	7,500	30,000	20,000							58,500
10	GDC (W) Nirmal(New)	13120304002			3,000	0	0							3,000
11	GDc, Utnoor	13140304001		4,000	0	40,000	20,000							64,000
	total		**10,785**	**61,000**	**43,500**	**7,55,000**	**2,10,000**	**0**	**0**	**9,000**	**0**	**10,000**	**0**	**10,99,285**
	Ranga Reddy													
12	Kukatpally(New)	14010304001			0	25,000								25,000
13	Serilingampally(New)	14010304002		2,000	5,000	20,000	5,000							32,000
14	Malkajgiri(New)	14010304002				25,000								25,000
15	Chevella(New)	14020304001			5,000	0	5,000							10,000
16	Hayathnagar(New)	14030304001			2,500	25,000								27,500
17	Ibrahimpatnam(New)	14040304001			6,500	20,000	4,000							30,500
18	Tandur(New)	14090307004		1,000	4,000	25,000	2,000							32,000
	total		**0**	**3,000**	**23,000**	**1,40,000**	**16,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,82,000**

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PROCEEDINGS OF THE COMMISSIONER OF COLLEGIATE EDUCAION; T.S., HYDERABAD.

Present: Smt. A. VANI PRASAD, I.A.S.,

No. 59/AII/GDC/2015 **Dated: 30.01.2016**

Sub: Budget 2015-16 – Non-Plan – Release of Budget under Head of account **2202-03 103-SH(07)- GDCs** – Regarding.

Ref: 1.G.O.Ms.No.31 Finance (BG), Dept., Dt:31.03.2015
2. U.O.Note No.4385-A/189/BG/A1/2015, Dt:01.04.2015 of Finance(BG)Dept.
3.G.O.Ms.No.44 Finance (BG), Dept., Dt:20.04.2015

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ORDER:

In pursuance of the Orders issued in the references read above, regarding Expenditure for (3) months of 4th quarter for the year 2015-16. The Commissioner of Collegiate Education, Telangana, Hyderabad is pleased to release an amount of **Rs. 90,79,750/-** (Rupees **Ninety Lakhs Seventy Nine Thousand Seven Hundred and Fifty** only) as detailed in the Annexure appended to this proceedings and place at the disposal of the Principals of Govt. Degree Colleges concerned for utilization during the current financial year **2015-16** under the following head of account:

"2202-General Education
03-University and Higher Education
M.H.103-Government Colleges and Institutes
S.H. (07)- Government Degree Colleges" (Non-Plan)

The Pay and Accounts Officer, Hyderabad and District Treasury Officers concerned are requested to admit the claims as and when preferred by the Principals of Government Degree Colleges in the State to the extent of the allotment now communicated / released during the financial year 2015-16.

Sd/- A.VANI PRASAD, IAS
COMMISSIONER OF COLLEGIATE EDUCATION

To
All the Principals of Government Degree Colleges in the State.
The Pay and Accounts Officer, Hyderabad
The District Treasury Officers concerned.
Copy to the DTA , Telangana. Hyderabad for information with a request to issue authorization.

S.C. 1

ACCOUNTS OFFICER
O/o. the Commissioner of Collegiate Education
Govt. of Telangana, Hyderabad

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ANNEXURE for the year 2015-2016 (Prdgs. No.99/All/GDC/2015 of CCE, Telangana, Hyderabad Dated: 30.01.2016 2015-16 IV

eral Education 03- University and Higher Education, M.H. 103 - Government Colleges and Institutions, S.H. (07) Government Degree Colleges. (Non-Plan) (in Rupee

	Name of the Government Degree College	DDO's Code	020. Wages	110/111 Travelling Allowance	130/131 SPT&T	130/132 OOE	130/133 W&E	140-RRT	160 Publications	210/211 M & S	260 Adv. Sales&Pub Exp	280/281 Pleader fee	280 Pa
		3	4	5	6	7	8	9	10	11	12	13	
	Adilabad												
1	Adilabad (M)	13010304001		15,000	20,000	75,000	1,20,000						
2	GDC(W), Adilabad	13010304002		2,000	5,000	25,000	10,000						
3	Bhainsa	13040304001		30,000	15,000	0	0			10,000			
4	Chennoor	13060304001		10,000	2,500	75,000	0			2,000			
5	Luxettipet(New)	13090304001		5,000	10,000	75,000	0			5,000			
6	Bellampalli	13100304001		4,000	0	50,000	5,000			0			
7	Mancherial	13100304002	9,750	6,000	0	50,000	10,000						
8	Mancherial (W)(New)	13100304003		0	2,500	75,000	0						
9	Nirmal(M)	13120304001		6,000	10,000	40,000	0						
10	GDC (W) Nirmal(New)	13120304002		0	2,000	40,000	0						
11	GDc, Utnoor	13140304001	5,000	4,000	0	20,000	15,000						
	total		**14,750**	**82,000**	**67,000**	**5,25,000**	**1,60,000**	**0**	**0**	**17,000**	**0**	**0**	
	Ranga Reddy												
12	Kukatpally(New)	14010304001		2,000	2,500	60,000	10,000						
13	Serilingampally(New)	14010304002			2,500	25,000							
14	Malkajgiri(New)	14010304003			5,000	0	10,000						
15	Chevella(New)	14020304001			5,000	40,000	1,000						
16	Hayathnagar(New)	14030304001			4,000	0	10,000						
17	Ibrahimpatnam(New)	14040304001			2,000	20,000	0						
18	Tandur(New)	14090307004				20,000	0						
	total		**0**	**2,000**	**21,000**	**1,65,000**	**31,000**	**0**	**0**	**0**	**0**	**0**	
	Karimnagar												
19	Karimnagar, [M]	15010304001		10,000	10,000	85,000	1,50,000						
20	Karimnagar, [W]	15010304002	15,000		5,000	25,000	25,000						
21	Chopadandi(New)	15010304003			2,000	0	0						
22	Husnabaad(New)	15040304001				0	0						
23	Huzurabad	15050304002			3,000	0	5,000						
24	Jagtial	15060304001			5,000	20,000	75,000						
25	Jagtial, [W]	15060304002			5,000	40,000	25,000						

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Q 2015-16

ఆంధ్రప్రదేశ్ ఖజానా నియమావళి నమూనా

APTC FORM - 58

ఓచరు జతపరచిన కంటింజెంటు బిల్లు

FULLY VOUCHER CONTINGENT BILL

For the Month & Year 06 2015

2618 24/6/15

(For Treasury Use Only)

Date :

Trans ID :

జిల్లా / Dist Adilabad.

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

Treasurey/PAO CODE	1309
DDO CODE	13090304001
DDO Designation :	Principal
DDO Office Name :	GDC Luxettipet
Bank Branch Code	2013D
Bank Branch Name :	SBH Luxettipet

పెద్ద పద్దు Major Head	2202
ఉప పెద్ద పద్దు Sub-Major Head	03
చిన్న పద్దు Minor Head	103
సామూహిక ఉప పద్దు Group Sub-Head	00
ఉప పద్దు Sub-Head	07
నవివరమైన పద్దు Detailed Head	130
ఉప నవివరమైన పద్దు Sub-Detailed Head	132

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

Gross Rs. 30,000=00 Deduction Rs. - Net Rs. 30,000=00

ఈ బిల్లు మొత్తాన్ని రూ. 30,000=00 (అక్షరాల Thirty Thousand Rupees only.

రూపాయలు మాత్రమే) ఈ నగదు / చెక్కు / డ్రాఫ్టు / ఖాతా జమ / సర్దుబాటు ద్వారా చెల్లించండి.

పైకం అందినది

Principal
Govt. Degree College
Luxettipet -504 215

డ్రా చేసే అధికారి

Principal
Govt. Degree College
Luxettipet -504 215

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

Pay / Rs. ..... (Rupees .....

..... Only) by Cash / Cheque / Draft / Account Credit as under and Rs.....

(Rupees.....only) by Adjustment.

1. Rs.....by transfer credit to the S.B. Accounts of the employees (As per Annexure-1)

NBST/ Bank

Treasury Officer / Pay & Accounts Officer

Scanned with CamScanner

CASH BILL

Cell : 9290953237

VIDYA BOOKS LINKS

O2GRN : ADB/03/0/1449

Bus Stand Road, MANCHERIAL - 504 208, Dist:Adilabad.

No. 1159

Date : 24/6/15

M/s. principal Govt Degree college

Laxitpet

Sl. No.	PARTICULARS	Copies	Rate Rs.	Ps.	Amount Rs.	Ps.	Amount Rs.	Ps.	pag No
1.	E.S pop paper	5	200	0			1000	0	3
2.	Exam paper bulk Rough	20	180	0			3600	00	67
3.	Register 100p	25	45	0			1125	0	2
4.	pen drive	2	250	0			500	0	71
5.	Tochen	10	10	0			100	0	22
6	writing pads card board	5	80	0			400	0	39
7	Stock Register	10	60	0			600	0	64
8	Big cover	20	2	0			40	0	49
9	sticky notes	3	25	0			75	0	72
10	student Attendance Registry	50	25	0			1250	0	61
11	Box File	5	70	0			350	0	1
12	TS Form 58	100	1	0			100	0	6
13	File pads	100	10	0			1000	0	14
14	File Breeds	100	1	0			100	0	68
15	chalk pcs Dustless	1	1200	0	(1200	00	1200	0	2
16	Gum bottle	2	60	0			120	0	6
17	A4 paper Cartons	2	1500	0			3000	0	3
18	200p Registry	100	60	0			6000	0	1
19	scale	4	10	0			40	0	6
							20600	0	
							500	0	
		TOTAL					20100	0	

Thank You Received Cheque no. 055274 Dt 24/6/15 for 21000/-

For : VIDYA BOOK LINKS

Principal
Govt. Degree College
Laxettipet -504 215

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GRN ADB/03/0/1721.

Cell: 9948732893
9866110036

RAVI GRAPHICS & ARTS

Screenprinting, Lamination, Rubber Stamps & DTP Job Works

Computerised Digital works & Radium Designer

Opp: Old SBH, Ganga Reddy Road, MANCHERIAL. Dist: Adilabad.

No. 78

Date: 18-6-15

Sri: Principal, GDC, Luxettipet

S.No.	PARTICULARS	Qty.	Rate	Amount Rs.	Ps.
1.	Rubber Stamps	7		1800	-00
2	Pamphlets	1000		500	-00
3	Brochures	1000		1500	-00
4.	College flexi	5	300	1500	-00
5	Teaching Diaries	20	60	2000	-00
6	Lesson plan Books	20	60	2000	-00
7	Letter pads	2	300	600	-00
			TOTAL:	9,900	-00
			Adv:	-	
			Bal:	-	

Paid & Cancelled

Principal
Govt. Degree College
Mancherial-504 208

Principal GDC. LXPT

Received cheque no. 055723 Dated 18/6/15

Signature

Scanned with CamScanner

తెలంగాణా ప్రభుత్వం

PAPER TOKEN

STO Code : 1309

STO Name : Luxettipet

DDO Code : 13090304001

(For Treasury Use only)

Date : _____

Trans ID : _____

DDO Designation : Principal DDO Office Name : GDC, Luxettipet

Bank Branch Code : 20130 Name : SBH, Luxettipet

Head of Account :

2202	03	103	--	07	130	132
(Major Head)	(Sub-MH)	(Minor Head)	(Grp-SH)	(Sub Head)	(Det Head)	(Sub. Det Head)

Non plan=N Plan=P : N

Charged=C Voted=V : C

Contingency Fund MH/Service Major Head : 2202

Gross Rs. 26,450=00 Deductions Rs. — Net Rs. 26,450=00

(Net Rupees Twenty Six Thousand Four hundred and Fifty only)

Messenger Name : _____ Designation _____

(As in TSTC Form - 101)

Specimen Signature of Messenger 1)

2)

DDO Signature

Principal
Govt. Degree College
Luxettipet -504 215

DDO Seal

Attested

Principal
Govt. Degree College
Luxettipet -504 215

DDO Signature

STO Signature

Treasury Seal

UDAYASREE, Wgl. Ph. 2427067

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APGST No. ADB/03/1/2862/98-99 ☎(S): 250474, (R) 253181

AJAY ENTERPRISES

GIFTS, SPORTS & HOME APPLIANCE CORNER

Shop No. 3, Ashna Complex, MANCHERIAL - 504 208.

No. 2020 Date: 01/9/15

Sri Principal GDC Luxettipet

No.	PARTICULARS	Rate	Amount Rs. Ps.
1.	Carrom Board		750
1	Cars & Strikers		80
2.	S/Rope	6 nos	120
1.	wooden chess		220
1	Yoga Cards		450/-
2	Tennikoit Ring		140
1	Mitten Dro		1000
	Ajay Enterprises		2760

NOTE : Goods Once Sold will not be taken back.

Guarantee not vaild unless specifically mentioned. Signature

paid by me

The Articles received in good condition and entered in the respective stock register.

Principal
Govt. Degree College
Luxettipet -504 215

APGST No. ADB/03/1/2862/98-99 ☎(S): 250474, (R) 253181

AJAY ENTERPRISES

GIFTS, SPORTS & HOME APPLIANCE CORNER

Shop No. 3, Ashna Complex, MANCHERIAL - 504 208.

No. 2021 Date: 01/9/15

Sri Principal GDC Lxtpt.

No.	PARTICULARS	Rate	Amount Rs. Ps.
1.	AHUJA MEETING M/C.		15000
	Condenser Battery operated AC/DC (2)		
	Ajay Enterprises		15000

NOTE : Goods Once Sold will not be taken back.

paid by me

Guarantee not vaild unless specifically mentioned. Signature

Principal
Govt. Degree College
Luxettipet -504 215

The Above Articles received in good condition and entered into the stock registered pages (2), (4),

APGST No. ADB/03/1/2862/98-99 ☎(S): 250474, (R) 253181

AJAY ENTERPRISES

GIFTS, SPORTS & HOME APPLIANCE CORNER

Shop No. 3, Ashna Complex, MANCHERIAL - 504 208.

No. 2022 Date: 01/9/15

Sri Principal GDC. Lxtpt

No.	PARTICULARS	Rate	Amount Rs. Ps.
1	Sony Camera		8300
1.	Sony Pouch		390
	(4)		
	Ajay Enterprises		8690

NOTE : Goods Once Sold will not be taken back.

paid by me

Guarantee not vaild unless specifically mentioned. Signature

Principal
Govt. Degree College
Luxettipet -504 215

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తెలంగాణ ప్రభుత్వము ఖజానా నియమావళి నమూనా T.STC FORM - 58

ఓచర్ జతపరచిన కంటింజెంటు బిల్లు (FULLY VOUCHED CONTINGENT BILL)

For the Month & Year 01 2016

(For Treasury Use Only)

Date: 23/01/2016

Trans ID: 1307660

జిల్లా / Dist. Adilabad

కార్యాలయ బిల్లు నెంబరు / D.D.O's T.B.R.No. 54 | 23/01/2016

TREASUREY / PAOCODE 1309

DDO CODE 13090304001

DDO Designation : Principal

DDO Office Name : GDC, Luxettipet

Bank Branch Code 2030

Bank Branch Name : SBH, Luxettipet

పెద్ద పద్దు Major Head	2202
ఉప పెద్ద పద్దు Sub Major Head	03
చిన్న పద్దు Minor Head	103
సామూహిక ఉప పద్దు Group Sub Head	--
ఉప పద్దు Sub Head	07
నవివరమైన పద్దు Detailed Head	130
ఉప నవివరమైన పద్దు Sub Detailed Head	132

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

Gross Rs. 6000=00 Deduction Rs. ____ Net Rs. 6000.00

ఈ బిల్లు మొత్తాన్ని రూ. 6000 (అక్షరాలా Six Thousand Rupees Only.

రూపాయలు మాత్రమే) ఈ నగదు/ చెక్కు / డ్రాఫ్టు / ఖాతా జమ / సర్దు బాటు ద్వారా చెల్లించండి.

పైకము ముట్టినది.

డ్రా చేసే అధికారి

Principal
Govt. Degree College
Luxettipet -504 215

డ్రా చేసే అధికారి

Principal
Govt. Degree College
Luxettipet -504 215

FOR USE IN TREASURY / PAY & ACCOUNTS OFFICE ONLY

Pay Rs. ____ (Rupees ____ only) by Cash / Cheque / Draft / Account Credit under and Rs. ____ (Rupees ____ Only) by adjustment.

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.

NBST / Bank Seal

Treasury Officer / Pay & Accounts Officer

(P.T.O)

Scanned with CamScanner

PAPER TOKEN

(For Treasury Use Only)

Date

Trans ID

STO Code : 1309

STO Name : Luxettipet

DDO Code : 13090304001

DDO Designation : PRINCIPAL

DDO Office Name : Govt. Degree College Luxettipet

Bank Branch Code : 1 3 0

Name: SBH Luxettipet

Head of Account : 2 2 0 2

0 3 (Sub-MH) 1 0 3 (Minor Head) 0 0 (Grp-SH)

0 7 (Sub Head) 1 3 0 (Det. Head) 1 3 2 Sub Det. Head

Non - Plan = N Changed = C V Voted = V

Contingency Fund 2 2 0 2 MH / Service Major Head

Gross Rs. 16000.00 Deductions Rs. Net Rs. 16000.00

(Net Rupees sixteen Thousand Only

Messenger Neme : Designation:

(As in APTC Form - 101)

Specimen Signature of Messenger 1)

2)

DDO Signature

D.D.O Seal

Attested

Principal

DDO Signature

Govt. Degree College

STO Signature

Treasury Seal

Scanned with CamScanner

CASH BILL

Cell : 9059...

VBL BOOK LINKS

VIDYA BOOK LINKS

GSTIN ADB/03/01449

Bus Stand Road, MANCHERIAL - 504 208. Dist : Adilabad.

No

Date 13/2/14

M/s Principal Govt Degree college LXPT

Sl. No.	PARTICULARS	page NO.	Copies	Rate Rs	Rate Ps	Amount Rs	Amount Ps	Amount Rs	Amount Ps
	IN/AK Registers	02	300	45	00			13500	00
	A4 Paper	03	5P	150	00			750	00
	Office Files	14	25	15	00			375	00
	Pens	32	100	10	00			1000	00
	[illegible]	06	10	37	00			370	00
	Tape	04.	4	30	00			120	00
								16115	00
						less		- 115	00
								16000	00
			TOTAL						

Principal
Govt. Degree College
Luxettipet - 504 215

Thank You

For VIDYA BOOK LINKS

PAPER TOKEN

(For Treasury Use Only)

Date

Trans ID

STO Code : 1309

STO Name : Luxettipet

DDO Code : 13090304001

DDO Designation : PRINCIPAL DDO Office Name : Govt. Degree College Luxettipet

Bank Branch Code : 1 3 0 Name: SBH Luxettipet

Head of Account : 2 2 0 2 | 0 3 (Sub-MH) | 1 0 3 (Minor Head) | 0 0 (Grp-SH)

0 7 (Sub Head) | 1 3 0 (Det. Head) | 1 3 2 Sub Det. Head

Non - Plan = N Changed = C V Voted = V

Contingency Fund 2 2 0 2 MH / Service Major Head

Luxettipe

Gross Rs. 24675.00 Deductions Rs. _____ Net Rs. 24675.00

(Net Rupees Twenty four Thousand six hundred and seventy five Only

Messenger Neme : _____ Designation: _____
(As in APTC Form - 101)

Specimen Signature of Messenger 1) _____

2) _____

DDO Signature

D.D.O. Seal

Principal
Govt. Degree College
Luxettipet -504 215

Attested

DDO Signature

Principal
Govt. Degree College
Luxettipet -504 215

STO Signature

Treasury Seal

Scanned with CamScanner

TAX INVOICE / CREDIT BILL

SHALINI COMMUNICATIONS

✆: 040-66465111
900 000 3158
9949 158 158

16-11-20/1/1/A, Kishan Nivas, Opp. Farhat Hospital, Saleem Nagar, Malakpet, Hyderabad-500036.
Email: shalini.dth@gmail.com

Since: 2003

To. The principal
Govt degree college
Luxettipet Adilabad dist
Ph. 9849558058
E: GDCLXPT@gmail.com

Invoice No: 1853 Date : 04/02/2016

P.O.No: Rc.No. 257/Bio-Metric/GDCL/2016 Dated:

TIN/CST No: 36641842106

Sl No.	Description of Goods	Qty. Nos.	Unit Price Rs.	Value	TAX	Total Amount Rs.
	Enabled Biometric Attendence device GL-11 (VISIONTEK) S.No - 1116011427738	1	23,500/-		1,175/-	24,675/-

Grand Total Rs. twenty four thousand Six hundred seventy five Rup. 24,675/-

1. D.D / CQ / RTGS payable to M/s. Shalini Communications
   Bank of Baroda
   Br: Malakept
   A/c. No. 31630400000034
   IFSC : BARB0MALAKP

The material received in good condition and entered into the Complete Stock Register page No (9)

TERMS & CONDITIONS :

1. All Disputes Subject to Hyderabad Jurisdiction
2. Goods once sold will not be taken back.
3. Late payment charges will be @ 24% P.A.
4. Cheque bounce charges Rs. 250/- per cheque
5. Any Complaints / Rejections should be informed within 7 days from the date of Receipt
6. For Repair Devices to be send Service Centre

Receiver's Name:

For: SHALINI COMMUNICATIONS

Mobile No.:

Receiver's Sign & Stamp

Govt. Degree College
Luxettipet -504 215

Signature of VAT Dealer

(Name:)

Original / Duplicate / Triplicate / Quadruplicate

Note : In the event of a warranty claim, must produce this original invoice.

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PAPER TOKEN

(For Treasury Use Only)

Date 22/3/16

Trans ID 9435

STO Code : 1309

STO Name : Luxettipet

DDO Code : 13090304001

DDO Designation : PRINCIPAL

DDO Office Name : Govt. Degree College Luxettipet

Bank Branch Code : 1 3 0

Name: SBH Luxettipet

Head of Account : 2 2 0 2 | 0 3 (Sub-MH) | 1 0 3 (Minor Head) | 0 0 (Grp-SH)

0 7 (Sub Head) | 1 3 0 (Det. Head) | 1 3 1 Sub Det. Head

Non - Plan = N Changed = C V Voted = V

Contingency Fund 2 2 0 2 MH / Service Major Head

Gross Rs 10000.00 Deductions Rs. _____ Net Rs. 10000.00

(Net Rupees Ten Thousand Only

Messenger Neme _____ Designation _____

(As in APTC Form - 101)

Specimen Signature of Messenger 1) _____

2) _____

DDO Signature

DDO Seal

Principal
Govt. Degree College

Attested

DDO Signature

Principal
Govt. Degree College

STO Signature

Treasury Seal

Scanned with CamScanner

...LABAD TELECOM DISTRICT BSNL

RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

DDR Degree College Government CASH USER:b197702792

ADB0100205041600002 05-04-2016 FOLIO:ADB/ AT 01002 Telephone Excha

NAME

RECEIPT NUMBER 8739233888 PAID ON AT 9035755877 139682

TELEPHONE NUMBER

BILL/D.N.DATE ACCOUNT NUMBER : AMOUNT 10000/-

Rs. Inrs) Ten Thousand Only

D.D/CHEQUE NUMBDATE : 320506 / 28-03-2016 BANK:Ste Bank Of Hyderabad CR

PAYMENT CODE MODE OF PAYMENT: DD USER:b197702792

ENG-53

BHARAT SANCHAR NIGAM LIMITED

(A Government of India Enterprise)

ADILABAD TELECOM DISTRICT

DEMAND NOTE

Govt Degree College LXT ~~MOC~~ - 233888

Office of the JAO (CSC) MOC

Demand Note No

Date 14-03-2016

The Particulars of Demand are given below 9435 22/3/16

This demand Note in 3 copies along with Cash/Bank draft should presented at the division counter. For out side exchange it may be presented at local Post Office.

PAYABLE ON or BEFORE

G. KALAVATHI
Issuing Officer
Sr.TOA (G) MANCHERIAL

Details of charges	Rs.	Ps.
Adv. Deposit	10,000	00
Total	10,000	00

PAYMENTS ONLY

(See Intructions on the reverse)

Principal
Govt. Degree College
Luxettipet -504 215

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Sri Venkateswara Book Center, Wgl Ph : 2446369

ఆంధ్రప్రదేశ్ ప్రభుత్వం

PAPER TOKEN

STO Code : 1 3 0 9

STO Name : Luxettipet

(For Treasury Use Only)

Date : _____

Trans ID :

DDO Code : 13090304001

DDO Designation: Principal

DDO Office Name GDC, Luxettipet

Bank Branch Code: 20130

Name : SBH, Luxettipet

Head of Account :

2 2 0 2	0 3	1 0 3	- -
(Major Head)	(Sub-MH)	(Minor Head)	(Grp-SH)

0 7	1 3 0	1 3 1
(Sub Head)	(Det. Head)	(Sub Det. Head)

Non-plan=N Plan=P [N]

Charged=C Voted=V [C]

Contingency Fund MH/Service Major Head [2 2 0 2]

Gross Rs. 5000=00 Deductions Rs. - Net Rs. 5000=00

(Net Rupees Five Thousand Rupees only. only)

Messenger Name : _____ Designation _____

(As in APTC Form-101)

Specimen Singature of Messenger 1)

2)

DDO Signature

Principal
Govt. Degree College
Luxettipet -504 215

DDO Seal

Attested

DDO Signature

STO Signature

Treasury Seal

Scanned with CamScanner

ADILABAD TELECOM DISTRICT BSNL

RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

FOLIO:ADB/ 136224

Degree College Government

ADB0100229121500007 PAID ON 29-12-2015 AT 01002, Telephone Excha

8739233888 ACCOUNT NUMBER : 9035755877

AMOUNT 5000/-

Inr(s) Five Thousand Only

144156 / 28-12-2015

Sy.K. State Bank Of Hyderabad MODE OF PAYMENT:

CDR CHEQUE USER:b197702792

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తెలంగాణా ప్రభుత్వం

PAPER TOKEN

Q 1

STO Code : 1 3 b 1

STO Name : Luxettipet

(For Treasury Use only)

Date : 24/6/15

Trans ID : 2619

DDO Code : 13090304001

DDO Designation : Principal DDO Office Name : GDC Luxettipet

Bank Branch Code : 20130 Name : SBH Luxettipet

Head of Account :

(Major Head)	(Sub-MH)	(Minor Head)	(Grp-SH)	(Sub Head)	(Det Head)	(Sub. Det Head)
2 2 b 2	0 2	1 0 3	- -	0 2	1 3 0	1 3 1

Non plan=N Plan=P : N

Charged=C Voted=V : C

Contingency Fund MH/Service Major Head : 2 2 b 2

Gross Rs. _____ Deductions Rs. _____ Net Rs. 3000-00

(Net Rupees Three thousand only)

Messenger Name : _____ Designation _____

(As in TSTC Form - 101)

Specimen Signature of Messenger 1)

2)

DDO Signature

Principal
Govt. Degree College
Luxettipet -504 215

Attested

Principal
DDO Signature
Govt. Degree College
Luxettipet -504 215

STO Signature

DDO Seal

Treasury Seal

Scanned with CamScanner

स्टेट बैंक ऑफ हैदराबाद
STATE BANK OF HYDERABAD

दिनांक/ Date 16/6/15

प्र.का. / H.O. 1001

खाता जमा पर्ची Account Pay-in-Slip

शाखा / Branch Luxettipet

किस शाखा में खाता / A/c with Branch : _____

एसबी / SB A/c.	सीए / CA A/c.	आरडी / RD A/c.	एसीसी / ACC A/c.	ओडी / OD A/c.	सीसी / CC A/c.

खाता सं./ A/c No. 6 2 0 8 1 1 8 7 6 8 4

मोहर / Stamp

नकद / Cash

अंतरण / Transfer

किस के खाते में जमा हेतु (नाम) For the credit of the Account of (Name) Principal GDC Luxettipet

राशि(शब्दों में) / Amount (in words) Rupees _____

_____ केवल / only

किस बैंक पर चेक आहारित / Cheque drawn on Bank :

शाखा / Branch

चेक सं./ Cheque No.

नकद नोट Cash Notes	राशि / Amount रु. / Rs.	पै. /Ps.
x 1000		
x 500		
x 100		
x 50		
x 20		
x 10		
x 5		
कुल / Total		

रु. / Rs. 3000-00

रोकडिया Cashier	पारित करनेवाला अधिकारी Passing Official

रोकडिया स्क्रोल सं. Cashier Scroll No.

पारित करनेवाला अधिकारी Passing Official

VP / F-267/8-08/10000 PADS

टिप्पणी : कृपया नकद, चेक, ड्राफ्ट, इत्यादि जमा करने के लिए अलग पर्ची का उपयोग करें। अंतरण लिखत वसूली के पश्चात ही जमा किया जाएगा।

Note : Please use seperate slips for depositing Cash, Cheques, Drafts etc., Transfer instruments will be credited only on Realisation

नकद/Cash अंतरण /Transfer फोन सं./ Phone No. _____ मोबाइल नंबर / Mob. No. _____

जमाकर्ता (हस्ताक्षर)
Depositor's (Signature)

Principal
Govt. Degree Colle
Luxettipet -504 21

ADILABAD TELECOM DISTRICT BSNL

167750

Effective!

Scanned with CamScanner

తెలంగాణ ప్రభుత్వం

PAPER TOKEN

STO Code : 1 3 0 9

STO Name : Luxettipet

(For Treasury Use only)

Date : _____

Trans ID : _____

DDO Code : 13090304001

DDO Designation : Principal DDO Office Name : GDC, Luxettipet

Bank Branch Code : 20130 Name : SBH, Luxettipet

Head of Account :

2202	03	103	00	07	130	131
(Major Head)	(Sub-MH)	(Minor Head)	(Grp-SH)	(Sub Head)	(Det Head)	(Sub. Det Head)

Non plan=N Plan=P : N

Charged=C Voted=V : C

Contingency Fund MH/Service Major Head : 2102

Gross Rs. 4500=00 Deductions Rs. - Net Rs. 4500=00

(Net Rupees Four Thousand Five hundred only. only)

Messenger Name : _____ Designation _____

(As in TSTC Form - 101)

Specimen Signature of Messenger 1)

2)

DDO Signature Attested STO Signature

Principal
Govt. Degree College
Luxettipet-504 215

DDO Seal

DDO Signature

Principal
Govt. Degree College
Luxettipet-504 215

Treasury Seal

UDAYASREE, Wgl. Ph. 2427067

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CDR CASH USER [illegible]

ADILABAD TELECOM DISTRICT BSNL

Degree College Government
ADB0100205081500013

05-08-2015 162777 AT 01602 Telephone Excha

8739233888

9035755873

4500/-

Int(s) Four Thousand Five Hundred Only

144151 / 05-08-2015

BANK State Bank Of Hyderabad
CDR

CHEQUE USER 6197702792

Principal
Govt. Degree College
Luxettipet -504 215

SBH
स्टेट बैंक ऑफ हैदराबाद
STATE BANK OF HYDERABAD

PAY-IN-SLIP/ जमापर्ची नकद CASH / अंतरण TRANSFER

LXPT शाखा/ BRANCH दिनांक / Date .....20.....

नोट / NOTE : कृपया नकद, चेक, ड्राफ्ट आदि जमा करने के लिए अलग पर्चियों का उपयोग करें।
Please use seperate slips for depositing cash, cheque, drafts etc

खाते का प्रकार: बचत बैंक / चालू खाता/ आवर्ती जमा/ कैश क्रेडिट/ सावधि ऋण / मांग ऋण TYPE OF ACCOUNT SB☐/CA☐/RD☐/CC☐/TL☐/DL☐	खाता संख्या A/c Number	6	2	0	8	1	1	8	7	6	8	4

के बैंक खाते में जमा करने हेतु /For the credit of the bank account of principal, GDC, Luxettipet

रुपए (शब्दों में) Rupees (In Words)

नकद चेकों के विवरण (पर्ची के दूसरी ओर) DETAILS OF CASH / CHEQUES (Overleaf)	राशि / AMOUNT ₹ पै Ps
खाते में नकद जमा/Cash Deposit in the account	4500-00
पी खण्ड के ग्राहकों को छोड़कर नकद रख रखाव शुल्क (कैश क्रेडिट चालू खाता) Cash Handling charges (CC/CA) other than 'P' segment customers	
कुल जमा /TOTAL DEPOSIT	4500-00

शाखा / BRANCH

कोड नम्बर / Code No

मोबाइल /टेलीफोन संख्या Phone

पैन संख्या PAN No

Principal
Govt. Degree College
Luxettipet -504 215

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