# TSTC FORM - 58 Bill for OTHER CHARGESOTHER EXPENDITURE

### FOR THE MONTH & YEAR 9 & 2020

Dist: Hyderabad

(Temporary Copy)

Date: 18-09-2020 URN: 1295727 Token No: 1295727

> This is a temporary copy . Not to be submitted. Only for viewing purpose.:

Teasury/ PAO CODE:

DDO CODE:

25000820001 Accounts Officer

DDO Designation:

**DDO Office Name:** Dr.MCR HRD BANK BRANCH CODE: 500004093

BANK BRANCH NAME:

Treasury Branch

Hyderabad(GUNFOUNDRY)

Major Head:

2070 (Other Administrative

Services)

Sub Major Head:

00 (Not Applicable) 003 (Training)

Minor Head: Group Sub Head:

25 (State Sector Schemes)

Sub Head:

05 (MCR HRD Institute)

**Detailed Head:** Sub Detailed Head: 500 (Other Charges) 503 (Other Expenditure)

NON-PLAN GROSS(Rs): VOTED

TDS(Rs): 0.00

**GST**: 0.00

Net(Rs):

Non-contingency Fund MH/ Service Major Head: 2070

2,30,900.00 Deduction(Rs):

0.00

2,30,900.00

Passed for Rs: 2,30,900.00 (Rupees TWO LAKH THIRTY THOUSAND NINE HUNDRED Only) and the same amount may be credited in to individual A/c No's as shown in Annexure-I.

DDO's SIGNATURE

(This is a temporary copy . Not to be submitted. Only for viewing purpose)

Pay Rs\_ (Rupees

\_) by

cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

**Purpose** 

Towards AMC for Servers and system admin service of 4th Quarter

(Rupees TWO LAKH THIRTY THOUSAND NINE HUNDRED Only)

# Designation of the Sanction Authority:- Dr.MCR HRD OFFICER, T.S. HYD.

Note: Original Sanction Order should be enclosed.

# BUDGET PARTICULARS Budget Provided: 4,54,000.00 Expenditure including this bill: 3,96,100.00 In Transit: 0.00 Balance:

DDO's SIGNATURE

### Annexure-I

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross Amount(in Rs.)	PT Deductions(in Rs.)	TDS(in Rs.)	GST(in Rs.)	Net Amount(in Rs.)
2	CACHE TECHNOLOGY HYDERABAD	03772560000325	HDFC BANK LTD	HYDERABAD - WEST MAREDAPALLY	HDFC0000377	230900.00	0.00	0.00	0.00	226497.00
1	AAO & DDO	52089945909	State Bank Of India	Treasury Branch Hyderabad(GUNFOUNDRY)	SBIN0020916	4403.00	0.00	0.00	0.00	4403.00

Budget Particulars									
Budget Particulars									
1	Yearly Estimated Budget Rs								
2	Amount including this bill Rs								
3.BalanceR	ds								
Passed for Rs.2,30,900.00 Rupees TWO LAKH THIRTY THOUSAND NINE HUNDRED Only Paid By Cash/ Adjustment/ Cheque/ Draft.									
	Drawing Officer								