

TSTC FORM - 58
FULLY VOUCHERED CONTINGENT BILL

Bill for WATER CHARGES
FOR THE MONTH & YEAR 2 & 2023

Dist: Hyderabad

(For Treasury use only)

Date: 13-02-2023

TBR No: 20220000031912

Trans ID:

Treasury/ PAO CODE:		Major Head:	2055 (Police)
DDO CODE:	25001002018	Sub Major Head:	00 ()
DDO Designation:	Asst Accounts Officer	Minor Head:	108 (State Headquarters Police)
DDO Office Name:	Commissioner Of Police Hyderabad City	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	500004093	Sub Head:	04 (Office of the Commissioner of City Police)
BANK BRANCH NAME:	Treasury Branch Hyderabad(GUNFOUNDRY)	Detailed Head:	130 (Office Expenses)
		Sub Detailed Head:	133 (Water and Electricity Charges)

NON-PLAN

VOTED

Non-contingency Fund MH/ Service Major Head :
2055

Gross: 1,000.00

PT Dedn: 0.00

TDS(IT): 0.00

GST: 0.00

GIS: 0.00

Telangana Haritha Nidhi: 0.00

Passed for Rs: 1,000.00 (Rupees ONE THOUSAND Only) and the same amount may be credited in A/c of .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Telangana Haritha Nidhi
1		5678904321	State Bank Of India	Treasury Branch Hyderabad(GUNFOUNDRY)	SBIN0020916	1,000.00	0.00	0.00	0.00	0.00	0.00
					Total:	1,000.00	0.00	0.00	0.00	0.00	0.00

Challan No(if any):

DDO's SIGNATURE *

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

Pay Rs _____ (Rupees

by cash/cheque/Account credit

Purpose

For month of January

(Rupees ONE THOUSAND Only)

**Designation of the Sanction Authority:- Commissioner Of Police Hyderabad
City OFFICER, T.S. HYD.**

Note: Original Sanction Order should be enclosed.

BUDGET PARTICULARS

Budget Provided:	12,00,000.00
Quarter Budget Allowance :	0.00
Expenditure including this bill:	5,38,875.00
In Transit:	0.00
Balance: (Balance/Qtr Allowance)	661125

DDO's SIGNATURE *

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.

DDO's SIGNATURE *

Budget Particulars

1. _____ Yearly Estimated Budget

Rs. _____

2. _____ Amount including this bill

Rs. _____

3. Balance _____ Rs. _____

Passed for Rs. 1,000.00 Rupees ONE THOUSAND Only Paid By Cash/ Adjustment/ Cheque/ Draft.

DDO's SIGNATURE *

Signature Valid

G SATHYANARAYANA

(Asst Accounts Officer)

Dual Authenticated : 13-02-2023 11:18 AM

