

Government of Odisha
Higher Education Department

No.: 53687 /H.E., Date: 31 /12/2021

HE-PTC-SAMS-0004-2019

From

Dr Rajesh Kumar Sahoo, O.E.S
Deputy Director, PTC Section

To

**The Branch Manager
State Bank of India
Secretariat Branch
Bhubaneswar**

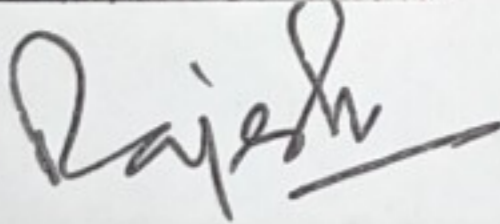
Sub: Payment of Advertisement Bills to Newspaper Agencies & TDS thereof for P.G Admission 2021-2022

Sir,

In inviting a reference to the subject cited above, I am directed to request you to transfer (NEFT/ RTGS) the Advertisement charges to different newspaper agencies and TDS thereof for the session 2021-2022 as per the beneficiaries list enclosed amounting to Rs.3,26,481/- (Rupees Three Lakhs Twenty Six Thousand Four Hundred Eighty One Only) from the SAMs PG. A/C No.39228954202. The receipt of TDS deposited through Challan is to be handed over to PTC immediately after payment for uploading the same in the portal.

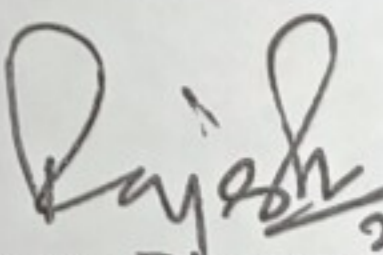
Therefore, you are intimated to remit the funds to the concerned A/C nos. as per enclosed statement immediately from the issuance of this letter and report of credit must be returned to Department within next 3 days as per the excel format.

Authorised Signatory

1: 

2: Meetaarani Bishwal

Yours faithfully


Deputy Director 31.12.21

Memo No: 53688 /HE., Dated: 31 /12/2021

Copy forwarded to the Pr. P.S. to the Principal Secretary, Higher Education Dept. for kind knowledge of the Principal Secretary.


Deputy Director

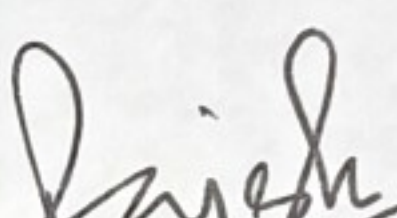
Memo No: 53689 /HE., Dated: 31 /12/2021

Copy forwarded to the F.A-cum- Additional Secretary to Government, HE Department, for kind information and necessary action.


Deputy Director

Memo No: 53690 Dated: 31 /12/2021

Copy forwarded to the beneficiaries concerned for information.


Deputy Director

**Statement of Funds to be released to Newsagencies and TDS thereoff for U.G Admission for
the session 2021-2022**

Sl No.	Name of the News paper	Date of Publication	Bill No.& Date	Name of the Account Holder	Amount to be paid	Bank Name	Account Nummber	IFSC Code	Purpose of Advertisement
1	PRAGATIVADI	18.08.2021	4668/21, Dtd.18.08.2021	Pragativadi Publication Pvt. Ltd.	37058	Axis Bank Ltd. BBSR	917020070343666	UTIB0000024	UG Admission for the session 2021- 22
		04.10.2021	47398/21, Dtd.04.10.2021		30882				
		Total			67940				
2	SAMBAD	18.08.2021	BH-21-22/03945, Dtd.18.08.2021	Eastern Media Limited	55305	State Bank of India	40098418095	SBIN0006657	
		03.10.2021	BH-21-22/05744, Dtd.03.10.2021		46087				
		Total			101392				
3	SAMAJ	03.10.2021	999,Dtd.03.10.2021	The Samaja	40328	Punjab National Bank	4911002100001692	PUNB0491100	
		19.08.2021	667, Dtd.19.08.2021		48392				
		Total			88720				
4	DHARITRI	19.08.2021	D/21-22/02386, Dtd.19.08.2021	Dharitri Oriya Daily	40709	Axis Bank Ltd. BBSR	024010200004962	UTIB0000024	
		05.10.2021	D/21-22/03948, Dtd.05.10.2021		48849				
		Total			89558				
5	THE TIMES OF INDIA	19.08.2021	BCOR21RV-0003625, Dtd.21.08.2021	Bennett, Coleman & Co. Ltd	9468	HDFC BANK Ltd.	BENCOL0000786194	HDFC0000007	
		05.10.2021	BCOR21RV-0005072, Dtd.08.10.2021		7891				
		Total			17359				
6	PRAMEYA	04.10.2021	BHU/21-10/69878, Dtd.04.10.2021	Summa Real Media Pvt. Ltd.	53221	Punjab National Bank	4077002100026481	PUNB0407700	
		18.08.2021	BHU/21-8/6791, Dtd.18.08.2021		63865				
		Total			117086				
7	TDS deducted from above bills			HE Department Govt. of Odisha	9361		H.E DEPTT.TAN NO.BBNH00041G		
Grand Total:					491416.00	(Rupees Four Lakhs Ninety One Thousand Four Hundred Sixteen Only)			

MME
AFA-Cum-Deputy Secretary
H.E Department

Rajesh
Deputy Director
PTC,H.E Department

*Important : Please see notes overleaf before filling up the Challan

T.D.S./TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable(Tick One)* TAX DEDUCTED/COLLECTED AT SOURCE FROM (0020) Company Deductees <input type="checkbox"/> (0021) Non-Company Deductees <input checked="" type="checkbox"/>	Assessment Year 2022 - 23																		
Tax Deduction Account No.(T.A.N.) BBNH00041G																				
Full Name HIGHER EDUCATION DEPARTMENT																				
Complete Address with City & State ODISHA STATE SECRETARIATE LOKSEVA BHAWAN BHUBANESWAR																				
Tel. No.		Pin																		
Type of Payment (Tick One) TDS/TCS Payable by Taxpayer (200) <input checked="" type="checkbox"/> TDS/TCS Regular Assessment (Raised by I.T. Deptt.) (400) <input type="checkbox"/>		FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on <table style="margin: auto;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="width: 10px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="width: 10px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="width: 10px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="width: 10px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> <tr> <td style="text-align: center;">D</td> <td></td> <td style="text-align: center;">M</td> <td></td> <td style="text-align: center;">Y</td> <td></td> <td style="text-align: center;">Y</td> <td></td> <td></td> </tr> </table> SPACE FOR BANK SEAL		-		-		-		-		D		M		Y		Y		
	-			-		-		-												
D			M		Y		Y													
Code* 194C (Please see overleaf)																				
DETAILS OF PAYMENTS Amount (in Rs. Only)																				
Income Tax	9361																			
Fee under sec. 234E																				
Surcharge																				
Education Cess																				
Interest																				
Penalty																				
Total																				
Total (in words) 9361																				
CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS															
		Nine	Three	Six	One															
Paid in Cash/Debit to A/c /Cheque No.			Dated																	
Drawn on																				
(Name of the Bank and Branch)																				
Date:																				
		Signature of person making payment																		
Rs.																				
SPACE FOR BANK SEAL																				
Taxpayers Counterfoil (To be filled by the taxpayer)																				
TAN Received From		BBNH00041G																		
(Name)																				
Cash/Debit to A/c / Cheque No.		For Rs. 9361																		
Rs. (in words)		Nine thousand Three hundred Sixty one																		
drawn on																				
(Name of the Bank and Branch)																				
Company/Non-Company Deductees																				
on account of Tax Deducted at Source(TDS)/Tax Collected at Source(TCS)																				
from _____ (Fill up Code)																				
(Strike out whichever is not applicable)																				
For the Assessment Year		2022 - 23																		
		Rs.																		