

Government of Odisha
Higher Education Department

No.: 53683 /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**

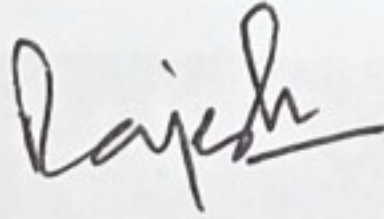
Sub: Payment of Advertisement Bills to Newspaper Agencies & TDS thereof for U.G Admission 2021-2022

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.4, 91,416/- (Rupees Four Lakhs Ninety One Thousand Four Hundred Sixteen Only) from the SAMs UG. A/C No.37730833574. The receipt of TDS deposited through Challan is to be handed over to PTC immediately after payment for uploading the same in the portal.

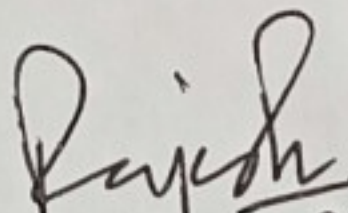
Therefore, you are intimated to remit the funds to the concerned A/C nos. as per enclosed statement immediately from the issuance of this letter and report of credit must be returned to Department within next 3 days as per the excel format.

Authorised Signatory

1: 

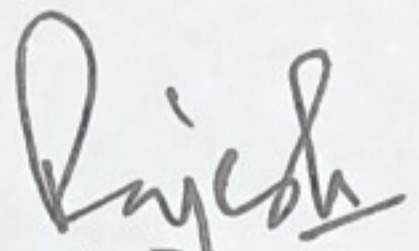
2: Meetarani Bishwal

Yours faithfully


Deputy Director 31.12.21

Memo No: 53684 /HE., Dated: 31 /12/2021

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


Deputy Director

Memo No: 53685 /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: 53686 Dated: 31 /12/2021

Copy forwarded to the beneficiaries concerned for information.


Deputy Director

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Name of t	
News pap	
Agency	
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**Statement of Funds to be released to Newsagencies and TDS thereof for P.G Admission for
the session 2021-2022**

S.No.	Name of the News paper Agency	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	PRAMEYA	11.08.2021	BHU/21-2/62145, Dt.11.08.2021	Summa Real Media Pvt. Ltd.	26610	Punjab National Bank	4077002100026481	PUNB0407700	P.G Admission for the session 2021-22
		06.02.2021	BHU/21-2/62145, Dt.06.02.2021		14192				
		31.07.2021	BHU/21-7/67036, Dt.31.07.2021		44351				
		Total	85153						
2	SAMAJ	01.08.2021	560, Dt.01.08.2021	The Samaja	33605	Punjab National Bank	4911002100001692	PUNB0491100	
		12.08.2021	622, Dt.12.08.2021		20163				
		Total		53768					
3	THE NEW INDIAN EXPRESS	01.08.2021	BBSOR41051574, Dt.01.08.2021	Express Publications(Madurai) Private Limited	3692	Indian Overseas Bank	104602000004005	IOBA0001046	
		12.08.2021	BBSOR41051678, Dt.12.08.2021		2215				
		Total		5907					
4	PRAGATIVADI	11.08.2021	46519/21, Dt.11.08.2021	Pragativadi Publication Pvt. Ltd.	15441	Axis Bank Ltd. BBSR	917020070343666	UTIB0000024	
		31.07.2021	46413/21, Dtd.31.07.2021		25735				
		15.11.2021	47911/21, Dt.15.11.2021		18529				
		Total		59705					
5	DHARITRI	01.08.2021	D/21-22/01952, Dtd.01.08.2021	Dharitri Oriya Daily	33923	Axis Bank Ltd. BBSR	024010200004962	UTIB0000024	
		12.08.2021	D/21-22/02167, Dtd.12.08.2021		20354				
		Total		54277					
6	SAMBAD	31.07.2021	BH/21-22/03203, Dtd.37287.38	Eastern Media Limited	38406	State Bank of India	40098418095	SBIN0006657	
		11.08.2021	BH/21-22/03623/ Dtd.11.08.2021		23044				
		Total		61450					
7	TDS deducted from above bills			HE Department Govt. of Odisha	6221			H.E DEPTT.TAN NO.BBNH00041G	

Grand Total: 326481.00 (Rupees Three Lakhs Twenty Six Thousand Four Hundred Eighty One Only)

Mno
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 (0021) Non-Company Deductees

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
DOKSEVA BHAWAN BHUBANESWAR
Tel. No.

Type of Payment (Tick One) Code* 194C
(Please see overleaf)
TDS/TCS Payable by Taxpayer (200)
TDS/TCS Regular Assessment (Raised by I.T. Deptt.) (400)

DETAILS OF PAYMENTS	Amount (in Rs. Only)
Income Tax	
Fee under sec. 234E	6221
Surcharge	
Education Cess	
Interest	
Penalty	
Total	
Total (in words)	6221

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
		Six	Two	Two	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

Taxpayers Counterfoil (To be filled by the taxpayer)

TAN
Received From
BBNH00041G
(Name)

Cash/Debit to A/c / Cheque No. For Rs. 6221
Rs. (in words) Six thousand two hundred twenty 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

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD - MM - YY

SPACE FOR BANK SEAL

SPACE FOR BANK SEAL

Rs.

Rs.