

TSTC FORM - 58  
FULLY VOUCHERED CONTINGENT BILL

Bill for ELECTRICITY CHARGES  
FOR THE MONTH & YEAR 11 & 2023

Dist: Mulugu

TBR No: 2023000001653

(For Treasury use only)

Date: 22-11-2023

Trans ID:

|                           |                                  |                           |  |
|---------------------------|----------------------------------|---------------------------|--|
| <b>Teasury/ PAO CODE:</b> |                                  | <b>Major Head:</b>        | 2202 (General Education)                 |
| <b>DDO CODE:</b>          | 35010304003                      | <b>Sub Major Head:</b>    | 03 (University and Higher Education)     |
| <b>DDO Designation:</b>   | Administrative Officer           | <b>Minor Head:</b>        | 103 (Government Colleges and Institutes) |
| <b>DDO Office Name:</b>   | GOVERNMENT DEGREE COLLEGE MULUGU | <b>Group Sub Head:</b>    | 00 (Not Applicable)                      |
| <b>BANK BRANCH CODE:</b>  | 506004343                        | <b>Sub Head:</b>          | 07 (Government Degree Colleges)          |
| <b>BANK BRANCH NAME:</b>  | MULUG                            | <b>Detailed Head:</b>     | 130 (Office Expenses)                    |
|                           |                                  | <b>Sub Detailed Head:</b> | 135 (Electricity Charges)                |

NON-PLAN

VOTED

Non-contingency Fund MH/ Service Major Head : 2202

Gross: 98,488.00

PT Dedn: 0.00

TDS(IT): 0.00

GST: 0.00

GIS: 0.00

Telangana Haritha Nidhi: 98,488.00

Passed for Rs: 98,488.00 (Rupees NINTY EIGHT THOUSAND FOUR HUNDRED EIGHTY EIGHT Only) and the same amount may be credited in A/c of AAO ERO TSNPDCL MULUGU .

| S.No   | Name                   | A/c No      | Bank Name           | Bank Branch | IFSC CODE   | Gross     | PT Dedn | TDS(IT) | GST  | GIS  | Telangana Haritha Nidhi | Net Amount(In Rs.) |
|--------|------------------------|-------------|---------------------|-------------|-------------|-----------|---------|---------|------|------|-------------------------|--------------------|
| 1      | AAO ERO TSNPDCL MULUGU | 52191740041 | STATE BANK OF INDIA | MULUG       | SBIN0020157 | 98,488.00 | 0.00    | 0.00    | 0.00 | 0.00 | 0.00                    | 98,488.00          |
| Total: |                        |             |                     |             |             | 98,488.00 | 0.00    | 0.00    | 0.00 | 0.00 | 0.00                    | 98,488.00          |

Challan No(if any):

Administrative Officer

Govt. Degree College, Mulugu

Mulugu-Dist.

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

Pay Rs \_\_\_\_\_ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose

Electricity charges bill

(Rupees NINTY EIGHT THOUSAND FOUR HUNDRED EIGHTY EIGHT Only)

PROCEEDINGS OF THE PRINCIPAL GOVT DEGREE COLLEGE MULUGU MULUGU DIST

Present: Dr.K.Mallesham, M.A., LL.B., Ph.D.

1130  
Rc.No /Budget/2023-24

Dated: 22-11-2023

Obj: Budget 2023-24 Release of 2<sup>nd</sup> quarter Budget under Head of account 2202-03-103SH (07)- GDCs –Regarding.

Ref : 1.File No. CCE-ACCT/GDCs/1/2019-ACCOUNTS DT: 29-09-2023 of CCE T.S Hyderabad

**ORDER**

In pursuance of the orders issued in the CCE's proceeding cited under reference, the Principal is pleased to sanction and accorded permission towards electricity charges bill an amount of Rs. 98,488=00 (Rupees Ninety-eight thousand and four hundred eighty eight only) under payment of Govt. Budget for the year 2023-24 vide reference cited above as detailed below.

| Sl.NO. | Invoice details                      | Amount             |
|--------|--------------------------------------|--------------------|
| 01     | SER No 07 36 00080 & USC No.13083342 |                    |
|        | April - 2023                         | Rs.13704=00        |
|        | May - 2023                           | Rs.17937=00        |
|        | June - 2023                          | Rs.18541=00        |
|        | July - 2023                          | Rs.19002=00        |
|        | August - 2023                        | Rs.2298=00         |
|        | September - 2023                     | Rs.4575=00         |
|        | October - 2023                       | Rs.14620=00        |
|        | November - 2023                      | Rs.7811=00         |
|        | <b>Total</b>                         | <b>Rs.98488=00</b> |

(Rupees: Ninety-eight thousand and four hundred eighty eight only)

The amount may be debited under the following Head of Account.

|      |                               |
|------|-------------------------------|
| 2022 | General Education             |
| 03   | University & Hr.Edn           |
| 103  | Govt.Colleges & Institutions  |
| 07   | Govt Degree college for Men   |
| 130  | Water and Electricity charges |
| 135  | (Non-Plan)                    |

Action may be taken accordingly

Copy to the District Treasury Officer Mulugu.  
Copy to the Accounts section of this college for necessary action.

  
PRINCIPAL  
Principal  
Govt. Degree College  
Mulugu, Dist: Mulugu.  
Kari



TSNPDCL

ELECTRICITY BILL  
CUM NOTICE

LT No: 1 VSC-1.04 BNo: 0169  
CON ID: D6308L21  
ERO : 2130 SEC: 55  
GRP : M CYCLE: M1  
DATE: 07-11-2023 10:44  
AREA :

USCNO: 13083342  
SCNO: 013600090  
NAME: GOVT DEGREE COLLEGE

ADDR:  
GATTAMPALLY  
CD: 7.78 PH: 3  
LD: 7.00  
STR CODE : 091955004001  
POLE NO : 0  
READ MON STS

RO: 2623 07/11/2023 01  
1863 13/10/2023 01  
KWH UNITS: 760  
UNITS: 760 AUG: 942.40  
MNo: 07033953 CAP: 60  
MTR MAKE:  
TC seal: H  
MI: 1.00 PF: 0.00

ENERGY CHARGES: 6308.00  
FIXED CHARGES: 147.00  
DUST CHARGES: 100.00  
EP: 45.60  
EP INT: 0.38  
ADDL CHARGES: 963.67  
ACD SURCHARGE: 346.50  
ROUND AMOUNT: -0.15

TOTAL AMOUNT : 7811.00  
ARREARS : 0.00

NET AMOUNT : 7811.00

ACD DUE : 22666.00  
LAST PAID : 28/10/2023  
LAST PAID AMT: 140625.00  
DUE DATE : 21/11/2023  
DISC DATE : 06/12/2023

RAO/ERO/ERO/MULUGU  
AIE Phone : 9440814942  
AEO Phone: 9440814869  
TOLLFREE 1912/18004250028  
<https://tsnpdcl.in/>

**TSTC FORM - 58**  
**FULLY VOUCHERED CONTINGENT BILL**  
 Bill for ELECTRICITY CHARGES  
 FOR THE MONTH & YEAR 1 & 2024

Dist: Mulugu

(For Treasury use only)

Date: 24-01-2024

TBR No: 20230000002147

Trans ID:

|   |  |
|---|--|
| Treasury/ PAO<br>CODE:<br>DDO CODE: 35010304003<br>DDO Designation: Administrative Officer<br>DDO Office Name: GOVERNMENT DEGREE COLLEGE MULUGU<br>BANK BRANCH CODE: 506004343<br>BANK BRANCH NAME: MULUG | Major Head: 2202 (General Education)<br>Sub Major Head: 03 (University and Higher Education)<br>Minor Head: 103 (Government Colleges and Institutes)<br>Group Sub Head: 00 (Not Applicable)<br>Sub Head: 07 (Government Degree Colleges)<br>Detailed Head: 130 (Office Expenses)<br>Sub Detailed Head: 135 (Electricity Charges) |
|---|--|

|                               |               |  |           |           |  |
|-------------------------------|---------------|--|-----------|-----------|--|
| NON-PLAN                      | VOTED         | Non-contingency Fund MH/ Service Major Head : 2202 |           |           |  |
| Gross: 9,523.00               | PT Dedn: 0.00 | TDS(IT): 0.00                                      | GST: 0.00 | GIS: 0.00 |  |
| Telangana Haritha Nidhi: 0.00 |               |  |           |           |  |

Assessed for Rs: 9,523.00 (Rupees NINE THOUSAND FIVE HUNDRED TWENTY THREE Only) and the same amount may be credited in A/c of AAO ERO TSNPDCL MULUGU .

| S.No          | Name                   | A/c No      | Bank Name           | Bank Branch | IFSC CODE   | Gross           | PT Dedn     | TDS(IT)     | GST         | GIS         | Telangana Haritha Nidhi | Net Amount(in Rs.) |
|---------------|------------------------|-------------|---------------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------------------|--------------------|
| 1             | AAO ERO TSNPDCL MULUGU | 52191740041 | STATE BANK OF INDIA | MULUG       | SBIN0020157 | 9,523.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                    | 9,523.00           |
| <b>Total:</b> |                        |             |                     |             |             | <b>9,523.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>9,523.00</b>    |

Challan No(if any):

  
**Administrator**  
 Govt. Degree College, Mulugu  
 Mulugu Dist.

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

Pay Rs \_\_\_\_\_ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

**Purpose**

Electricity charges bill

(Rupees NINE THOUSAND FIVE HUNDRED TWENTY THREE Only)

|    |                  |            |             |               |             |               |                |                |                |                |
|----|------------------|------------|-------------|---------------|-------------|---------------|----------------|----------------|----------------|----------------|
| 12 | GDC, Makthal     | Narayanpet | 34030304001 | 0             | 0           | 132           | 880            | 5000           |                | 6012           |
| 13 | GDC, Narayanpet  | Narayanpet | 34010304001 | 0             | 0           | 5007          | 33380          | 15000          | 29068          | 82455          |
| 34 | GDC, Mulugu      | Mulugu     | 35010304003 | 0             | 0           | 1017          | 6780           | 5000           | 39198          | 51995          |
| 5  | GDC, Eturnagaram | Mulugu     | 35020304004 | 0             | 0           | 1281          | 8540           | 5000           | 95017          | 109838         |
|    | <b>TOTAL</b>     |            |             | <b>171600</b> | <b>2250</b> | <b>342691</b> | <b>2602040</b> | <b>1535000</b> | <b>5000000</b> | <b>9653581</b> |

(This has got approval of the Commissioner of Collegiate Education, TS, Hyderabad)

For Commissioner of Collegiate Education



# Government of Telangana

(TSTC Form 47)

Bill Type  
Treasury/Sub-Treasury/P.A.O.  
D.D.O Code  
D.D.O 's Designation  
Bank Code

Pay Fixation Arrears  
3501  
35010304003  
-

(For Treasury Use Only)  
Date: 08-11-2020

Temp TransID: 20200000000864  
Tokenno:

**Head Of Account**  
Major Head 2202 (General Education)  
Sub Major 03 (\*)  
Head  
Minor Head 103 (Government Colleges and Institutes)  
Group Sub 00 (\*)  
Head  
Sub Head 07 (Government Degree Colleges)  
Detailed 010 (Salaries)  
Head  
Sub-detailed 011 (Pay)  
Head

|                     | Non-Plan | Voted |
|---------------------|----------|-------|
| Contingency Fund MH | -        | -     |
| Service Major Head  | -        | -     |

**All Earnings**

|                          |             |
|--------------------------|-------------|
| 011 Pay                  | 5,05,104.00 |
| 013 Dearness Allowance   | 0.00        |
| 016 House Rent Allowance | 90,816.00   |

**All Deductions**

|                         |                    |
|-------------------------|--------------------|
| AG GPF - Subscription   | 5,95,920.00        |
| <b>Total Deductions</b> | <b>5,95,920.00</b> |
| Non Govt. Dedn          | 0.00               |

|                  |             |
|------------------|-------------|
| Total Earnings   | 5,95,920.00 |
| Total Deductions | 5,95,920.00 |
| Non Govt. Dedn   | 0.00        |
| Net.             | 0.00        |

*K. Raju Reddy*  
**Principal**  
Govt. Degree College  
Mulugu, Dist: Mulugu.  
*Shy*

IN Words: ZERO ONLY

FOR USE IN TREASURY/ PAY&ACCOUNTS OFFICE

Pay Rs \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by \_\_\_\_\_  
cash/cheque/Draft/Adjustment

Treasury/Pay & Accounts Office

PROCEEDINGS OF THE PRINCIPAL, GOVERNMENT DEGREE COLLEGE  
MULUGU, MULUGU DISTRICT  
Present: Smt. K. Rajinilatha, M.Sc., Principal (FAC)

Proc.R.C.No. /Spl/AGI/GDCM/Estt./2020

Dt. 06-11-2020

**Sub:** COLLEGIATE EDUCATION – Implementation of UGC Revised Pay Scales, 2016 to Teaching Staff in Universities and Colleges with effect from 01-01-2016 – Payment and adjustment of arrears – Orders – Issued.

- Ref:** 1) G.O.Ms.No. 15, Higher Education (UE) Department, Dt. 29-06-2019.  
2) CCEs Proc File No.CCE-RPS/CAS/43/2019-CAS Dated 10-07-2019  
3) G.O.Ms.No. 19, Higher Education (UE/A2) Department, Dt. 25-07-2020.  
4) CCE, TS, Hyderabad Proc. File No. CCE-SER2/Poly/ 2/2020-SER2.  
5) GDCM Proc. Rc. No. /UGC Pay Fix/Estt/GDC/Mulugu/2019, Dt. 04-09-2019.  
6) Application of the Individual concerned.

\* \* \*

In terms of G.O. cited under reference 1<sup>st</sup> to 4<sup>th</sup> read above, orders were issued for implementation of UGC Revised Pay Scales, 2016 to the UGC Staff with effect from 01-01-2016 and the monetary benefit in the revised UGC Pay Scales of 2016 was allowed w.e.f. 01-07-2019.

Accordingly to above reference cited, the pay fixation of **Sri. N. Ramesh Chandra Srikanth, Assistant Professor of English** was done accordingly w.e.f. 01-01-2016 and subsequent Annual Grade Increments were released as per the following.

Through reference 3<sup>rd</sup> read above, the Government issued instruction for crediting of the arrears amount arisen due to fixation of pay in UGC Revised Pay Scales of 2016 (from 01-01-2016, date of implementation of UGC Pay Scales, 2016) into GPF Account / CPS under the Public Account, while permitting 80% of the amounts credited will be permitted to withdrawn after the amount is received from the Government of India and balance 20% will continue to remain in the concerned accounts.

Further, instruction were also issued that in respect of the staff who were retired from service or died while in service, the arrears shall be disbursed in cash.

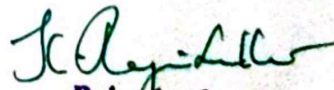

In view of the above instructions, the difference of the pay and allowance in respect of **Sri. N. Ramesh Chandra Srikanth, Assistant Professor of English** is hereby claimed (for adjustment into GPF account / CPS under the Public Account / for payment in cash who has retired from service) for the period 01-01-2016 to 30-06-2019.

The individual is informed that if any excess payment is made in arrears calculation, the same will be recovered in lumpsum as and when it comes to the notice.

Action may be taken accordingly.

To:

- 1) The Individual concerned.
- 2) Copy to Bills Section.
- 3) Copy to District Treasury Officer, Mulugu.

  
**Principal**  
Govt Degree College  
Mulugu, Dist: Mulugu.  




**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2020-21**


|                                   |   |                                 |                 |
|-----------------------------------|---|---------------------------------|-----------------|
| PAN                               | AEJPN9143A  |                                 |                 |
| Name                              | RAMESH CHANDRA SRIKANTH NERELLA                                   |                                 |                 |
| Address                           | GOVT DEGREE COLLEGE, , Mulugu, Mulug, WARANGAL, Telangana, 506343 |                                 |                 |
| Status                            | Individual  | Form Number                     | ITR-1           |
| Filed u/s                         | 139(1)-On or before due date                                      | e-Filing Acknowledgement Number | 944553810291220 |
| Taxable Income and Tax details    | Current Year business loss, if any                                | 1                               | 0               |
|                                   | Total Income  |                                 | 858090          |
|                                   | Book Profit under MAT, where applicable                           | 2                               | 0               |
|                                   | Adjusted Total Income under AMT, where applicable                 | 3                               | 0               |
|                                   | Net tax payable   | 4                               | 87483           |
|                                   | Interest and Fee Payable  | 5                               | 0               |
|                                   | Total tax, interest and Fee payable                               | 6                               | 87483           |
|                                   | Taxes Paid  | 7                               | 87918           |
|                                   | (+)Tax Payable /(-)Refundable (6-7)                               | 8                               | -440            |
| Dividend Distribution Tax details | Dividend Tax Payable  | 9                               | 0               |
|                                   | Interest Payable  | 10                              | 0               |
|                                   | Total Dividend tax and interest payable                           | 11                              | 0               |
|                                   | Taxes Paid  | 12                              | 0               |
|                                   | (+)Tax Payable /(-)Refundable (11-12)                             | 13                              | 0               |
| Accreted Income & Tax Detail      | Accreted Income as per section 115TD                              | 14                              | 0               |
|                                   | Additional Tax payable u/s 115TD                                  | 15                              | 0               |
|                                   | Interest payable u/s 115TE  | 16                              | 0               |
|                                   | Additional Tax and interest payable                               | 17                              | 0               |
|                                   | Tax and interest paid   | 18                              | 0               |
|                                   | (+)Tax Payable /(-)Refundable (17-18)                             | 19                              | 0               |


Income Tax Return submitted electronically on 29-12-2020 19:42:11 from IP address 49.204.191.39 and verified by RAMESH CHANDRA SRIKANTH NERELLA

having PAN AEJPN9143A on 29-12-2020 19:43:11 from IP address 49.204.191.39 using

Electronic Verification Code 649EKUHI4I generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Self attested  
  
 (Ramesh Chandra Srikanth)

  
**Principal**  
 Govt. Degree College  
 Mulugu, Dist: Mulugu.

**PROCEEDING OF THE PRINCIPAL GOVERNMENT DEGREE COLLEGE  
MULUGU MULUGU Dist.**

Present: Smt. K. Rajanilatha, M.Sc.

Proc.Rc.No. <sup>265/1</sup>/GDCM/Est/2023

Date: 0-01-2023

Sub: - TSCE – Sri.N.Ramesh Chandra Srikanth, Assistant Professor of English, Govt Degree College, Mulugu, Mulugu Dist Commuted Leave on Medical Ground – Sanction Orders issued – Reg.

- Ref: - 1. TS, Leave Rule, 1930.  
2. Request application of the Sri.N.Ramesh Chandra Srikanth, Assistant Professor of English Gdc Mulugu

@@@@

The Principal Govt Degree College, Mulugu, Mulugu Dist is pleased to sanctioned Commuted Leave on Medical Grounds With full pay w.e. from 03-01-2023 to 09-01-2023 for the period of 07 days to Sri.N.Ramesh Chandra Srikanth Assistant Professor of English, of this college details as shown below.

| Leave Account                                      |                      |
|--|----------------------|
| 1. Opening Balance                                 | 288 Days             |
| 2. Now sanctioned Commuted Leave on Medical Ground | 7 Days X 2 = 14 Days |
| 3. Balance:  | 274 Days             |

An entry to this effect has been recorded in the Service Book of the individual.

Action may be taken accordingly.

To  
The Individual concerned.  
Copy to the Dist. Treasury Officer, Mulugu, Mulugu Dist  
Copy to the pay bill section in the college for necessary action.

  
Principal  
Govt. Degree College  
Mulugu, Dist: Mulugu.  


TO

Date : 19.7.2023

The Principal,

Government Degree College,  
Mulugu.

Respected Sir,

Sub: N.R.Ch. Srikanth - Asst. Professor of English - Application for sanction of  
Annual Grade Increment due July,2023 - Req-Reg.

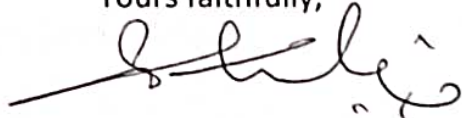
Req.Reg.

\*\*\*\*\*

With reference to the subject cited above I, N.R.Ch. Srikanth - Asst. Professor of  
English request you to sanction Annual Grade Increment due in the month of July, 2023  
as per UGC pay scales. Hence, I request you to sanction the same.

Thanking you sir,

Yours faithfully,

  
(N.R.Ch. Srikanth)  
Asst prof  
GDC Mulugu

To  
The AO.  
Sanctioned



19.07.2023

To

The principal  
Govt Degree College  
Mulugu.

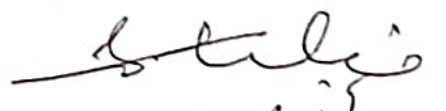
Respected Sir,

sub: N.R.CH. Srikanth - Asst. Prof. of English -  
Request to Sanction A.G.I. due in July 2023  
Request - Sub. Reg.

Referring to the above cited subject,  
my Annual Grade Assessment (A.G.I.)  
falls due in the month of July 2023.  
Therefore, I request you to sanction  
A.G.I. for the year 2023-24.

Thanking you Sir,

Yours faithfully,

  
N.R.CH. Srikanth  
Asst Prof of English  
Govt Degree College  
Mulugu

To  
The A.O.

Sanctioned -  
