

TSTC FORM - 58

Bill for Medical Reimbursement
FOR THE MONTH & YEAR 11 & 2020



Radradri Kothagudem

TBR No: 20200000000731

(For Treasury use only)
Date: 27-11-2020
Trans ID:

Teasury/ PAO CODE: DDO CODE: 09010304002 DDO Designation: Principal (FAC) DDO Office Name: S.R.Govt.Arts & Science College, Kothagudem BANK BRANCH CODE: 507004300 BANK BRANCH NAME: KOTHAGUDEM	Major Head: 2202 (General Education) Sub Major Head: 03 (University and Higher Education) Minor Head: 103 (Government Colleges and Institutes) Group Sub Head: 00 (Not Applicable) Sub Head: 07 (Government Degree Colleges) Detailed Head: 010 (Salaries) Sub Detailed Head: 017 (Medical Reimbursement)
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NON-PLAN VOTED Non-contingency Fund MH/ Service Major Head : 2202

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 68,970.00
Net: 68,970.00

Passed for Rs: 68,970.00 (Rupees SIXTY EIGHT THOUSAND NINE HUNDRED SEVENTY Only) and the same amount may be credited in A/c of YELA BALARAJU .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	YELA BALARAJU	62001102636	STATE BANK OF INDIA	JANGAON	SBIN0020151	68,970.00	0.00	0.00	0.00	0.00	68,970.00
Total:						68,970.00	0.00	0.00	0.00	0.00	68,970.00

Challan No(if any):

(Handwritten Signature)
27/11/20
DDO's SIGNATURE
PRINCIPAL
S R Govt A & S College
KOTHAGUDEM
27/11/2020 19/11/20

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

Pay Rs _____ (Rupees

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose
medical expenses

(Rupees SIXTY EIGHT THOUSAND NINE HUNDRED SEVENTY Only)

Medical Reimbursement bill of Sri. T. Rajender, K.A.

TSTC FORM - 58



Bill for Medical Reimbursement
FOR THE MONTH & YEAR 4 & 2021

Dist:

Bhadrachalam

(For Treasury use only)

Date: 23-04-2021

TBR No:

20210000000166

Trans ID:

Teasury/ PAO CODE: DDO CODE: 09010304002 DDO Designation: Administrative officer DDO Office Name: S.R.Govt.Arts & Science College, Kothagudem BANK BRANCH CODE: 507004300 BANK BRANCH NAME: KOTHAGUDEM	Major Head: 2202 (General Education) Sub Major Head: 03 (University and Higher Education) Minor Head: 103 (Government Colleges and Institutes) Group Sub Head: 00 (Not Applicable) Sub Head: 07 (Government Degree Colleges) Detailed Head: 010 (Salaries) Sub Detailed Head: 017 (Medical Reimbursement)
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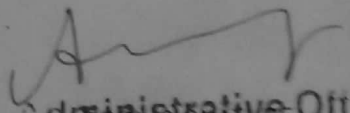
NON-PLAN VOTED Non-contingency Fund MH/ Service Major Head : 2202

GIS: 0.00 GST: 0.00 TDS(IT): 0.00 PT Dedn: 0.00 Gross: 1,00,000.00
 Net: 1,00,000.00

Passed for Rs: 1,00,000.00 (Rupees ONE LAKH Only) and the same amount may be credited in A/c of THATIKONDA RAJENDER .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	THATIKONDA RAJENDER	131910011000789	UNION BANK OF INDIA	KAVIRAJ NAGAR	UBIN0813192	1,00,000.00	0.00	0.00	0.00	0.00	1,00,000.00
Total:						1,00,000.00	0.00	0.00	0.00	0.00	1,00,000.00

Challan No(if any):


Administrative Officer
 S.R. Govt. Arts & Science College
 KOTHAGUDEM - 507 101

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

16
23/4/21

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose

Medical Reimbursement of the incumbent for Covid 19 treatment

(Rupees ONE LAKH Only)



Smt. G. Hemakumari Rtd. sk
Final EL HPL Bill



Government of Telangana

15812450
07/09/2021

TBR.NO: 53

TSTC FORM 47

Bill Type Final EL
Encashment(Retired Employees)
Treasury/Sub-Treasury/P.A.O. 0901
D.D.O Code 09010304002
D.D.O 's Designation Administrative officer
Bank Code --

(For Treasury Use Only)

Date: 28-08-2021

Temp TransID: 20210000000826

Tokenno:

Head Of Account

Major Head 2071 (Pension and Other Retirement Benefits) Sub Major 01 (*) Head
Minor Head 115 (Leave Encashment Benefits) Group Sub 00 (*) Head
Sub Head 04 (Pensionary Charges) Detailed 040 (Pensionary Charges) Head
Sub-detailed Head 041 (Pensions) Head

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

All Earnings

041 Final Leave Enchashment/ Pensionary charges 3,64,286.00

All Deductions

Total Deductions 0.00
Non Govt. Dedn 0.00

Total Earnings 3,64,286.00
Total Deductions 0.00
Non Govt. Dedn 0.00
Net. 3,64,286.00

IN Words: THREE LAKH SIXTY FOUR THOUSAND TWO HUNDRED EIGHTY SIX ONLY

[Signature]
D.D.O's Signature
Administrative Officer

S.R. Govt. Arts & Science College

KOTHAGUDEM - 507 101

FOR USE IN TREASURY/ PAY&ACCOUNTS OFFICE

Pay Rs _____ (Rupees)

only) by

cash/cheque/Draft/Adjustment

Treasury/Pay & Accounts Office

Smt. K. Shoba Rani Sr Asst HPL B04



Government of Telangana

URN:

Unique Reference Number

TSTC FORM 47



Supplementary Salary

Bill

0901

09010304002

Administrative officer

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(For Treasury Use Only)

Date: 24-04-2021

Temp TransID:

20210000000175

Tokenno:

2973566
04/05/2021

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

TBR.NO = 24

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- 011 (Pay) Head
detailed
Head

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

All Earnings

011 Pay	19,484.00
012 Allowances	536.00
013 Dearness Allowance	7477.00
016 House Rent Allowance	4022.00
Total Earnings	31,519.00
Total Deductions	14,100.00
Non Govt. Dedn	0.00
Net.	17,419.00

All Deductions

Employee Welfare Fund	20.00
Professional Tax	200.00
GIS Ins Fund	30.00
TSGLI Subscription	850.00
AG GPF - Subscription	13,000.00

IN Words: SEVENTEEN THOUSAND FOUR HUNDREDNINETEEN ONLY

Administrative Officer
D.D.O's Signature
S.R. Govt. Arts & Science College
KOTHAGUDEM - 507 101

FOR USE IN TREASURY/ PAY&ACCOUNTS OFFICE

Pay Rs _____ (Rupees)

cash/cheque/Draft/Adjustment _____ only) by.

Treasury/Pay & Accounts Office



Medical Reimbursement of Sri Y. Srinivas RAO
P.D
o/c

TSTC FORM - 58

Bill for Medical Reimbursement
FOR THE MONTH & YEAR 10 & 2021

Dist: Bhadradi Kothegudem

(For Treasury use only)

TBR No: 71 20210000001224

Date: 21.10.2021

Trans ID:

22753811
22/10/2021

Teasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	09010304002	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	Administrative officer	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	S.R.Govt.Arts & Science College, Kothagudem	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004300	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KOTHAGUDEM	Detailed Head:	010 (Salaries)
		Sub Detailed Head:	017 (Medical Reimbursement)

NON-PLAN	VOTED	Non-contingency Fund MH/ Service Major Head : 2202		
GIS: 0.00	GST: 0.00	TDS(IT): 0.00	PT Dedn: 0.00	Gross: 1,00,000.00
Net: 1,00,000.00				

Passed for Rs: 1,00,000.00 (Rupees ONE LAKH Only) and the same amount may be credited in A/c of YELLABOINA SRINIVASA RAO .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	YELLABOINA SRINIVASA RAO	62010256846	STATE BANK OF INDIA	LAKSHMIDEVIPALLY	SBIN0021662	1,00,000.00	0.00	0.00	0.00	0.00	1,00,000.00
Total:						1,00,000.00	0.00	0.00	0.00	0.00	1,00,000.00

Challan No(if any):

o/c
DDO's SIGNATURE
Administrative Officer
S.R. Govt. Arts & Science College
KOTHAGUDEM - 507 101
21/10/21

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

Pay Rs _____ (Rupees)

by cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose
SELF MEDICAL EXPENSES

Rupees ONE LAKH Only)



Dr. D. Ramesh Asst Prof. of Botany
Medical Bill

TSTC FORM - 58
Bill for Medical Reimbursement
FOR THE MONTH & YEAR 11 & 2021

Dist: Bhadradi Kothegudem

(For Treasury use only)

Date: 08-11-2021

TBR No: 20210000001255

Trans ID:

TBR NO 272

Teasury/ PAO CODE:		Major Head:	2202 (General Education)
DDO CODE:	09010304002	Sub Major Head:	03 (University and Higher Education)
DDO Designation:	Administrative officer	Minor Head:	103 (Government Colleges and Institutes)
DDO Office Name:	S.R.Govt.Arts & Science College, Kothagudem	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE:	507004300	Sub Head:	07 (Government Degree Colleges)
BANK BRANCH NAME:	KOTHAGUDEM	Detailed Head:	010 (Salaries)
		Sub Detailed Head:	017 (Medical Reimbursement)

NON-PLAN	VOTED	Non-contingency Fund MH/ Service Major Head : 2202			
GIS: 0.00	GST: 0.00	TDS(IT): 0.00	PT Dedn: 0.00	Gross: 35,382.00	
Net: 35,382.00					

Assessed for Rs: 35,382.00 (Rupees THIRTY FIVE THOUSAND THREE HUNDRED EIGHTY TWO Only) and the same amount may be credited in a/c of DEVASANI RAMESH .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
	DEVASANI RAMESH	52134329811	STATE BANK OF INDIA	KOTHAGUDEM	SBIN0020905	35,382.00	0.00	0.00	0.00	0.00	35,382.00
Total:						35,382.00	0.00	0.00	0.00	0.00	35,382.00

Challan No(if any):

o/c
9/11/2021
DDO's SIGNATURE
Administrative Officer
S.R. Govt. Arts & Science College
KOTHAGUDEM - 507 101

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

Pay Rs _____ (Rupees

) by

Cash/cheque/Account credit

Treasury Officer/ PAY & ACCOUNTS Officer

Purpose
MEDICAL EXPENCES

Rupees THIRTY FIVE THOUSAND THREE HUNDRED EIGHTY TWO Only)