



# KAKATIYA GOVERNMENT COLLEGE

HANUMAKONDA, TELANGANA STATE – 506001

(Affiliated to Kakatiya University, Warangal)

(e-mail:warangal.jkc@gmail.com, website: https://gdcts.cgg.gov.in/hanamkonda.edu)



## 6.3.1 - The institution has effective welfare measures for teaching and non-teaching staff.

### NON – TEACHING

PROCEEDING OF THE PRINCIPAL KAKATIYA GOVERNMENT COLLEGE, HANAMKONDA,  
WARANGAL DIST., (URBAN)

Present : Dr.P.Indira Devi, M.A.,M.Phil.,Ph.D.

Rc.No.Surr.Bill/Estt./KGC-HNK/2021

Date: 28.01.2021.

Sub:- Encashment of Surrender Earned Leave for the year 2020-21 of  
Smt.G.Anitha,Administrative Officer, Kakatiya Govt. College,  
Hanamkonda – Reg.

Ref:-1) Cir.Memo.No.10472/c199/FR.1/09, dated 29.04.2009.  
2) Application of the individual, dt.25.01.2021.

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The Principal, Kakatiya Govt. College, Hanamkonda is pleased to Sanction and Permit to the Non-teaching staff of this college for Surrender of Earned leave during the year 2020-21 as details below.

Sl.No.	Name & Designation	No.of Days Balance	No. Of Days Surrender	Period of Surrender	Balance in days
1	Smt.G.Anitha,Administrative Officer	270 Page.No.28	30	01.01.2021 to 30.01.2021	240

Certified that the above employees is not availed Surrender of Earned Leave during the Financial Year 2019-20 & 2020-21 and the necessary entries have been made in the service book of the individual concerned.

  
**PRINCIPAL**  
KAKATIYA GOVT.COLLEGE  
Hanamkonda.

To  
The Individual Concerned  
Copy to the DTO, Warangal along with bill  
Copy to the Account Section of this college for necessary action.

PROCEEDING OF THE PRINCIPAL, KAKATIYA GOVT.COLLEGE, HANAMKONDA

Rc. No. Spl/KGC,Hnk/2020

Date: 19-11-2020

Sub: Allowances-Educational Concession to Non-Teaching staff working in Kakatiya Govt. College Hanamkonda Sanctioned for the Academic Year 2019-2020 Orders issued-Reg

Ref: 1) G.O.Ms. No. 2, Edn., S.E(Gen-I) Dept., Dated 05-01-2011  
2) G.O.Ms. No. 27, Edn., S.E(GENL) Dept., Dated 24-09-2015  
3) Application of the individual

**ORDER:**

In terms of under reference 2nd and 3rd cited the Principal, Kakatiya Govt. College Hanamkonda is pleased to sanctioned Education Concession to non-Teaching Staff of this college for the Academic years 2019-2020. The details are as shown below

Sl.No	Name & Designation	Amount
1	Ch. Bhasker, Sr. Asst.	5000
		TOTAL 5000

If any audit objections arises in future due to sanction of the above amount, such amount will recovered from the individual concerned in lumpsum

  
PRINCIPAL  
KAKATIYA GOVT.COLLEGE  
Hanamkonda  


Copy to  
The Individual  
The Bills Section  
The Dist Treasury Officer, Warangal(U)

PROCEEDINGS OF THE KAKATIYA GOVERNMENT COLLEGE, HANAMKONDA,  
WARANGAL URBAN DIST.,

Re.No. /Estt./KGC/2020. Dated 01-09-2020.

Sub:- Educational Concession to the Children of N.G.Os &  
Class-IV Reimbursement of Tuition Fee Orders - Issued.

- Read:- 1) G.O.Ms.No.73 Edn(Ser-IV) Dept, dt 28-10-99.  
2) G.O.Ms.No. 119 Edn (SE-Ser IV) Dept., dt 22-9-2005.  
3) G.O.Ms.No.2 Edu(SE.GenL.I) Dept., dt.05-01-2011.  
4) G.O.Ms.No.27 School Edu(GenI) Dept., dt.24-09-2015.  
5) Application of the individuals, dt. -8-2020.

-xx-

Under the powers delegated in Rule 206(d) (1) of Andhra Pradesh Education Code and the light of Govt. Order read above, sanction is herein accorded for the reimbursement of Tuition Fee to the under mentioned employees as per details given as below as their children are studying in Private School Recognized by the Government of Telanagana State under Educational rules.

Sl.No.	Name of the Children with Father's Name studying in private school on behalf of Reimbursement is granted.	Class which studies.	Amount of fee paid by the parent during 2017-18	Reimbursement Academic year	School Name	
1	2	3	4	5	6	7
1)	V.Neha D/o V.Naveen,Supdt., I.D.No.2101879	VIIth	35000/- 2019-20	2500-00	St.Gabrials School,Kpt.	
2)	V.Tanvi, D/o V.Naveen,Supdt., I.D.No.2101879	Vth	30000/- 2019-20	2500-00	St.Gabrials School,Kpt.,	
3)	Md.Rizwaan Ahmed Md.Sirajuddin,Jr.Asst., I.D.No.2101991	VIIIth	30000/-2019-20	2500-00	Tejaswi High School Hnk.	
4)	Md.Rushdaa Tanveer Md.Sirajuddin,Jr.Asst., I.D.No.2101991	Vth	30000/-2019-20	2500-00	Tejaswi High School Hnk.	
5)	Sd.Adnan Hussain Sd.Amjad,R.A I.D.No.2158076	VIIth	30000/- 2019-20	2500-00	Brainy Stars School,Wgl.	
6)	Sd.Affan Hussain Sd.Amjad,R.A I.D.No.2158076	Vth	30000/- 2019-20	2500-00	Brainy Stars School,Wgl.	
					15000-00	

( Rupees Fifteen thousand only)

The original receipt/certificates issued by the Head of institution are enclosed for admitting the bill.

Certified that the educational concession now sanctioned has not been availed previously.

The expenditure shall be debited to the following head of account.

- 2202 - General Education
- 03- University & Higher Education.
- 103 - Govt. Colleges & Institutions
- 07- Govt. Degree Colleges
- 010- Salaries.

Action may be taken accordingly.

To  
The Individual concerned.  
Copy to the D.T.O. Warangal for necessary action

*[Signature]*  
01/09/2020  
PRINCIPAL.  
889  
GR  
1-9-2020

**PROCEEDINGS OF THE COMMISSIONER OF COLLEGIATE EDUCATION  
TELANGANA, HYDERABAD**

**Present: Sri. NAVIN MITTAL, I.A.S.**

**Sub** Collegiate Education- T.S.E.G.I.S.1984-Payable of Savings Fund & Interest amount to Dr.Pamu Venkateshwarlu, Principal, Kakatiya Government Degree College, Hanamkonda, Warangal (U) District - Retired from service on 31.03.2020 - Sanction - Orders - Issued.

**Read** 1) G.O.Ms.No.293 Fin & Plg, Dtd: 8-10-1984.  
2) G.O. Ms. No. 323 F & P Dated 12-11-1984  
3) G.O. Ms. No. 5 Fin (Admn.I) Dept Dated 30-01-2018  
4) G.O. Ms. No. 68 Fin (Admn.I) Dept Dated 21.10.2020.  
5) Letter No. HNK-ESTT/170/2020-O/o PRINCIPAL-GDC-HNK-CE, Dated: 23.11.2020 from the Principal, Kakatiya Government Degree College, Hanamkonda, Warangal (U) District.

In pursuance of the orders issued in the references 1<sup>st</sup> to 3<sup>rd</sup> read above and circumstances reported by the Principal, Kakatiya Government Degree College, Hanamkonda, Warangal(U) District in the reference 5<sup>th</sup> read above the Commissioner of Collegiate Education, Telangana., Hyderabad is pleased to accord administrative sanction for an amount of Rs.1,02,370/- (Rupees One Lakh Two thousands three hundred and seventy only) towards Telangana State Employees Group Insurance Scheme 1984 Savings fund and interest amount as noted hereunder in respect of Dr Pamu Venkateshwarlu, (Retd)Principal, Kakatiya Government Degree College, Hanamkonda, Warangal(U) District who retired from service on 31.03.2020 Afternoon on attaining the age of superannuation at 58 years as per rules.

i)	T.S.E.G.I.S. Savings Amount	Rs. 25,951-00
ii)	T.S.E.G.I.S. Interest Amount	Rs. 76,418-00
TOTAL		Rs.1,02,370-00

File No.CCE-SER3/GEN/6/2021-GEN

The expenditure is debitable to the following Head of Accounts

MH-8011- Insurance and Pension Funds

MH-107- State Govt., Employees Group Insurance Funds

SH-001 -Group Insurance for State Govt. Employees

SH-002 -Saving Fund

SH-003 - Interest from Government Account

Any excess amount paid to the individual, it will be recovered as and when it comes to light.

The Principal, Kakatiya Government Degree College, Hanamkonda, Warangal (U) District is requested to draw and disburse the amount Dr Pamu Venkateshwarlu, Principal (Retired) of the college.

Receipt of these proceedings should be acknowledged by return of post.

(Orders issued with the approval of the Commissioner of Collegiate Education, Hyderabad) Signature Not Verified

Digitally signed by D S R RAJENDER SINGH  
Date: 2021.02.11 10:40:59 IST  
Reason: Approved

FOR COMMISSIONER OF COLLEGIATE EDUCATION

To

The Principal, Kakatiya Government Degree College, Hanamkonda, Warangal (U) District

Copy to:

Dr Pamu Venkateshwarlu, Principal (Retired), Kakatiya Government Degree College, Hanamkonda, Warangal (U) District.

Copy to:

The Director of Treasuries & Accounts, Hyderabad.

Copy forwarded to: The Director of Insurance, T.S., Hyderabad

  
Administrative Officer  
Kakatiya Government College  
Hanamkonda, Warangal (U).

**PROCEEDINGS OF THE COMMISSIONER OF COLLEGIATE EDUCATION  
TELANGANA STATE: HYDERABAD**

**Present: Sri NAVIN MITTAL, I.A.S.,**

Sub T.S.C.E.S – Dr. Pamu Venkateswarlu, Retd Principal, Kakatiya Government College, Hanamkonda, Warangal District – Final Encashment of Earned Leave and Half Pay Leave at the time of Retirement i.e. on 31.03.2020 – Orders – Issued.

Read 1. G.O.Ms.No.232 Fin & Plg dept., Dtd: 16.09.2005.  
2. G.O.Ms.No.154 Finance (F.R.I) dept., Dtd: 04.05.2010.  
3. File No. HNK-ESTT/143/2020-O/o PRINCIPAL-GDC-HNK-CE, Dated: 17.10.2020 from the Principal (FAC), Kakatiya Government College, Hanamkonda, Warangal District.

In the circumstances reported in reference 3<sup>rd</sup> read above and in pursuance of Government orders in reference 1<sup>st</sup> and 2<sup>nd</sup> read above, the Commissioner of Collegiate Education, Telangana State, Hyderabad hereby permits Dr.Pamu Venkateswarlu, Retired Principal, Kakatiya Government Degree College, Hanamkonda, Warangal(U)District for final encashment of 101 days of his total accumulated Earned Leaves available at his credit and 199 days of Half Pay Leaves available at his credit i.e. (101 EL + 199 HPL = 300 days) as on the date of his retirement i.e., 31.03.2020 as both the leaves put together should not exceed 300 days.

The Principal, Kakatiya Government College, Hanamkonda, Warangal District is strictly instructed to re-cast the short credit of the Earned Leaves for (08) days (i.e. for the period from 01.01.2019 to 31.03.2020) in the Service Register of the incumbent and shall make necessary entries for the same under proper attestation before the claim promptly.

File No.CCE-SER3/GEN/123/2020-GEN

The receipt of these proceedings shall be acknowledged.

(Orders issued with the approval of the Commissioner of Collegiate Education, Telangana state, Hyderabad)

Signature valid

Digitally signed by D S R RAJENDER SINGH  
Date: 2021.02.03 20:17:13 IST  
Reason: Approved

For Commissioner of Collegiate Education

To

The Principal,

Kakatiya Government Degree College, Hanamkonda, Warangal District.

Copy to:

Dr. Pamu Venkateswarlu, Retired Principal, Kakatiya Government College, Hanamkonda, Warangal District (Through Principal of the College).

Copy forwarded to STO/DTO concerned.

  
Administrative Officer  
Kakatiya Government College  
Hanamkonda, Warangal (U).  


**KAKATIYA GOVT.COLLEGE, HANAMKONDA, WARANGAL**  
**STATEMENT SHOWING THE ENCASHMENT OF EARNED LEAVE FOR THE PERIOD**  
**OF 101 DAYS**


Name of the Employee: Dr. Pamu Venkateswarlu, Retd Principal,

D.A	MONTH	PAY	ppl	D.A	HRA	CCA	TOTAL
17%	30 Days	193800		32946	31008		257754
	30 Days	193800		32946	31008		257754
	30 Days	193800		32946	31008		257754
	11 Days	71060		12080	11370		94510
	<b>TOTAL</b>	<b>652460</b>	<b>0</b>	<b>110918</b>	<b>104394</b>	<b>0</b>	<b>867772</b>

**STATEMENT SHOWING THE ENCASHMENT OF HALF PAY LEAVE FOR THE PERIOD**  
**OF 199 DAYS**

Name of the Employee: Dr. Pamu Venkateswarlu, Retd Principal,

D.A	MONTH	PAY	PPL	D.A	HRA	CCA	TOTAL
17%	30 Days	96900		16473			113373
	30 Days	96900		16473			113373
	30 Days	96900		16473			113373
	30 Days	96900		16473			113373
	30 Days	96900		16473			113373
	30 Days	96900		16473			113373
	30 Days	96900		16473			113373
	19 Days	61370		10433			71803
	<b>TOTAL</b>	<b>642770</b>	<b>0</b>	<b>109271</b>	<b>0</b>	<b>0</b>	<b>752041</b>
	<b>Grand total</b>	<b>1295230</b>	<b>0</b>	<b>220189</b>	<b>104394</b>	<b>0</b>	<b>1619813</b>

  
**Administrative Officer**  
**Kakatiya Government College**  
**Hanamkonda, Warangal (U).**



Proceedings of the Principal Kakatiya Govt College Hanamkonda

Present Dr.V.Vijaya Laxmi, M.A., M.P.A., Ph.D.  
 Procas.Rc.No./ /2017

Dated: 27-03-17

Sub:- Estt - Kakatiya Govt college Hanamkonda Public Services - Social Security Measures - Telanaga State Govt Employees G.I.S Payment of amount deducted under the scheme to Sri/Smt B. SHANKAR JUNIOR ASSISTANT Kakatiya Govt college Hanamkonda Administrative Sanction Orders - Issued.

Ref:- 1. G.O.Ms.No.293 Fin. & Plg. Dt: 08-11-1984.  
 2. Govt.Memo No.48316/A/120/Acct.II/75-1 F&P, Dt: 06-08-1983.

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**ORDER:-**

In pursuance of the orders issued in G.O 1st and 2nd cited Principal Kakatiya Govt college Hanamkonda is pleased to accord the Administrative Sanction for Rs.26698 Twenty six thousand six hundred ninety eight only to Sri/Smt B. SHANKAR JUNIOR ASSISTANT towards the group insurance scheme amount and interest on it as furnished here under and his service particulars as follows.

ANNEXURE

S No	Name & Designation Scale of pay	GIS Deducted Period		Rate	G.I.S. Amount	Table No	Amount	No.of Units	GIS ACS Amount	
		From	To							
1	B. SHANKAR	1.11.84	31.10.94	10	1200	I	1388	1	1388	
	JUNIOR ASSISTANT	1.11.94	31.10.95	15	180					
	Kakatiya Govt college Hanamkonda						II	9418	1	9418
	17890-53950/4487G	1.11.95	31.10.16	30	7560	III	8409	1	8409	
							7483	1	7483	
D.O.B	04.10.1958									
D.O.A	18.11.1982									
D.O.R	31.10.2016									
				Total					26698	

The expenditure is debatable under the following head of account.

- 8011 Insurance other pension funds
- 107 Insurance other pension funds
- 02 A.P.S.E.G.I.S.under savings

*V. vijaya Lakshmi*  
 Principal  
 KAKATIYA GOVT COLLEGE  
 Hanamkonda

Copy Submitted to the S.T.O Hanamkonda

Copy submitted to the Director of Insurance T.S. Hyd. For favour of information to individual concerned, to individual concerned.

## Proceedings of the Principal Kakatiya Govt College Hanamkonda

Present Smt Dr.V.Vijaya Laxmi

Procs.Rc.No./ /2018

Dated: 23.03.2018.

Sub:- Estt - Kakatiya Govt College Hanamkonda. Public Services - Social Security Measures - Telanaga State Govt Employees G.I.S Payment of amount deducted under the scheme to Sri/Smt P. RAVINDER RAO Lecturer in Zoology Kakatiya Govt College Hanamkonda. Administrative Sanction Orders - Issued.

- Ref:- 1. G.O.Ms.No.293 Fin. & Plg. Dt: 08-11-1984.  
 2. Govt.Memo No.48316/A/120/Acct.II/75-1 F&P, Dt: 06-08-1983.  
 3. G.O.Ms.No 5 Fin Dept dated 30.01.2018

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### ORDER:-

In pursuance of the orders issued in G.O 1st and 2nd cited Principal Kakatiya Govt College Hanamkonda is pleased to accord the Administrative Sanction for Rs.64144 Rupees Sixty four thousand one hundred forty four only to Sri /Smt P. RAVINDER RAO Lecturer in Zoology towards the group insurance scheme amount and interest on it as furnished here under and his service particulars as follows.

### ANNEXURE

S No	Name & Designation Scale of pay	GIS Deducted Period		Rate	G.I.S. Amount	Table No	Amount	No.of Units	GIS ACS Amount
		From	To						
1	P. RAVINDER RAO	1.11.88	31.10.94	40	2880	I	669	4	2676
	Lecturer in Zoology	1.11.94	31.10.09	60	10800		0	0	0
	Kakatiya Govt College Hanamkonda.	1.11.09	31.8.17	120	11280	II	4892	4	19568
						III	9087	4	36348
	42490-96110/82950						1388	4	5552
D.O.B	15.08.1959								
D.O.A	03.11.1987								
D.O.R	31.08.2017								
				Total	24960				64144

The expenditure is debatable under the following head of account.

- 8011 Insurance other pension funds
- 107 Insurance other pension funds
- 01 GIS for State Govt Employees
- 001 Insurance Fund( Receipts/disbursements)
- 002 Savings Fund( Receipts/disbursements)

Principal  
Kakatiya Govt College Hanamkonda  
Hanamkonda.

*(Signature)*  
23/3/18

Copy Submitted to the S.T.O Hanamkonda

Copy submitted to the Director of Insurance T.S. Hyd. For favour of Information to Individual concerned.  
to Individual concerned.

**PROCEEDINGS OF THE PRINCIPAL, KAKATIYA GOVERNMENT COLLEGE**  
**HANAMKONDA**

Present: Dr.G.Raja Reddy, (FAC)M.Com,M.Phil.,Ph.D.

Re.No. Estt/Funeral Charges/KDC/HNK/2022

Dated: 16.05.2022

.Sub:- Kakatiya Government College Hanumakonda, -Hanumakonda Dist.  
Sri.D.Narsingam,Record Assistant who died while service on 21.01.2022 funeral charges -OrderIssued.

Ref:- 1) G.O. Ms. No. .122 General Adminstrtion (Services welfare) Department.,  
Dated: 11.04.2016.

2) Application of the W/o Smt.D. Saroja, Dt:06.05.2022.

@@@

In pursuance on the Government orders cited in the 1<sup>st</sup> reference the principal Kakatiya Government College Hanumakonda, pleased to sanction an amount of Rs.20000/- (Rupees in words twenty thousand only) towards funeral charges to Smt.D.Saroja w/o Sri. D.Narsingam (Late), Record Asst. who died while services on 21.01.2022, the expenditure may debited from the followig Head of Account.

**310-Grants-in.Aid**

**312-Other Grants-in.Aid.**

Action may be taken accordingly

To,  
Smt.D.Saroja  
W/o Sri.D.Narsingam (Late)  
Record Assiatant  
KGC.Hanumakonda.  
Copy to the DTO, Hanumakonda.

  
PRINCIPAL  
KAKATIYA GOVT COLLEGE  
Hanamkonda.  
  
16/5/2022  
16-9

GOVERNMENT OF TELANGANA  
ABSTRACT

SERVICES WELFARE – Welfare of Government Employees – Sanction of expenditure on obsequies of deceased Government Employees – Enhancement of obsequies charges from Rs.10,000/- to Rs.20,000/- - Orders – Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE) DEPARTMENT

G.O.MS.No. 122

Dated: 11/04/2016

Read the following:-

1. G.O.Ms.No.192, GA(SW.I) Department, Dt: 23.04.2010.
2. U.O.Note.68/1/HRM.IV/2014, Finance (HRM.IV) Department, dt: 09.4.2015

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ORDER:

In the G.O. 1<sup>st</sup> read above, the Government have enhanced the obsequies charges from Rs.5,000/- to Rs.10,000/- to all the categories of Government employees including All India Service Officers payable to the nearest relative of Government employees or the person lawfully in possession of the body of the deceased Government employees.

2. In the U.O. 2<sup>nd</sup> read above, the Finance (HRM.IV) Department has requested this Department to take necessary action for enhancement of Funeral Charges to the deceased Government Employees, as per the recommendations made by the 10<sup>th</sup> Pay Revision Commission to increase the amount of funeral charges to Rs. 20,000/-.

3. The Government after careful examination, hereby enhance the obsequies charges from Rs.10,000/- to Rs.20,000/- (Rupees Twenty Thousand only) to all categories of Government Employees to meet the expenses on obsequies ceremony, in case of death while in service.

4. The enhanced amount in para (3) above shall be debited to sub detailed Head of Account "310-Grants-in-aid", "312-Other Grant-in-aid" under respective Major, Minor and Sub-Head of Account of the Department concerned and exempted from the Treasury Control and Quarterly Control orders. All Departments of Secretariat and Heads of Departments shall obtain supplementary grant for such expenditure incurred at the appropriate time during the same Financial Year.

5. This order issues with the concurrence of the Finance (EBS.I) Department vide their U.O. No.11609/442/A1/EBS.I/2015, Dated: 09.10.2015 and U.O.Note.No.4776/161/EBS.I/A1/16, Dated: 07.04.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

DR. RAJIV SHARMA  
CHIEF SECRETARY TO GOVERNMENT

To

All the Departments of Secretariat.

All the Heads of Departments.

All the District Collectors

All the District Treasury Officers.

The Accountant General, Telangana, Hyderabad.

The Registrar, High Court of Judicature at Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad

The Pay and Accounts Officer, Telangana, Hyderabad.

The Dy. PAO, Telangana Secretariat, Hyderabad.

Copy to:

The Secretary to Govt, Government of India, Ministry of Home Affairs, New Delhi.

The Finance (EBS.I) Department.

Sf/Sc.

//FORWARDED::BY ORDER//

SECTION OFFICER



**GOVERNMENT OF TELANGANA**

**ABSTRACT**

Public Services – Recommendations of 10<sup>th</sup> Pay Revision Commission on Child Care Leave – Sanction of Child Care Leave for Three months to the women employees of the State – Orders – Issued.

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**FINANCE (HRM-III) DEPARTMENT**

G.O.Ms.No. 209

Dated: 21-11-2016

Read the following :

1. G.O.Ms.No. 254, Fin & Plg (FR-I) Department, dt: 10-11-1995.
2. G.O.Ms.No. 152, Finance (FR-I) Department, dt: 4-5-2010.
3. G.O.Ms.No. 95, G.A.(Spl.A) Department, dt: 28-2-2013.

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**ORDER:**

In the Government Order 3<sup>rd</sup> read above, orders were issued constituting 10<sup>th</sup> Pay Revision Commission and Government appointed Sri P.K. Agarwal, IAS (retired) as Pay Commissioner.

2. The 10<sup>th</sup> Pay Revision Commission submitted its report to the Government which, interalia, recommended sanction of Child Care Leave to all women employees to look after two eldest children upto the age of eighteen (18) years.

3. Government, after careful consideration of the report, hereby order that women employees of the State Government having minor children be granted Child Care Leave, by the authority competent to grant leave, for a period of three (3) months, not exceeding 15 days in any spell, in the entire service to look after two eldest children upto the age of 18 years (22 years in case of disabled children) for any of their needs like examinations, sickness etc., subject to the following conditions:

4. These orders shall come into force with immediate effect.
5. This order can be accessed at the addresses, <http://goir.telangana.gov.in> and <http://finance.telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K.RAMAKRISHNA RAO,  
PRL.SECRETARY TO GOVERNMENT**

To

The Accountant General, Andhra Pradesh and Telangana, Hyderabad.  
The Accountant General, Andhra Pradesh and Telangana, Hyderabad (by name)  
The Pay & Accounts Officer, Hyderabad.  
All Special Chief Secretaries/Principal Secretaries/Secretaries to Government.  
All the Departments of Secretariat  
The Registrar General, High Court of Judicature at Hyderabad  
for the State of Telangana and the State of Andhra Pradesh.  
All the Heads of Departments  
All District Collectors.  
All District Judges of Telangana  
Copy to:  
The P.S. to Chief Secretary to the Government of Telangana.  
The Principal Secretary to Governor, Telangana, Hyd.  
The Prl.Secretary to the Chief Minister and Private Secretaries to all Ministers.  
The Secretary to Telangana Public Service Commission, Hyderabad.  
All the District Treasury Officers  
The Chairman and Managing Director, Telangana GENCO/TRANSCO.  
The V.C. & M.D., Telangana State R.T.C., Hyderabad (with covering letter).  
All District Educational Officers.  
All the District Development Officers, Zilla Praja Parishads  
All the District Panchayat Officers  
All Principals of Junior and Degree Colleges of Telangana.  
All Mandal Development Officers.  
All Secretaries of Zilla Grandhalaya Samsthas through Director of  
Public Libraries, Hyderabad.  
All Secretaries of Agricultural Market Committees through the  
Commissioner and Director of Marketing, Telangana, Hyderabad.  
All Commissioners/Spl.Officers of Municipal Corporations & Municipalities.  
The Commissioner, Government Printing Press, Telangana, Hyderabad for  
Publication in the Telangana Gazette.  
The General Administration (Cabinet) Dept.  
The General Administration (SW) Dept.  
SF/SCs.

// FORWARDED BY ORDER //

*E. Naga Madhavi*

**SECTION OFFICER**

- (a) Child Care leave of three months can be sanctioned in not less than 6 spells to look after two eldest children up to the age of 18 years and in case of disabled children up to 22 years. The Child Care leave shall be permitted only if the child is dependent on and residing with the Government servant.
- (b) LTC cannot be availed during the Child Care Leave.
- (c) The leave account for child care shall be maintained in the prescribed proforma enclosed and it shall be kept along with the Service Book of Government servant concerned. The leave shall be deducted from the child care leave account. It should not be clubbed with regular leave account.
- (d) The Head of the office shall ensure that the availment of Child Care leave to an employee will not affect the functioning of the office for which necessary orders depending upon the circumstances of the office may be issued.
- (e) Child Care leave cannot be construed as a matter of right. It requires the prior sanction of the competent authority.
- (f) The Women employees shall be paid leave salary equal to the pay drawn immediately before proceeding on leave.
- (g) Child Care Leave may be combined with leave of any kind due and admissible, except LTC.
- (h) The Child Care Leave is admissible during the period of probation also. However, the period of probation shall be extended to that extent.
- (i) The existing facility of maternity leave up to 180 days is separate from the Child Care Leave and the Child Care leave may be sanctioned in continuation of maternity leave or any other leave, other than Casual Leave and Spl.Casual leave.





GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Pay Revision Commission Recommendations 2009 on Medical Reimbursement – Orders Issued.

**HEALTH, MEDICAL & FAMILY WELFARE (K1) DEPARTMENT**

G.O. Ms. No. 68

Dated 28<sup>th</sup> March, 2011.

Read the following:-

1. G.O.Ms.No.74, HM&FW (K1) Department, dated 15-3-2005.
2. G.O.Ms.No.105, HM&FW (K1) Department, dated 9-4-2007.
3. G.O.Ms.No.397, HM&FW (K1) Department, dated 14-11-2008.
4. The Principal Secretary to Government, Finance Department, D.O.Lr.No.243.B/16/PC.I/A2/2010, dt.6-4-2010.

\*\*\*\*\*

**ORDER:**

1. Government have issued Andhra Pradesh Integrated Medical Attendance Rules 1972 for the benefit of all state Government employees and their dependents, employees of local bodies, students of medical colleges, members of the State Legislature, All India Service (AIS) Officers, A.P. State Higher Judicial officers etc. Several Private Hospitals - both within the State and outside the State - have been recognized by the Government as referral hospitals for providing health care and treatment for these category of persons on reimbursement basis.

2. In the letter 4<sup>th</sup> read above, Finance Department has forwarded the recommendations of the ninth Pay Revision Commission (9<sup>th</sup> PRC) relating to the medical attendance benefits for the employees and pensioners of the state Government. With regard to medical facilities, the 9<sup>th</sup> PRC observed that while 'they would have liked to see the new scheme adopted, they were aware that it might some time to get it implemented and in the interregnum, they have made the following recommendations in respect of the existing scheme in response to the representations received by the Commission from different Associations'.

**a) Deletion of provision relating to 10% cut on the amount admissible**

The Commission, recommended the removal of the provision relating to imposition of 10% cut on the amount admissible where treatment was obtained in the recognized hospitals.

**b) Recognition of some Private Hospitals in semi urban areas as referral Hospitals**

Recommended to explore the possibility of recognizing some more hospitals located in semi-urban areas as referral hospitals, where facilities for undergoing treatment are available.

**c) Entitlement of wards for the in-patient treatment**

Recommended categorization of serving employees and pensioners into three categories for purpose of entitlement of wards for inpatient treatment.

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Cat	Serving Employees	Pensioners	Entitlement of Wards
1	Gazetted Officers	Pensioners whose gross pension is Rs.15000/- p.m. and above	Private ward
2	Non- Gazetted Officers	Pensioners whose gross pension is more than Rs.7500/-p.m. but less than Rs.15000/- p.m.	Semi-Private ward
3	Last grade Employees	Pensioners whose gross pension is less than Rs.7500/- p.m.	General ward

However, any employee/ pensioner prefers other than the entitled ward, his claim may be restricted to the charge relating to the ward to which she is eligible.

**d) Essentiality Certificate**

Recommended issuing instructions to all recognized private hospitals to compulsorily note the order number and the date in which it was recognized and the date up to which the recognition is valid on the essentiality certificate itself.

**e) Medical reimbursement to the dependents of family pensioners**

The Commission was not in favour of including the dependents of family pensioners for purpose of eligibility to reimburse the medical expenses incurred by the family pensioners towards their treatment.

**f) Dispensing with the scrutiny certificate separately in cases where treatment is obtained in NIMS/ SVIMS:**

Recommended to dispense with the procedure of insisting on scrutiny certificate separately where treatment is obtained in NIMS/ SVIMS.

**g) Reimbursement of the cost of O.P. treatment in the recognized private hospitals**

The O.P. treatment of serious diseases is already covered in para 9(4) & (5) of the G.O. 1<sup>st</sup> read above and hence did not recommend for change in the present position.

**h) Delegation of enhanced powers of Scrutiny and Sanction**

Recommended delegation of the powers of scrutiny of claims of medical reimbursement up to Rs.50,000/- to District Hospital Superintendents /Superintendents of Teaching Hospitals and for the delegation of sanction of claims of medical reimbursement up to Rs.50,000/- to the District Level Officers (DCHS and DMHO).

**i) Master Health Checkup for the Pensioners/Family Pensioners**

The PRC recommended that it could not support the proposal.

**j) Treatment of all accident cases and all emergent cases in the unrecognized private hospitals**

::3::

Recommended deletion of the word 'road' occurring in para 9(9) of G.O.Ms.No.74, HM&FW (K1) Department, dated 15-3-2005 and permitted

**k) Dispensing with the essentiality certificate in certain cases**

Where tests, medicines or surgical procedures are prescribed by the concerned specialist doctor in the Government hospital, the requirement of further essentiality certificate may be dispensed with.

**l) Issue of letter of credit in the case of pensioners**

The PRC recommend that it was unable to accept the request of the pensioners for issue of letter of credit.

**m) Extension of medical facilities to the staff of aided institutions/universities**

The PRC recommended that they may be brought into the fold of medical benefits when the insurance scheme is launched by the Government.

**n) Payment of medical allowance**

Recommended payment of Medical Allowance of Rs.200/- p.m. to the Pensioners/ Family Pensioners. This may be disbursed along with their monthly pension.

**o) Removal /enhancement of ceiling limit**

The PRC was not in favour of either increase in the ceiling limit or to remove the ceiling limit.

**p) Removal of the restriction of three times in the entire service for the treatment of the same disease**

The PRC recommended that the existing position referred to above is quite adequate and the Commission therefore recommended to continue the same provision.

**q) Dispensing with the method of scrutiny by the Director of Medical education or other officials of the medical department**

The PRC Declined to accept the request.

**r) Extending the facilities of reimbursement of medical expenses as applicable to the State Higher Judicial Officers**

The PRC stated that it was proposed by some organizations that the facilities extended to the Judicial Officers regarding medical treatment may be extended to Government Servants and also to pensioners.

The orders issued in G.O.Ms.No.107 Law Department, dated 14-7-2006, are based on various judgments of courts. The Govt. employees/pensioners are governed by A.P. Integrated Medical Attendance Rules as subsequently modified in G.O.Ms.No.74 HM & FW Dept. Dt:15-3-2005, and are amended from time to time. The Government has been quite liberal in extending medical facilities to its employees and pensioners. PRC felt that the existing facilities are adequate and if any change is required it should be in the direction of moving away from Government led medical reimbursement to a more refined and sophisticated system that provides for cashless facility.

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**s) Maximum limit for dental treatment**

The commission felt that the existing scheme is adequate and requires no further relaxation.

**t) Medical advance to the pensioners**

The commission was unable to accept this request for the reasons already referred to earlier.

3. The Government after careful examination of the matter has decided to accept the recommendations of the ninth Pay Revision Commission and accordingly hereby order for adoption of the same to all the eligible categories of employees and pensioners with immediate effect. All Heads of Departments in the state shall communicate the same to all Unit Offices under their control for information, and implementation.

4. This order issues with the concurrence of Finance Department vide their U.O.No.29886/1168/A2/Expr.M&H.I/10, dt.22-10-2010

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR P.V.RAMESH  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Secy., State Legislature, Assembly Buildings, Hyderabad.

All the Heads of the Departments,

All the Departments of Secretariat,

All the Heads of Departments under control of

Health, Medical & family Welfare Department.

All Superintends of Government Teaching Hospitals.

The Legislature (MC/Pension) Department.

The Civil Surgeon Specialist, Civil Dispensary, A.P. Secretariat, Hyderabad.

All Recognized Private Hospitals through

the Director of Medical Education, A.P. Hyderabad.

The President, The State Teachers' Union, Andhra Pradesh, H.No.3-2-798,

S.T.U.Bhavan, Kachiguda, Hyderabad-500 027.

The Chairman, A.P.Secretariat Employees Coordination Committee,

Secretariat, Hyderabad.

The Chairman, JAC of Employees, Teachers and Workers Association,

NGO Home, Goundfoundry, Hyderabad.

The President, A.P.State Govt. Retired Employees Association,

4-5-958/959, Badi Chowdi, Sultaban Bazar, Hyderabad - 500 095.

**Copy to:**

The General Administration (SC-X/Poll) Department

The General Administration (SR) Department

The Spl. Secy to C.M. / P.S. to Minister (Finance & Health)

P.S. to Pri. Secy. (W&P), Finance Department

P.S. to Pri. Secy./Secy., HM&FW Department

Finance (Expr. HM&FW-I) Department.

The concerned Associations.

SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER.

## ABSTRACT

Public Services- Employees Welfare Scheme-Telangana State Government Employees Group Insurance Scheme-1984-Revised Rates of Interest on accumulated savings fund-Revised Table of Benefits for the period from 01.07.2020 to 30.09.2020 - Orders - Issued.

### FINANCE (ADMN-I) DEPARTMENT

G.O.Ms.No. 48

Dated: 30-04-2021

Read the followings:

1. G.O.Ms.No.293, Finance &Planning (FW.Accts.II) Deptt., dt: 08.10.1984.
2. G.O.Ms.No.312, Finance &Planning (FW.Admn.II) Deptt.,dt: 06.11.1984.
3. G.O.Ms.No.367, Finance &Planning (FW.Admn.II) Deptt.,dt: 15.11.1994.
4. G.O.Ms.No.381, Finance &Planning (FW.Admn.II) Deptt.,dt: 05.12.1994.
5. G.O.Ms.No.382, Finance &Planning (FW.Admn.II) Deptt.,dt: 05.12.1994.
6. GOI, Resolution No.F.No.5(2)-B (PD)/2020, Ministry of Finance, Department of Economic Affairs (Budget Division), dated.13.07.2020.
7. G.O.Rt.No.1036, Finance (HRM.V) Department, dated.09.09.2020
8. Letter No.07/GIS/2020-2021, dated.17.09.2020 of Director of Insurance (FAC), Telangana, Hyderabad
9. G.O.Ms.No.68, Finance (Admn.I) Department, dated.21.10.2020

\*\*\*\*\*

### ORDER:

In the reference 6<sup>th</sup> read above, the Government of India have announced the rate of interest on accumulations at the credit of subscribers to the GPF and other similar funds shall be 7.1% for the period from 01.07.2020 to 30.09.2020.

2. In the reference 7<sup>th</sup> read above, Government have adopted the above rate of interest @ 7.1% per annum for the period from 01.07.2020 to 30.09.2020 on the Provident Fund and other similar Funds i.e., Telangana Government Life Insurance Fund maintained by the Government of Telangana on par with rates of Government of India. Accordingly, in the reference 8<sup>th</sup> read above, the Director of Insurance has furnished the table of benefits applicable for the period from 1<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020 for consideration and approval.

3. Government, after careful examination of the proposal of the Director of Insurance (FAC), Telangana, Hyderabad, hereby order that, in supersession of the Orders issued in the reference 9<sup>th</sup> read above, the Revised Rates of Interest on the Telangana Group Insurance Saving Funds shall be allowed @ 7.1 % per Annum from 01.07.2020 to 30.09.2020.

4. The Director of Insurance, Telangana, Hyderabad shall issue the revised Tables for the period covering from 01.07.2020 to 30.09.2020 and take necessary further action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANAGANA)

K. RAMAKRISHNA RAO  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Accountant General (A&E), Telangana, Hyderabad.

The Director of Insurance, Telangana, Hyderabad

The Pay and Accounts Officer, Telangana, Hyderabad

The Director of Treasuries and Accounts, Telangana, Hyderabad

**GOVERNMENT OF TELANGANA  
ABSTRACT**

Public Services- Employees Welfare Scheme-Telangana State Government  
Employees Group Insurance Scheme-1984-Revised Rates of Interest on  
accumulated savings fund-Revised Table of Benefits for the period from  
01.10.2020 to 31.03.2021 - Orders - Issued.

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**FINANCE (ADMN-I) DEPARTMENT**

G.O.Ms.No. 117

Dated: 16-11-2021

Read the followings:

1. G.O.Ms.No.293, Finance &Planning (FW.Accts.II) Deptt., dt: 08.10.1984.
2. G.O.Ms.No.312, Finance &Planning (FW.Admn.II) Deptt.,dt: 06.11.1984.
3. G.O.Ms.No.367, Finance &Planning (FW.Admn.II) Deptt.,dt: 15.11.1994.
4. G.O.Ms.No.381, Finance &Planning (FW.Admn.II) Deptt.,dt: 05.12.1994.
5. G.O.Ms.No.382, Finance &Planning (FW.Admn.II) Deptt.,dt: 05.12.1994.
6. G.O.Ms.No.48, Finance (Admn.I) Department, dated.30.04.2021
7. GOI, Resolution No.F.No.5(2)-B (PD)/2020, Ministry of Finance,  
Department of Economic Affairs (Budget Division), dated.27.10.2020 and  
06.01.2021
8. G.O.Rt.No.1312, Finance (HRM.V) Department, dated.05.10.2021
9. Letter No.1/GIS/2021-2022, dated.22.10.2021 of Director of Insurance,  
Telangana, Hyderabad

\*\*\*\*\*

**ORDER:**

In the reference 7<sup>th</sup> read above, the Government of India have announced the rate of interest on accumulations at the credit of subscribers to the GPF and other similar funds shall be 7.1% for the period from 01.10.2020 to 31.03.2021.

2. In the reference 8<sup>th</sup> read above, Government have adopted the above rate of interest @ 7.1% per annum for the period from 01.10.2020 to 31.03.2021 on the Provident Fund and other similar Funds i.e., Telangana Government Life Insurance Fund maintained by the Government of Telangana on par with rates of Government of India. Accordingly, in the reference 9<sup>th</sup> read above, the Director of Insurance has furnished the table of benefits applicable for the period from 1<sup>st</sup> October, 2020 to 31<sup>st</sup> March, 2021 for consideration and approval.

3. Government, after careful examination of the proposal of the Director of Insurance, Telangana, Hyderabad, hereby order that, in supersession of the Orders issued in the reference 6<sup>th</sup> read above, the Revised Rates of Interest on the Telangana Group Insurance Saving Funds shall be allowed @ 7.1 % per Annum from 01.10.2020 to 31.03.2021.

4. The Director of Insurance, Telangana, Hyderabad shall issue the revised Tables for the period covering from 01.10.2020 to 31.03.2021 and take necessary further action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANAGANA)

**K. RAMAKRISHNA RAO  
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To

The Director of Insurance, Telangana, Hyderabad  
The Pay and Accounts Officer, Telangana, Hyderabad  
The Director of Treasuries and Accounts, Telangana, Hyderabad

(PTO)

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The Director of State Audit, Telangana, Hyderabad  
The Director of Works Accounts, Telangana, Hyderabad  
The Accountant General (A&E), Telangana, Hyderabad.  
The Principal Secretary to Governor of Telangana, Hyderabad  
The Special Chief Secretary to Government, Finance Department, Telangana, Hyderabad  
The Principal Secretary / Secretary to the Chief Minister and Private Secretaries to all Ministers.  
The Secretary, Telangana State Public Service Commission, Hyderabad.  
The Finance (HRM-V) Department.  
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER

**ANNEXURE-I**

**Telangana State Employees Group Insurance Scheme Accumulated savings fund  
of one unit net benefit of maturity value for the period 01-10-2020 to 31-  
03-2021 @ 7.1%.**

Unit start year	Retiring month						Interest Rates	
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21		
1984	26773	26942	27111	27280	27452	27624	01-11-1984 to 31-10-1994	10
1985	24558	24714	24870	25026	25184	25343	01-11-1994 to 31-03-2000	12
1986	22551	22695	22839	22984	23130	23277	01-04-2000 to 31-03-2001	11
1987	20734	20867	21000	21133	21269	21405	01-04-2001 to 31-03-2002	9.5
1988	19087	19210	19334	19457	19583	19709	01-04-2002 to 31-03-2004	9
1989	17595	17710	17824	17939	18056	18172	01-04-2004 to 30-11-2011	8
1990	16243	16350	16457	16563	16672	16780	01-12-2011 to 31-03-2012	8.6
1991	15019	15118	15218	15317	15418	15519	01-04-2012 to 31-03-2013	8.8
1992	13909	14002	14095	14188	14283	14377	01-04-2013 to 31-03-2016	8.7
1993	12904	12991	13078	13165	13254	13342	01-04-2016 to 31-12-2016	8.1
1994	11959	12041	12122	12203	12286	12369	01-01-2017 to 31-03-2017	8
1995	10712	10786	10860	10934	11009	11085	01-04-2017 to 30-06-2017	7.9
1996	9605	9672	9739	9807	9875	9944	01-07-2017 to 31-12-2017	7.8
1997	8620	8682	8743	8805	8868	8930	01-01-2018 to 30-09-2018	7.6
1998	7746	7802	7859	7915	7972	8030	01-10-2018 to 30-06-2019	8
1999	6969	7021	7072	7124	7177	7230	01-07-2019 to 31-03-2020	7.9
2000	6277	6325	6373	6420	6469	6518	01-04-2020 to 31-03-2021	7.1
2001	5656	5700	5744	5788	5832	5877		
2002	5090	5130	5171	5212	5253	5294		
2003	4572	4610	4647	4685	4723	4761		
2004	4098	4132	4167	4202	4238	4273		
2005	3660	3692	3724	3756	3789	3822		
2006	3255	3285	3315	3345	3375	3405		
2007	2881	2909	2937	2964	2992	3020		
2008	2536	2562	2587	2613	2639	2665		
2009	2217	2241	2264	2288	2312	2336		
2010	1922	1944	1966	1988	2010	2033		
2011	1650	1670	1691	1711	1732	1752		
2012	1399	1418	1437	1456	1475	1494		
2013	1169	1187	1204	1222	1240	1257		
2014	958	975	991	1007	1024	1040		
2015	765	780	795	810	825	841		
2016	587	601	615	629	643	658		
2017	423	436	449	462	475	489		
2018	271	283	295	307	320	332		
2019	130	142	153	164	176	187		
2020		11	21	32	42	53		



**The Accountant General (A&E) Telangana Hyderabad**  
STATEMENT OF AIS/GENERAL PROVIDENT FUND ACCOUNTS FOR THE YEAR 2020-2021

Name **BHEEM RAO T**

GPF A/C No **EDN/104681**

DOB **10/04/1976** Treasury **WARANGAL, HIRAN DTO**

Emp Id:**2138708**

DDO **PRL K.G.D.C. HANAMKONDA**

Total Pages : 1

Month	Sub.	Refund	Others	Category	Debit	Type
04/2020	5000	5000				
05/2020	5000	5000				
06/2020	5000	5000				
07/2020	5000	5000				
08/2020	5000	5000				
09/2020	5000	5000				
10/2020	5000	5000				
11/2020	5000	5000				
12/2020	5000	5000				
01/2021	5000	5000	476291	OTHR		
02/2021	5000	5000				
03/2021	5000	5000	62460	OTHR		

Opening Balance	2,39,876	Missing Credits
Deposits	6,58,751	NIL
Interest	29,937	
Withdrawals	NIL	
Closing Balance	9,28,564	

In words:Rupees Nine Lakhs Twenty Eight Thousand Five Hundred And Sixty Four Only.

SANCTIONS RECEIVED WITHOUT CORRESPONDING DEBITS

Date	Sanction order Number	DDO	Amount	Category
/				

Note:

- The Subscriber is requested to satisfy himself/herself as to the correctness of the statement and bring discrepancies, if any, to the notice of this office within 3 months from the date of receipt.
- This office hereby declares that the above mentioned information based on the records received in this office is accurate and verified to the best of our knowledge. However these balances are subject to verification at the time of final payment and liable to revision after ab-initio rechecking of the account due to either excess credits, excess interest or any other discrepancies.

P R O., (available on all working days) and WHATSAPP No.9492233447.

Register your mobile number for monthly SMS alerts.

Mobile numbers can also be registered through mail

E\_mail ID : [gpf.tel.ae@cag.gov.in](mailto:gpf.tel.ae@cag.gov.in)

website : <https://cag.gov.in/ae/telangana/en>

42010000001

*[Signature]*  
Senior Accounts Officer[PM]



**The Accountant General (A&E) Telangana Hyderabad**  
STATEMENT OF AIS/GENERAL PROVIDENT FUND ACCOUNTS FOR THE YEAR 2020-2021

Name **PRADEEPA YELTHURI**  
DOB **12/05/1972** Treasury **WARANGAL URBAN DTO**  
DDO **PRL K.G.D.C. HANAMKONDA**

GPF A/C No **EDN/98574**  
Emp Id:**1525169**

Total Pages :-1

Month	Sub.	Refund	Others	Category	Debit	Type
04/2020	2000	8000				
05/2020	2000	8000				
06/2020	2000	8000				
07/2020	2000	8000				
08/2020	2000	8000				
09/2020	2000	8000				
10/2020	2000	8000				
11/2020	2000	8000				
12/2020	2000	8000	27613	OTHR		
01/2021	2000	8000				
02/2021	2000	8000				
03/2021	2000	8000				

Opening Balance	2,03,097	Missing Credits NIL
Deposits	1,47,613	
Interest	19,333	
Withdrawals	NIL	
Closing Balance	3,70,043	

In words:Rupees Three Lakhs Seventy Thousand And Forty Three Only.

SANCTIONS RECEIVED WITHOUT CORRESPONDING DEBITS			
Date	Sanction order Number	DDO	Amount Category
/			

**Note:**

- The Subscriber is requested to satisfy himself/herself as to the correctness of the statement and bring discrepancies, if any, to the notice of this office within 3 months from the date of receipt.
- This office hereby declares that the above mentioned information based on the records received in this office is accurate and verified to the best of our knowledge. However these balances are subject to verification at the time of final payment and liable to revision after ab-initio rechecking of the account due to either excess credits, excess interest or any other discrepancies.

P R O., (available on all working days) and WHATSAPP No.9492233447.

Register your mobile number for monthly SMS alerts.  
Mobile numbers can also be registered through mail

E\_mail ID : [gpf.tel.ae@cag.gov.in](mailto:gpf.tel.ae@cag.gov.in)  
website : <https://cag.gov.in/ae/telangana/en>

43010000091

*[Signature]*  
Senior Accounts Officer [PM]

**The Accountant General (A&E) Telangana Hyderabad**  
**STATEMENT OF AIS/GENERAL PROVIDENT FUND ACCOUNTS FOR THE YEAR 2020-2021**

**Notes**

1. Minimum Subscription to GPF should be 6% of Basic Pay as per GPF Rules.
2. Furnish date of birth and state whether you have filed the nomination. If the subscriber desires to make any alteration in the nomination already made, a revised nomination may be sent forthwith in accordance with the Rules of the Provident Fund.
3. Subscriber who nominated a person/persons other than a member/members of his/her family, and has subsequently acquired a family, should submit a fresh nomination in favour of a member/members of his/her family.
4. Credit Details: This shows deposits including missing credits relating to previous years(s) adjusted during the year. The month exhibited is the month following the salary month.
5. Debit Details: This lists withdrawals during the year including adjustments of debits relating to previous year(s), if any.
6. Missing Credits/Debits: Missing Credits/ Debits from 2006-07 are listed under this column. While the month for missing credits is the paid month, for debits it is the month in which the withdrawal is sanctioned.
7. Other(s): In this column, the following are included:
  - o DA arrears;
  - o Other type of arrears ordered to be credited to GPF viz., HRA arrears, pay fixation arrears. etc;
  - o Transfer of balance; and
  - o Difference in opening balance, interest etc.
8. Sanctions received without corresponding Debits: - Withdrawal details may be sent to this Office.
9. For the adjustment of missing credits/ if any, ensure sending the following information duly certified by the DDO and countersigned by the Treasury Officer.  
Missing Month| Recovered in (month)| Amount| Date of encast| DTO|Sub Account &VR. No.
10. Ensure that the final withdrawal application forwarded by the DDO is complete in all respects, particularly columns 14 to 17 and that the competent authority countersigned it.
11. If there are no Subscriptions during a year, the subscriber may intimate this Office whether he/she has subscribed to GPF or not during the year.
12. All TAs & PFWs sanctioned in an accounting year i.e., from April to March of any financial year should be verified and taken into account for fresh advances / withdrawals by the DDO to avoid over payments.
13. In some the accounts, it is observed that the consolidated loan of Temporary Advances drawn is being recovered for more than 36 months, which is against GPF Rules. All the DDOs are requested to watch the number of installments in which the amount of loan to be recovered should be within the limits prescribed in the GPF Rules.
14. For all the Temporary Advances where the refunds are not recovered fully, may be justified through DDO.
15. The Emp Id available with this office is exhibited. Discrepancy if any may be informed through Email immediately along with personal Mobile Number.

E\_mail ID : [gpf.tel.ae@cag.gov.in](mailto:gpf.tel.ae@cag.gov.in)  
website : <https://cag.gov.in/ae/telangana/en>

**The Accountant General (A&E) Telangana Hyderabad**  
STATEMENT OF AIS/GENERAL PROVIDENT FUND ACCOUNTS FOR THE YEAR 2020-2021

Name **ANITHA G**

GPF A/C No **EDN/71426**

DOB Treasury **WADANGAI, IDDRAN DTO**

Emp Id. **1520397**

DDO **PRL K.G.D.C. HANAMKONDA**

Total Pages :- 1

Month	Sub.	Refund	Others	Category	Debit	Type
04/2020	13000					
05/2020	13000					
06/2020	13000					
07/2020	13000					
08/2020	13000					
09/2020	13000					
10/2020	13000					
11/2020	13000					
12/2020	13000					
01/2021	13000					
02/2021	13000					
03/2021	13000					

Opening Balance	10,38,144	Missing Credits NIL
Deposits	1,56,000	
Interest	79,015	
Withdrawals	NIL	
Closing Balance	12,73,159	

In words: Rupees Twelve Lakhs Seventy Three Thousand One Hundred And Fifty Nine Only.

SANCTIONS RECEIVED WITHOUT CORRESPONDING DEBITS

Date	Sanction order Number	DDO	Amount	Category
/				

**Note:**

- The Subscriber is requested to satisfy himself/herself as to the correctness of the statement and bring discrepancies, if any, to the notice of this office within 3 months from the date of receipt.
- This office hereby declares that the above mentioned information based on the records received in this office is accurate and verified to the best of our knowledge. However these balances are subject to verification at the time of final payment and liable to revision after ab-initio rechecking of the account due to either excess credits, excess interest or any other discrepancies.

P R O., (available on all working days) and WEATSAPP No.9492233447.

Register your mobile number for monthly SMS alerts.  
Mobile numbers can also be registered through mail

E\_mail ID : [gpf.tel.ae@cag.gov.in](mailto:gpf.tel.ae@cag.gov.in)

website : <https://cag.gov.in/ae/telangana/en>

13010000001

*[Signature]*  
Senior Accounts Officer (PM)

**The Accountant General (A&E) Telangana Hyderabad**  
STATEMENT OF AIS/GENERAL PROVIDENT FUND ACCOUNTS FOR THE YEAR 2020-2021

Notes

1. Minimum Subscription to GPF should be 6% of Basic Pay as per GPF Rules.
2. Furnish date of birth and state whether you have filed the nomination. If the subscriber desires to make any alteration in the nomination already made, a revised nomination may be sent forthwith in accordance with the Rules of the Provident Fund.
3. Subscriber who nominated a person/persons other than a member/members of his/her family, and has subsequently acquired a family, should submit a fresh nomination in favour of a member/members of his/her family.
4. Credit Details: This shows deposits including missing credits relating to previous years(s) adjusted during the year. The month exhibited is the month following the salary month.
5. Debit Details: This lists withdrawals during the year including adjustments of debits relating to previous year(s), if any.
6. Missing Credits/Debits: Missing Credits/ Debits from 2006-07 are listed under this column. While the month for missing credits is the paid month, for debits it is the month in which the withdrawal is sanctioned.
7. Other(s): In this column, the following are included:
  - o DA arrears;
  - o Other type of arrears ordered to be credited to GPF viz..., HRA arrears, pay fixation arrears. etc.
  - o Transfer of balance; and
  - o Difference in opening balance, interest etc.
8. Sanctions received without corresponding Debits: - Withdrawal details may be sent to this Office.
9. For the adjustment of missing credits/ if any, ensure sending the following information duly certified by the DDO and countersigned by the Treasury Officer.  
Missing Month| Recovered in (month)| Amount| Date of encast| DTO| Sub Account & VR. No.
10. Ensure that the final withdrawal application forwarded by the DDO is complete in all respects, particularly columns 14 to 17 and that the competent authority countersigned it.
11. If there are no Subscriptions during a year, the subscriber may intimate this Office whether he/she has subscribed to GPF or not during the year.
12. All TAs & PFWs sanctioned in an accounting year i.e., from April to March of any financial year should be verified and taken into account for fresh advances / withdrawals by the DDO to avoid over payments.
13. In some the accounts, it is observed that the consolidated loan of Temporary Advances drawn is being recovered for more than 36 months, which is against GPF Rules. All the DDOs are requested to watch the number of installments in which the amount of loan to be recovered should be within the limits prescribed in the GPF Rules.
14. For all the Temporary Advances where the refunds are not recovered fully, may be justified through DDO.
15. The Emp Id available with this office is exhibited. Discrepancy if any may be informed through Email immediately along with personal Mobile Number.

E\_mail ID : [gpf.tel.ae@cag.gov.in](mailto:gpf.tel.ae@cag.gov.in)  
website : <https://cag.gov.in/ae/telangana/en>

**The Accountant General (A&E) Telangana Hyderabad**  
STATEMENT OF AIS/GENERAL PROVIDENT FUND ACCOUNTS FOR THE YEAR 2020-2021

Name **NARENDER KETHIREDDY**

GPF A/C No **EDN/94230**

DOB **05/04/1974** Treasury **WARANGAL, HIRAN DTO**

Emp Id: **2141490**

DDO **PRL K.G.D.C. HANAMKONDA**

Total Pages : :1

Month	Sub.	Refund	Others	Category	Debit	Type
04/2020	10000					
05/2020	10000					
06/2020	10000					
07/2020	10000					
08/2020	10000					
09/2020	10000					
10/2020	10000					
11/2020	10000					
12/2020	10000					
01/2021	10000					
02/2021	10000					
03/2021	10000					

Opening Balance	15,97,724	Missing Credits NIL
Deposits	1,20,000	
Interest	1,17,521	
Withdrawals	NIL	
Closing Balance	18,35,245	

In words: Rupees **Eighteen Lakhs Thirty Five Thousand Two Hundred And Forty Five Only.**

SANCTIONS RECEIVED WITHOUT CORRESPONDING DEBITS			
Date	Sanction order Number	DDO	Amount Category
/			

**Note:**

1. The Subscriber is requested to satisfy himself/herself as to the correctness of the statement and bring discrepancies, if any, to the notice of this office within 3 months from the date of receipt.
2. This office hereby declares that the above mentioned information based on the records received in this office is accurate and verified to the best of our knowledge. However these balances are subject to verification at the time of final payment and liable to revision after ab-initio rechecking of the account due to either excess credits, excess interest or any other discrepancies.

P R O., (available on all working days) and WHATSAPP No.9492233447.

Register your mobile number for monthly SMS alerts.  
Mobile numbers can also be registered through mail

E\_mail ID : [gpf.tel.ae@cag.gov.in](mailto:gpf.tel.ae@cag.gov.in)

website : <https://cag.gov.in/ae/telangana/en>

42010000001

*[Signature]*  
Senior Accounts Officer [PM]

**The Accountant General (A&E) Telangana Hyderabad**  
**STATEMENT OF AIS/GENERAL PROVIDENT FUND ACCOUNTS FOR THE YEAR 2020-2021**

Notes

1. Minimum Subscription to GPF should be 6% of Basic Pay as per GPF Rules.
2. Furnish date of birth and state whether you have filed the nomination. If the subscriber desires to make any alteration in the nomination already made, a revised nomination may be sent forthwith in accordance with the Rules of the Provident Fund.
3. Subscriber who nominated a person/persons other than a member/members of his/her family, and has subsequently acquired a family, should submit a fresh nomination in favour of a member/members of his/her family.
4. Credit Details: This shows deposits including missing credits relating to previous year(s) adjusted during the year. The month exhibited is the month following the salary month.
5. Debit Details: This lists withdrawals during the year including adjustments of debits relating to previous year(s), if any.
6. Missing Credits/Debits: Missing Credits/ Debits from 2006-07 are listed under this column. While the month for missing credits is the paid month, for debits it is the month in which the withdrawal is sanctioned.
7. Other(s): In this column, the following are included:
  - o DA arrears;
  - o Other type of arrears ordered to be credited to GPF viz..., HRA arrears, pay fixation arrears. etc;
  - o Transfer of balance; and
  - o Difference in opening balance, interest etc.
8. Sanctions received without corresponding Debits: - Withdrawal details may be sent to this Office.
9. For the adjustment of missing credits/ if any, ensure sending the following information duly certified by the DDO and countersigned by the Treasury Officer.  
Missing Month | Recovered in (month) | Amount | Date of encast | DTO | Sub Account & VR. No.
10. Ensure that the final withdrawal application forwarded by the DDO is complete in all respects, particularly columns 14 to 17 and that the competent authority countersigned it.
11. If there are no Subscriptions during a year, the subscriber may intimate this Office whether he/she has subscribed to GPF or not during the year.
12. All TAs & PFWs sanctioned in an accounting year i.e., from April to March of any financial year should be verified and taken into account for fresh advances / withdrawals by the DDO to avoid over payments.
13. In some of the accounts, it is observed that the consolidated loan of Temporary Advances drawn is being recovered for more than 36 months, which is against GPF Rules. All the DDOs are requested to watch the number of installments in which the amount of loan to be recovered should be within the limits prescribed in the GPF Rules.
14. For all the Temporary Advances where the refunds are not recovered fully, may be justified through DDO.
15. The Emp Id available with this office is exhibited. Discrepancy if any may be informed through Email immediately along with personal Mobile Number.

E\_mail ID : [gpf.tel.ae@cag.gov.in](mailto:gpf.tel.ae@cag.gov.in)  
website : <https://cag.gov.in/ae/telangana/en>



(HM&FW Department)

The Director of Medical Education,  
Govt. of Telangana,  
Lal Bahadur Shastri, Koti,  
Hyderabad - 500 095

To,  
The Principal,  
Kakatiya Govt., College, Hanamkonda,  
Warangal.

1973  
4/4/2022

L.Dis.No:46646(1)/MA-C/2021 Dated.15.03.2022

Sub: M.A. - Reimbursement of Medical Expenses - Scrutiny of bills in respect of Sri M. Ramkishore, Retd. Lecturer - Reg

Ref: Your Lr.No. 898/1/E/2021, Dated 14/09/2021

@@@

With reference to your letter cited, I have to state that the medical bills of Sri M. Ramkishore, Retd. Lecturer, towards Himself treatment for Covid-19 Viral Pneumonia, during the period from 19-05-2021 to 26-05-2021 at Leela Hospital, Medchal, Hyderabad, NOT recognised by the Govt. of T.S., have been scrutinized in terms of adopted APIMA Rules 1972 read with G.O.Ms.No.74 HM&FW(K1)Dept., Dated 15.03.2005/ G.O.Ms.No.180 HM&FW(K1)Dept., Dated 11.05.2006/ G.O.Ms.No.105 HM&FW(K1)Dept., Dated 09.04.2007/ G.O.Ms.No.397 HM&FW(K1)Dept., Dated 14.11.2008, and offer the following remarks.

The Claim may be Allowed after getting on Relaxation Orders from the Govt. Since the Treatment obtained at Un-Recognised Pvt. Hospital.

Total Amount Claimed	Rs.485462.00
Inadmissible Amount	Rs.89900.00
Gross admissible amount	Rs.395562.00
But limited to ceiling in terms of above GOs & CGHS /NIMS /SVIMS Packages.	Rs.100000.00
Less: 0% amount cut in terms of G.O.Ms.No. 74 HM&FW (K1) Dept., dated 15.03.2005.	Rs.0.00
Net admissible amount	Rs.100000.00

(Rupees: one lakh Only)

This has got the approval of the Director of Medical Education, Telangana, Hyderabad.

Original bills are returned here with

Yours faithfully,

for Director of Medical Education

Note

If employees comply with the lapses pointed out in the scrutiny the concerned sanctioning authority can take the action prior to the sanction of the claim at their level without referring back to the Director of Medical Education, Govt. of Telangana, Hyderabad.

The genuineness of the bill is not the responsibility of DME.  
The identity of the claimant is out of the purview of DME.



GOVERNMENT OF TELANGANA  
(Medical & Health Department)

Rc. No. P3/MB/ 1521 /2022

Date: 24-06-2022

From  
The Superintendent / Addl. DME,  
M.G.M. Hospital,  
Warangal.

To  
The Principal (FAC),  
Kakatiya Govt. College,  
Hanumakonda.



Sir,

Sub: - MEDICAL REIMBURSEMENT - Medical Reimbursement Bill of Sri/Smt  
K.Krishna, Record Assistant, O/o Kakatiya Govt. College, Hanumakonda  
Admissible Certificate - Issued - Reg.

Ref. - 2004/1/E/2022. Dated - 19-05-2022

\*\*\*\*

With reference to your letter cited above, the Medical Bills in respect of Sri/Smt.  
K.Krishna, Record Assistant, O/o Kakatiya Govt. College, Hanumakonda  
obtained treatment for his son from 02-11-2021 to 03-11-2021 at Amrutha Childrens Hospital,  
Hanamkonda vide G.O. Ms.No.105 H&FW (K1)Dept.Dated:9-6-2007 & G.O.Ms.No.68, HM&FW (K1)Dept.,  
Dated: 28-03-2011

The Admissibility is as follows:

Total amount claimed	Rs.	13,575
* In-admissible amount	Rs.	1,300
Eligible amount	Rs.	12,275
10% cut imposed on eligible amount for treatment obtained under emergency conditions, as per G.O. Ms.No. 74, HM&FW (K1) Dept., Dated: 15-03-2005	Rs.	0
* Net admissible amount		<u>12,275</u>

(RUPEES TWELVE THOUSAND TWO HUNDRED SEVENTY FIVE ONLY)

The original Medical Bills, and certificates received through reference cited are  
herewith returned.

*[Signature]*  
1/7/2022  
PRINCIPAL  
KAKATIYA GOVT. COLLEGE  
HANUMAKONDA  
TO  
Supt  
MGM  
01-7-2022

*[Signature]*  
SUPERINTENDENT  
M.G.M. HOSPITAL, WARANGAL

To  
Medical bill Smt  
K.Krishna  
1-7-2022



**MARCH-2021**

HEAD OF ACCOUNT : **2071-01-800-00-06-040-043**

REC-NO	DD/MM/YY	TRN	VOUCHER	DDO CODE & NAME	P/N	N/C	FRM NO.	CNT	C.MH	C/V
1	15/03/2120		NA	0304022	-N	N	58 2071	V	100000.00	
	2109625144		5144							
2	15/03/2120		NA	0304022	-N	N	58 2071	V	100000.00	
	2109528852		8852							
3	20/03/2120		NA	0304022	-N	N	58 2071	V	100000.00	
	2109625165		5165							
4	25/03/2120		NA	0304022	-N	N	58 2071	V	63655.00	
	2110435665		5665							

HEAD OF ACCOUNT : **2202-03-103-00-07-010-017**

REC-NO	DD/MM/YY	TRN	VOUCHER	DDO CODE & NAME	P/N	N/C	FRM NO.	CNT	C.MH	C/V
1	03/03/2120		NA	0304022	-N	N	58 2202	V	90420.00	
	2105515688		5688							
2	03/03/2120		NA	0304022	-N	N	58 2202	V	58967.00	
	2107326527 ✓		6527							
3	15/03/2120		NA	0304022	-N	N	58 2202	V	13000.00	
	2109625179 ✓		5179							
4	15/03/2120		NA	0304022	-N	N	58 2202	V	35261.00	
	2108495716 ✓		5716							
5	15/03/2120		NA	0304022	-N	N	58 2202	V	39169.00	
	2108495733 ✓		5733							
6	15/03/2120		NA	0304022	-N	N	58 2202	V	96800.00	
	2109121414 ✓		1414							
7	20/03/2120		NA	0304022	-N	N	58 2202	V	68336.00	
	2109625191 ✓		5191							

**APR-2021**

HEAD OF ACCOUNT : **2071-01-800-00-06-040-043**

REC-NO	DD/MM/YY	TRN	VOUCHER	DDO CODE & NAME	P/N	N/C	FRM NO.	CNT	C.MH	C/V
C/V		NET PAY	CHEQUE NUMBER	TOKEN NO						
1	23/04/2120		NA	0304022	-N	N	58 2071	V	100000.00	
	2200752071 ✓		2071							

**JULY - 2021**

HEAD OF ACCOUNT : **2071-01-800-00-06-040-043** REC-NO DD/MM/YY TRN VOUCHER  
DDO CODE & NAME P/NN/C FRM NO. CNT.MHC/V NET PAY CHEQUE NUMBER TOKEN NO

1	29/07/2120 ✓		NA	0304022	-N	N	58 2071	V	15471.00	
	2207062198 ✓		2198							
2	30/07/2120 ✓		NA	0304022	-N	N	58 2071	V	166194.00	
	2209459156 ✓		9156							
3	30/07/2120 ✓		NA	0304022	-N	N	58 2071	V	100000.00	
	2209459180 ✓		9180							
4	31/07/2120 ✓		NA	0304022	-N	N	58 2071	V	100000.00	
	2206825233 ✓		5233							



**TSTC FORM - 58**  
**Bill for Medical Reimbursement**  
**FOR THE MONTH & YEAR 3 & 2021**

9121414  
 01/03/21  
 15/03/21

Dist: Warangal Urban  
 TBR No: 2020000003160

(For Treasury use only)  
 Date: 01-03-2021  
 Trans ID:

<b>Teasury/ PAO CODE:</b> <b>DDO CODE:</b> 12010304022 <b>DDO Designation:</b> ADMINISTRATIVE OFFICER <b>DDO Office Name:</b> KAKATIYA GOVERNMENT COLLEGE <b>BANK BRANCH CODE:</b> 506004008 <b>BANK BRANCH NAME:</b> WARANGAL	<b>Major Head:</b> 2202 (General Education) <b>Sub Major Head:</b> 03 (University and Higher Education) <b>Minor Head:</b> 103 (Government Colleges and Institutes) <b>Group Sub Head:</b> 00 (Not Applicable) <b>Sub Head:</b> 07 (Government Degree Colleges) <b>Detailed Head:</b> 010 (Salaries) <b>Sub Detailed Head:</b> 017 (Medical Reimbursement)
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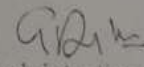
NON-PLAN                      VOTED                      Non-contingency Fund MH/ Service Major Head : 2202

GIS: 0.00                      GST: 0.00                      TDS(IT): 0.00                      PT Dedn: 0.00                      Gross: 96,800.00  
 Net: 96,800.00

Passed for Rs: 96,800.00 (Rupees NINETY SIX THOUSAND EIGHT HUNDRED Only) and the same amount may be credited in A/c of MUNDALA VENUGOPAL .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	MUNDALA VENUGOPAL	62015767302	STATE BANK OF INDIA	BHAINSA	SBIN0011084	96,800.00	0.00	0.00	0.00	0.00	96,800.00
<b>Total:</b>						<b>96,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,800.00</b>

Challan No(if any):

  
 Administrative Officer  
 Kakatiya Government College  
 Hanamkonda, Warangal (T)

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

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

by cash/cheque/Account payee

**TSTC FORM - 58**  
**Bill for Medical Reimbursement**  
**FOR THE MONTH & YEAR 3 & 2021**

9/21/414  
 01/03/21  
 15/03/21

Dist: Warangal Urban

(For Treasury use only)

TBR No: 2020000003160

Date: 01-03-2021

Trans ID:

<b>Treasury/ PAO CODE:</b>		<b>Major Head:</b>	2202 (General Education)
<b>DDO CODE:</b>	12010304022	<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>	KAKATIYA GOVERNMENT COLLEGE	<b>Group Sub Head:</b>	00 (Not Applicable)
<b>BANK BRANCH CODE:</b>	506004008	<b>Sub Head:</b>	07 (Government Degree Colleges)
<b>BANK BRANCH NAME:</b>	WARANGAL	<b>Detailed Head:</b>	010 (Salaries)
		<b>Sub Detailed Head:</b>	017 (Medical Reimbursement)

NON-PLAN

VOTED

Non-contingency Fund MH/ Service Major Head : 2202

GIS: 0.00  
 Net: 96,800.00

GST: 0.00

TDS(IT): 0.00

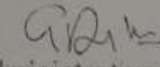
PT Dedn: 0.00

Gross: 96,800.00

Passed for Rs: 96,800.00 (Rupees NINTY SIX THOUSAND EIGHT HUNDRED Only) and the same amount may be credited in A/c of MUNDALA VENUGOPAL .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(IT)	GST	GIS	Net Amount(in Rs.)
1	MUNDALA VENUGOPAL	62015767302	STATE BANK OF INDIA	BHAINSA	SBIN0011084	96,800.00	0.00	0.00	0.00	0.00	96,800.00
<b>Total:</b>						<b>96,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,800.00</b>

Challan No.(if any):

  
**Administrative Officer**  
 DDO's SIGNATURE  
 Kakatiya Government College  
 Hanamkonda, Warangal (U)

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

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

by cash/cheque/Account payee

TSTC FORM - 58

Bill for Medical Reimbursement (Retired Employees)  
FOR THE MONTH & YEAR 3 & 2021

10435665  
19/3/21

Dist: Warangal Urban

(For Treasury use only)

TBR No: 20200300003485

Date: 19-03-2021

Trans ID:

Treasury/ P&A CODE:	Major Head:	2071 (Pension and Other Retirement Benefits)
DDO CODE: 12010304022	Sub Major Head:	01 (Civil)
DDO Designation: ADMINISTRATIVE OFFICER	Minor Head:	800 (Other Expenditure)
DDO Office Name: KAKATIYA GOVERNMENT COLLEGE	Group Sub Head:	00 (Not Applicable)
BANK BRANCH CODE: 506004008	Sub Head:	06 (Contribution to Contribution Pension Scheme of Telangana State Aided Education Institutional Employees)
BANK BRANCH NAME: WARANGAL	Detailed Head:	040 (Pensionary Charges)
	Sub Detailed Head:	043 (Medical Reimbursement)

NON-PLAN VOTED Non-contingency Fund MH/ Service Major Head : 2071

GST: 0.00 GST: 0.00 TDS(T): 0.00 PT Dedn: 0.00 Gross: 63,655.00  
Net: 63,655.00

Passed for Rs: 63,655.00 (Rupees SIXTY THREE THOUSAND SIX HUNDRED FIFTY FIVE Only) and the same amount may be credited in A/c of INDIRA MADISHETTY .

S.No	Name	A/c No	Bank Name	Bank Branch	IFSC CODE	Gross	PT Dedn	TDS(T)	GST	GIS	Net Amount(In Rs.)
1	INDIRA MADISHETTY	6218632079	STATE BANK OF INDIA	WARANGAL	SBIN0030777	63,655.00	0.00	0.00	0.00	0.00	63,655.00
Total:						63,655.00	0.00	0.00	0.00	0.00	63,655.00

Challen No(if any)

Administrative Officer  
Kakatiya Government College  
Hanamkonda, Warangal

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

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

by cash/cheque/Account credit

Treasury Officer/PAY & ACCOUNTS Officer



PRINCIPAL  
KAKATIYA GOVT. COLLEGE  
Hanamkonda.