



GOVERNMENT OF TELANGANA

(TSTC Form-47)

Bill ID: Bill ID_09
Dept No.: 0820
Treasury/ PAO Code: 2500
DDOCODE: 25000820001

Submission Date: 19-09-2020

Employees in Bill: 4

This is a temporary copy . Not to be submitted. Only for viewing purpose.

Salary Bill for the month of September 2020

Major Head: 2070-Other Administrative Services Sub Head: 05-MCR HRD Institute
Sub Major Head: 00- Detailed Head:
Minor Head: 003-Training
Group Head: 00-Not Applicable
010-Salaries Sub Detailed Head:
011-Pay Plan/Non-Plan:
N

Earnings	Amount(Rs.)	Deductions	Amount(Rs.)
011 - Pay	1,44,440.00	Group Ins Fund(GIS Subscription)	135.00
013 - Dearness Allowance	48,045.00	INCOME TAX	7000.00
016 - House Rent Allowance	42,978.00	TSGLI Subscription	2850.00
012 - Allowances	8247.00	HBA Principle	2500.00
		Professional Tax	600.00
Gross	2,43,710.00	GPF IV - Subscription	10,000.00
Deductions	30,085.00	AG GPF - Subscription	7000.00
Net	2,13,625.00		
		Total deductions	30,085.00
		Non Govt deduction	475.00

Net Amount in words: TWO LAKH THIRTEEN THOUSAND SIX HUNDRED TWENTY FIVE ONLY

D.D.O Signature

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Pay Rs. _____

Rupees. _____

1. Rs _____ by transfer credit to the S.B Accounts of the employee

2. Rs _____ by transfer credit to the DDO Account towards non-government deductions

Treasury Officer/Pay & Accounts Officer

Passed for Rs.2,13,625.00 Rupees TWO LAKH THIRTEEN THOUSAND SIX HUNDRED TWENTY FIVE Paid By Cash/ Adjustment/
Cheque/ Draft.

Drawing Officer

Cadre Strength Details

Designation	Total Sanctioned Strength	Sanctioned in BILLID	Total Working Strength	Employees in this Bill	Total Vacant	Working Days	Leave Days
Office Subordinate (formerly Attender)	5	1	2	1	3	1.0	0.0
Training Programme Co-Ordinator	4	2	2	2	2	2.0	0.0
TOTAL	9	3	4	3	5	3	0

Schedule for NG - (LIC)

DdoCode:	25000820001	HOA:	2070000030005010011NVN
Bill ID:	Bill ID_09	Month-Year:	September 2020
DDO	Accounts	Dedn HOA:	0
Designation:	Officer		

S.No.	Employee Name	Employee Code	Policy/Ref No.	Amt(Rs.)
1	Jonnagadda SUJATHA	2537427		475.00
Total				475.00

Words: FOUR HUNDRED SEVENTY FIVE ONLY

Schedule for Group Ins Fund(GIS Subscription)

DdoCode:	25000820001	HOA:	2070000030005010011NVN
Bill ID:	Bill ID_09	Month-Year:	September 2020
DDO	Accounts	Dedn HOA:	8011001070001002000NVN
Designation:	Officer		

S.No.	Employee Name	Employee Code	GIS Category	Amt(Rs.)
1	TANDRA RAMESH	2530418	B	60.00
2	Jonnagadda SUJATHA	2537427	D	15.00
3	BML B M L NARASIMHA	2593571	B	60.00
Total				135.00

Words: ONE HUNDRED THIRTY FIVE ONLY

Schedule for INCOME TAX

DdoCode: 25000820001
Bill ID: Bill ID_09
DDO Accounts
Designation: Officer
TAN No:

HOA: 2070000030005010011NVN
Month-Year: September 2020
Dedn HOA: 8658001120000000000NVN

S.No.	Employee Name	Employee Code	PAN No.	Amt(Rs.)
1	TANDRA RAMESH	2530418	AGTPT0673P	5000.00
2	BML B M L NARASIMHA	2593571	AGLPB6725C	2000.00
Total				7000.00

Words: SEVEN THOUSAND ONLY

Schedule for TSGLI Subscription

DdoCode:	25000820001	HOA:	2070000030005010011NVN
Bill ID:	Bill ID_09	Month-Year:	September 2020
DDO	Accounts	Dedn HOA:	8011001050001000000NVN
Designation:	Officer		

S.No.	Employee Name	Employee Code	TSGLI No	Amt(Rs.)	Loan Amt(Rs.)	Installment No.
1	TANDRA RAMESH	2530418	289430	1400.00		
2	Jonnagadda SUJATHA	2537427	301829	850.00		
3	BML B M L NARASIMHA	2593571	2900194	600.00		
			Total	2850.00		

Words: TWO THOUSAND EIGHT HUNDRED FIFTY ONLY

Schedule for HBA Principle

DdoCode:	25000820001	HOA:	2070000030005010011NVN
Bill ID:	Bill ID_09	Month-Year:	September 2020
DDO	Accounts	Dedn HOA:	7610002010005001000NVN
Designation:	Officer		

S.No.	Employee Name	Employee Code	Amt(Rs.)	Installment No.
1	BML B M L NARASIMHA	2593571	2500.00	63/80
Total			2500.00	

Words: TWO THOUSAND FIVE HUNDRED ONLY

Schedule for Professional Tax

DdoCode:	25000820001	HOA:	2070000030005010011NVN
Bill ID:	Bill ID_09	Month-Year:	September 2020
DDO	Accounts	Dedn HOA:	0028001070001000000NVN
Designation:	Officer		

S.No.	Employee Name	Employee Code	Amt(Rs.)
1	TANDRA RAMESH	2530418	200.00
2	Jonnagadda SUJATHA	2537427	200.00
3	BML B M L NARASIMHA	2593571	200.00
Total			600.00

Words: SIX HUNDRED ONLY

Schedule for GPF IV - Subscription

DdoCode:	25000820001	HOA:	2070000030005010011NVN
Bill ID:	Bill ID_09	Month-Year:	September 2020
DDO	Accounts	Dedn HOA:	8009011010005000000NVN
Designation:	Officer		

S.No.	Employee Name	Employee Code	GPF No	Amt(Rs.)	Loan Amt(Rs.)	Installment No.
1	Jonnagadda SUJATHA	2537427	PAO/217/OAS	10,000.00		
			Total	10,000.00		

Words: TEN THOUSAND ONLY

Schedule for AG GPF - Subscription

DdoCode:	25000820001	HOA:	2070000030005010011NVN
Bill ID:	Bill ID_09	Month-Year:	September 2020
DDO	Accounts	Dedn HOA:	8009011010001000000NVN
Designation:	Officer		

S.No.	Employee Name	Employee Code	GPF No	Amt(Rs.)	Loan Amt(Rs.)	Installment No.
1	TANDRA RAMESH	2530418	1910/OGES	2000.00		
2	BML B M L NARASIMHA	2593571	1705/OGES	5000.00		
			Total	7000.00		

Words: SEVEN THOUSAND ONLY

Bank Details of Parties in Bill

Sno	Name	Employee Code	Bank Ac. No.	IFSC	Bank Branch	Amount
1	Dr.MCR HRD (DDO)	0000000	52089945909	SBIN0020916	State Bank Of India Treasury Branch Hyderabad(GUNFOUNDRY)	475.00
2	RAMESH	2530418	62167026358	SBIN0021325	STATE BANK OF INDIA DEFENCE COLONY	91,258.00
3	SUJATHA	2537427	10212216733	SBIN0003609	STATE BANK OF INDIA LANGAR HOUSE, HYDERABAD	42,048.00
4	B M L NARASIMHA	2593571	30152010117622	SYNB0003015	SYNDICATE BANK HYDERABAD KHAIRATABAD	79,844.00
Total						2,13,625.00

(2) Empcode: 2530418		TANDRA RAMESH ()		Scale: 28940.00-	
Basic:	58,330.00	DA:	19,562.00	HRA:	17,499.00
CCA:	1000.00	Tel Inc:	610.00	Other	2917.00
--		IT:	5000.00	Allow:	
Group Ins	60.00	GPF(S):	2000.00	TSGLI(S):	1400.00
Prin:				PT:	200.00
GROSS: 99,918.00		DEDN: 8660.00		NET: 91,258.00	

(3) Empcode: 2537427		Jonnagadda SUJATHA ()		Scale: 15030.00-	
Basic:	32,340.00	DA:	10,846.00	HRA:	9702.00
CCA:	700.00	--		Group Ins	15.00
GPF IV:	10,000.00	PT:	200.00	Prin:	
NG-LIC:	475.00			TSGLI(S):	850.00
GROSS: 53,588.00		DEDN: 11,540.00		NET: 42,048.00	

(4) Empcode: 2593571

BML B M L NARASIMHA ()

Scale: 29760.00-

Basic: 52,590.00

DA: 17,637.00

HRA: 15,777.00

CCA: 1000.00

Tel Inc: 570.00

Other: 2630.00

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GPF(S): 5000.00

Allow: IT: 2000.00

Group Ins 60.00

TSGLI(S): 600.00

HBA: 2500.00

Prin:

PT: 200.00

GROSS: 90,204.00

DEDN: 10,360.00

NET: 79,844.00

Earnings

Basic Pay	1,43,260.00
Dearness Allowances	48,045.00
House Rent Allowance	42,978.00
City Compensatory Allowance	2700.00
Telangana Increment	1180.00
Other Allowance	5547.00

Deductions

NG - (LIC)	475.00
Group Ins Fund(GIS Subscription)	135.00
INCOME TAX	7000.00
TSGLI Subscription	2850.00
HBA Principle	2500.00
Professional Tax	600.00
GPF IV - Subscription	10,000.00
AG GPF - Subscription	7000.00

GROSS: 2,43,710.00**DEDN: 30,560.00****NET: 2,13,625.00**
