

2014000015

COLLECTOR'S OFFICE
RANGA REDDY DIST

Govt. of Andhra Pradesh
(APTC Form - 47)

Pay Bill for the Month & Year 04 20 14

(For Treasury Use only)

Treasury / P.A.O. Code 1401

Date: 27/4/14
Trans ID: 1367

D.D.O. code 2302-004

District: Ranga Reddy 27/4/14

D.D.O. Designation: A.O.

DDO Office Name: Collector's Office

Bank Code: 496

Bank Name: S.B.I. Gubbi

D.D.O's TBR No: 17/14

Permanent / Temporary

Head of Account

Major Head: 2453 Director

Sub Major: -

Minor Head: 093 District Establish

Group Sub Head: +

Sub Head: 03 Collector's Office

Detailed Head: 010 Salary

Deductions

1. GPF/AIS/PF Rs.

2. APGLI Rs. 750.00

3. Group Insurance / AIS Rs. 120.00

4. Professional Tax Rs. 200.00

5. House Rent Rs.

6. Festival Advance & Apco Advance

7. Education Advances

8. H.B.A. (P) Rs.

9. H.B.A. (I) Rs.

10. Car Advance (P) Rs.

11. Car Advance (I) Rs.

12. Motor Cycle Advance (P) Rs.

13. Motor Cycle Advance (I) Rs.

14. Cycle Advance Rs.

15. Marriage Advance (P) Rs.

16. Marriage Advance (I) Rs.

17. Income Tax Rs.

18. Class IV GPF-DTO Rs.

19. E.W.F. Loan Rs.

20. Rs. 2575.00

21. Rs.

22. Rs.

Non-plan=N/Pan=P Charged=C/Voted=V:

Contingency Fund MH/ Service Major Head 2453

011 Pay Rs. 15766.250

012 Allowances Rs. 390.00

013 Dearness Allowance Rs. 9987.250

Rs. 4730.00

Rs.

Rs.

Rs.

Rs.

Gross Amount Rs. 30873.50

Less Govt. Deductions Rs. 3645.00

AG Net Amount Rs. 27228.50

STATE BANK OF HYDERABAD
GRUHAKARA BR-20496
2 MAY 2014
TRANSFER PAID

Total Govt. Deductions Rs. 3645.00

Total Non-Govt. Deductions Rs.

AG Net Amount in words (Rupees) Twenty seven thousand two hundred and twenty eight only.

FOR USE IN TREASURY/PAY & ACCOUNTS OFFICE ONLY Ranga Reddy District

Pay Rs. 27228.50 (Rupees) Twenty seven thousand two hundred and twenty eight only

only by Cash / Cheque / Draft / Account Credit as under and Rs.

(Rupees) only by adjustment.