

| | | | | | | |
|---|-----------------------|--------|---|--------|-----|----|
| Deduct--Undisbursed Pay as (Total Column 9) | | | | | Rs. | P. |
| detailed below :- ---General Provident Fund (column 14) ---Post Office Insurance Fund from other Fund Deduction (Column 12) Income tax (Column 12) In adjustment of advances recoverable as detailed in statement (attached) Recoveries on account of House rent, etc. as detailed in statement..... (attached) | | | | | | |
| Column 13 to 17 | | | | | | |
| Total deductions Column 18 | | | | | | |
| Net amount required for payments (in words Rs.)..... | | | | | | |
| DETAILS OF PAY OF ABSENTEES REFUNDED | | | | | | |
| Station establishment | Name of the incumbent | Period | Particulars amount refunded | Amount | Rs. | P. |
| 1. | | | Pay @ D.A. } G.A. } H.R.A. } O.A. } | | | |
| 2. | | | Pay @ D.A. } G.A. } H.R.A. } O.A. } | | | |
| 3. | | | Pay @ D.A. } G.A. } H.R.A. } O.A. } | | | |
| 4. | | | Pay @ D.A. } G.A. } H.R.A. } O.A. } | | | |
| | | | TOTAL | | | |

Station.....

Dated.....

Signature
Designation of the Drawing Officer.....

Pay Rs.Rupees
.....as follows.....in case.....

By transfer credit to :
Personal Deposit Rs.....
IV-Taxes on Income etc. Rs.....
XXXVII-Public works Rs.....
U-Remittance-Adjusting A/c with Posts and Telegraphs Director of
Audit and Accounts. Posts and Telegraphs.....
Postal Life Insurance Deductions Rs.....

Examined and entered

Treasury Accountant

Dated.....20

Treasury Officer

T. R. 22 (Outer)
(Treasury) Rule 265

Bill No.....

PERMANENT
TEMPORARY
DETAILED PAY BILL OF INCUMBENTS OF
THE.....ESTABLISHMENT OF
FOR THE MONTH OF.....20.....DISTRICT

Voucher No.....

List.....

(to be filed in by the Drawing Officer)

Classification of expenditure Finally adjustable -- by A. G.

Demand No.....

Major Head

Group Head

Sub-Head

Minor Head

Detailed Head---

Detailed Head---

Pay of Estt.

Allowances &

Honorarium

Dearness Allowances

Compensatory

Allowances

House Rent

Allowances

Other Allowances

GRAND TOTAL

Deduct

(a) Recoveries (other than this

adjustable direct by the T.O)

General Provident Fund

Contributory Provident Fund.

(i) Adjustable in the books of

A.G.....

(by whom the bill is auditable)

(ii) Adjustable by other AGs

" by A.G.....

" by A.G.....

" by A.G.....

Recovery of Advance of pay

Cycle Advance

Other recoveries (each kind to

be indicated separately)

Total of (a)

Net Amount to be classified by

Accounts Officers.

(b) recoveries adjustable

directed by T. O.

Schedule { Incomtax

attached { Postal Life Insurance

House Rent

Total of (b)

Net Amount paid

Head of

Accounts.....
as in the opposit acremse

Classification
of recoveries

To be given by the (Ac-
countant General's office)
Section s. State Provident
Fund :-

General Provident Fund
contributed Provident
Fund.

Section W. Remittance
Reme with India :-
Ex A/c with A.G.

Adj.
A.G.....
A.G.....

Section T. Advance repay-
able G.P.F. Advances
Section O. Loan as ad-
vance Loan to Govt. Ser-
vants.

Advances for purchase of
other conveyances Account
Head Concerned Initial to
scheme of classification Au-
ditor

IV-years of Incomes.
(Section II Remittances.
Adj)

A/c with P & T
XXXVII Public Works
Rent.

Admitted Rs.

Objected Rs.

Auditor

Superintendent

Gazetted Officer

[illegible]