

GOVT. OF ANDHRA PRADESH

( A.P.T.C Non-HR Bill )

District : 63-Parvathipuram Manyam

Bill No : 2023-184948

Office ( D.D.O.):

22070308004-MANDAL EDUCATION  
OFFICE

Treasury/Sub Treasury PAO:

6303-STO - Kurupam

NON - PLAN

HEAD OF ACCOUNT ( VOTED / CHARGED )

Major Head : 2202-General Education

Sub Major Head : 01-Elementary Education

Minor Head : 103-Assistance to Local Bodies for  
Primary Education

Group Sub Head : 00-Not Applicable


Sub Head : 05-Teaching Grants to Mandal  
Praja Parishads

Detailed Head : 300-Other Contractual Services

Sub Detailed Head : 301-Individual Contract Employees

Passed For Rupees ( **163350.00** /- , **ONE LAKH SIXTY THREE THOUSAND THREE  
HUNDRED FIFTY Rupees** only.)

Received Contents

  
Mandal Educational Officer  
Mandal Parishad  
GUMMALAXMIPURAM, VZM, PI  
Drawing Officer

FOR USE IN TREASURY/PAY AND ACCOUNTS OFFICE

Pay Rs **163350.00** ( Rupees **ONE LAKH SIXTY THREE THOUSAND THREE HUNDRED FIFTY  
Rupees** only) by Cash / Cheque / Draft / Adjustment.

Treasury Officer / Pay &  
Accounts Officer

**PARTICULARS OF THE AMOUNTS CLAIMED IN THIS BILL****Beneficiary Details**

| Bene Code  | Account No.     | Name                   | Bank        | PAN No. | Amount    | Aadhaar No.  | Reference No. |
|------------|-----------------|------------------------|-------------|---------|-----------|--------------|---------------|
| 1002251043 | 015110100077063 | RAMAKRISHNA NIMMAKA    | UBIN0801518 |         | 32,470.00 | 257216583487 |               |
| 1000216023 | 30665877889     | JEEVAN MUTAKA          | SBIN0008299 |         | 32,470.00 | 755605211001 |               |
| 1001104557 | 30980976481     | MAMIDIPALLI KRISHNARAO | SBIN0011111 |         | 32,470.00 | 637571333785 |               |
| 1009069739 | 30316394006     | PADMAVATHI K N V G     | SBIN0001673 |         | 32,470.00 | 293818080112 |               |
| 1009069738 | 20273333529     | BALANAGAM MA ALIKANA   | SBIN0017903 |         | 32,470.00 | 585220926341 |               |

**Challan Details**

  
Mandal Educational Officer  
Mandal Parishad  
GUMMALAXMIPURAM, VZM DT

Certified that the bill was not drawn and paid previously.

Total Amount Rs. **163350.00**

(Rupees **ONE LAKH SIXTY THREE THOUSAND THREE HUNDRED FIFTY Rupees** )

### **Budget Particulars**

1. Budget allotted for the Financial Year :

2. Total Expenditure with This Bill : 163350.00

3. Balance Amount :

  
Mandal Educational Officer  
Mandal Parishad  
GUMMAJADI, RAJAHMUNDRY, P.

**Drawing Officer**

**Account General Office Use**