

Paybill for the month of October 2024

STAFF CODE	NAME OF THE EMPLOYEE	DESIGNATION OF THE EMPLOYEE	LEVEL	NO OF POST SANCTIONED	STAFF IN POSITION	NO. OF DAYS	BASIC PAY	DEPUTATION ALLOWANCE	DEARNESS ALLOW. (DA Rate @50%)	TRANSPORT ALLOWANCE	DA ON TRANSPORT ALLOW.	HOUSE RENT ALLOWANCE/ DHRA @18%	NATIONAL PENSION SCHEME(MGT SHARE)	GPF (MGT SHARE)	CASH HANDLING & TREASURY ALLOWANCE	HIGH ALTITUDE ALLOWANCE	HARD AREA ALLOWANCE	ISLAND SPECIAL DUTY ALLOWANCE	SPECIAL DUTY ALLOWANCE	TOUGH LOCATION ALLOWANCE-I	TOUGH LOCATION ALLOWANCE -II	TOUGH LOCATION ALLOWANCE- III	TRANSPORT ALLOWANCE	LS & PC (PROJECT KVs)	OTHER ALLOWANCE	DRESS ALLOWANCE	GROSS SALARY
12594	Mr. Pravesh Khare	Principal	12	1	1	31	102800	0	51400	7200	3600	20560	0	0	0	0	0	0	0	0	0	0	0	10280	0	0	195840
1329	Mrs. Anita Gupta	PGT	10	1	1	31	95500	0	47750	7200	3600	19100	0	0	0	0	0	0	0	0	0	0	0	9550	0	0	182700
54015	Dr. Kaushalendra Singh	PGT	10	1	1	31	82400	0	41200	14400	7200	16480	17304	0	0	0	0	0	0	0	0	0	0	0	0	0	178984
21778	Mrs. Kusumlata Negi	PGT	8	1	1	31	81200	0	40600	3600	1800	16240	0	0	0	0	0	0	0	0	0	0	0	8120	0	0	151560
16887	Mr. Santosh Kumar Rai	PGT	8	1	1	31	81200	0	40600	3600	1800	16240	0	0	0	0	0	0	0	0	0	0	0	8120	0	0	151560
45871	Mr Shoiab Islam	PGT	10	1	1	31	77700	0	38850	14400	7200	15540	16317	0	0	0	0	0	0	0	0	0	0	0	0	0	170007
73937	Sh Ashutosh Mishra	PGT	8	1	1	31	55200	0	27600	3600	1800	11040	11592	0	0	0	0	0	0	0	0	0	0	0	0	0	110832
47582	Mrs. Usha Yadav	PGT	8	1	1	31	60400	0	30200	3600	1800	12080	12684	0	0	0	0	0	0	0	0	0	0	0	0	0	120764
75231	Mr. Varun Kumar	PGT	8	1	1	31	55200	0	27600	3600	1800	11040	11592	0	0	0	0	0	0	0	0	0	0	0	0	0	110832
8517	Sh Nem Singh	PGT	10	1	1	31	82400	0	41200	14400	7200	16480	17304	0	0	0	0	0	0	0	0	0	0	0	0	0	178984
60781	Smt Naleene Shrivastava	TGT	7	1	1	31	58600	0	29300	3600	1800	11720	12306	0	0	0	0	0	0	0	0	0	0	0	0	0	117326
56150	Mr. Amzad Khan	TGT	7	1	1	31	56900	0	28450	3600	1800	11380	11949	0	0	0	0	0	0	0	0	0	0	0	0	0	114079
52750	Smt. Pratima Sharma	Lib.	8	1	1	31	70000	0	35000	3600	1800	14000	14700	0	0	0	0	0	0	0	0	0	0	0	0	0	139100
48912	Sh Ramashish Kumar	Dr.Tr	7	1	1	31	64100	0	32050	7200	3600	12820	13461	0	0	0	0	0	0	0	0	0	0	0	0	0	133231
68031	Mr. Farazul Hasan	TGT	7	1	1	31	55200	0	27600	3600	1800	11040	11592	0	0	0	0	0	0	0	0	0	0	0	0	0	110832
76059	Mr.Shubham Soni	TGT	7	1	1	21	35226	0	17613	3600	1800	10400	7397	0	0	0	0	0	0	0	0	0	0	0	0	0	76036
68830	Ms. Nausheen Siddiqui	PRT	6	1	1	31	43600	0	21800	3600	1800	8720	9156	0	0	0	0	0	0	0	0	0	0	0	0	0	88676
23766	Mrs Anju Mary Peter	PRT	7	1	1	31	64100	0	32050	3600	1800	12820	0	0	0	0	0	0	0	0	0	0	0	6410	0	0	120780
5926	Mrs Kiran Kumari	PRT	7	1	1	31	64100	0	32050	3600	1800	12820	0	0	0	0	0	0	0	0	0	0	0	6410	0	0	120780
60220	Mrs.Sangeeta	PRT	6	1	1	31	46200	0	23100	3600	1800	9240	9702	0	0	0	0	0	0	0	0	0	0	0	0	0	93642
69844	Mrs. Jyoti Mishra	PRT	6	1	1	31	43600	0	21800	3600	1800	8720	9156	0	0	0	0	0	0	0	0	0	0	0	0	0	88676
80739	Mohd Nasruddeen	PRT	6	1	1	31	41100	0	20550	3600	1800	8220	8631	0	0	0	0	0	0	0	0	0	0	0	0	0	83901
49435	Mr. Rajiv Kumar Malik	PRT	6	1	1	31	50500	0	25250	3600	1800	10100	10605	0	0	0	0	0	0	0	0	0	0	0	0	0	101855
	Total						1535226	0	767613	133200	66600	310400	219728	0	0	0	0	0	0	0	0	0	0	48890	0	0	3081657
1719	Mr R.C.Pandey	SSA	7	1	1	31	53600	0	26800	3600	1800	10720	0	0	700	0	0	0	0	0	0	0	0	5360	0	0	102580
2009	Sh. Trivijay Pal	Sub Staff	4	1	1	31	43500	0	21750	3600	1800	8700	0	0	0	0	0	0	0	0	0	0	0	4350	0	0	83700
2010	Sh. Lalji Singh	Sub Staff	4	1	1	31	43500	0	21750	3600	1800	0	0	0	0	0	0	0	0	0	0	0	0	4350	0	0	75000
2011	Sh. Jagat Narayan	Sub Staff	4	1	1	31	43500	0	21750	3600	1800	8700	0	0	0	0	0	0	0	0	0	0	0	4350	0	0	83700
2012	Sh. Birendra Kumar	Sub Staff	4	1	1	31	42200	0	21100	3600	1800	8440	0	0	0	0	0	0	0	0	0	0	0	4220	0	0	81360
	Total						226300	0	113150	18000	9000	36560	0	0	700	0	0	0	0	0	0	0	0	22630	0	0	426340
	Grand Total						1761526	0	880763	151200	75600	346960	219728	0	700	0	0	0	0	0	0	0	0	71520	0	0	3507997

SUMMARY

Bank	2530755
Incom Tax	273750
NPS (Own Share)	156949
NPS(M Share)	219728
Dress Allowance	0
GPF	252000
GPF Rec.	0
EWS	1680
Licence fees	1615
Festival/ Uniform allowance	0
Other Contribution/LSPC	71520
Other/Audit Rec./	0
CPF	0
T.A.Bill Recovery (Audit)	0
HPL recovery/CASH Handling	0
other allowances/union	0
Total	3507997

Prepared by:.....

Checked by:.....

INCOME TAX	PROFESSIONAL TAX	INCOME TAX TO BE REMITTED TO OUTSIDE AGENCY	ELEC./WATER CHARGES (ODR)/TO BE REMITTED TO	NATIONAL PENSION SCHEME(OWN SHARE)	NATIONAL PENSION SCHEME(MGT SHARE)	COOP. SOCIETY	CONV. ADV./ INTEREST	INSTALLMENT NO.	HOUSE BUILDING ADVANCE/INTEREST	INSTALLMENT NO.	OTHER CONTRIBUTION (UNION AIKTYA & OTHER REMITTANCES (Union Membership Fees)	G.P.F. RECOVERY	G.P.F. ADVANCE RECOVERY	NO OF INSTALMENTS	CPF- RECOVERY(OWN SHARE)	CPF- RECOVERY(MGT SHARE)	CPF ADV. RECOVERY	INSTALLMENT NO.	CONV.- ADV./INTEREST RECOVERY	INSTALLMENT NO.	KVS EMPLOYEES WELFARE SCHEME	LS & PC (PROJECT KVS)	HPL RECOVERY	LICENCE FEES (KVS/BUILDING)	ELEC./WATER CHARGES	REC. OF HRA OVERPAYMENT	CGHS RECOVERY	OTHER DEDUCTIONS IF ANY/RECOVERY	TOTAL DEDUCTIONS	NET SALARY	REMARKS
25000	0	0	0	0	0	0	0	0	0	0	0	25000	0	0	0	0	0	0	0	0	120	10280	0	0	0	0	0	0	60400	135440	
40000	0	0	0	0	0	0	0	0	0	0	0	25000	0	0	0	0	0	0	0	0	60	9550	0	0	0	0	0	0	74610	108090	
20000	0	0	0	12360	17304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	49724	129260	
20000	0	0	0	0	0	0	0	0	0	0	0	12000	0	0	0	0	0	0	0	0	60	8120	0	0	0	0	0	0	40180	111380	
15000	0	0	0	0	0	0	0	0	0	0	0	20000	0	0	0	0	0	0	0	0	60	8120	0	0	0	0	0	0	43180	108380	
15000	0	0	0	11655	16317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	43032	126975	
5000	0	0	0	8280	11592	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	24932	85900	
10000	0	0	0	9060	12684	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	31804	88960	
7000	0	0	0	8280	11592	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	26932	83900	
20000	0	0	0	12360	17304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	49724	129260	
6000	0	0	0	8790	12306	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	27156	90170	
8000	0	0	0	8535	11949	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	28544	85535	
12000	0	0	0	10500	14700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	37260	101840	
4000	0	0	0	9615	13461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	27136	106095	
7000	0	0	0	8280	11592	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	26932	83900	
5000	0	0	0	5284	7397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	17741	58295	BP-52000 10 days salary deducted (Autumn
1000	0	0	0	6540	9156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	16756	71920	
10000	0	0	0	0	0	0	0	0	0	0	0	40000	0	0	0	0	0	0	0	0	60	6410	0	0	0	0	0	0	56470	64310	
8000	0	0	0	0	0	0	0	0	0	0	0	10000	0	0	0	0	0	0	0	0	60	6410	0	0	0	0	0	0	24470	96310	
5000	0	0	0	6930	9702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	21692	71950	
3000	0	0	0	6540	9156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	18756	69920	
1750	0	0	0	6165	8631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	16606	67295	
2000	0	0	0	7575	10605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	20240	81615	
260750	0	0	0	156949	219728	0	0	0	0	0	0	132000	0	0	0	0	0	0	0	0	1500	48890	0	0	0	0	0	0	819817	2261840	
4000	0	0	0	0	0	0	0	0	0	0	0	15000	0	0	0	0	0	0	0	0	60	5360	0	0	0	0	0	0	24420	78160	
2000	0	0	0	0	0	0	0	0	0	0	0	25000	0	0	0	0	0	0	0	0	30	4350	0	0	0	0	0	0	31380	52320	
2000	0	1615	0	0	0	0	0	0	0	0	0	30000	0	0	0	0	0	0	0	0	30	4350	0	0	0	0	0	0	37995	37005	
3000	0	0	0	0	0	0	0	0	0	0	0	20000	0	0	0	0	0	0	0	0	30	4350	0	0	0	0	0	0	27380	56320	
2000	0	0	0	0	0	0	0	0	0	0	0	30000	0	0	0	0	0	0	0	0	30	4220	0	0	0	0	0	0	36250	45110	
13000	0	1615	0	0	0	0	0	0	0	0	0	120000	0	0	0	0	0	0	0	0	180	22630	0	0	0	0	0	0	157425	268915	
273750	0	1615	0	156949	219728	0	0	0	0	0	0	252000	0	0	0	0	0	0	0	0	1680	71520	0	0	0	0	0	0	977242	2530755	