

33	5645	SH. Ashok Kumar,ss	GRPD	4	1	1	30	41000	0	20500	1800	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64200
34	5646	SH. PINGAL DASS	GRPD	4	1	1	30	41000	0	20500	1800	900	4100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68300
			TOTAL	0	5	5	0	185700	0	92850	9000	4500	8200	4305	0	0	0	0	0	0	0	0	0	0	0	0	0	304555
			Grand Total	0	24	24	0	2051100	0	1025550	72000	36000	184430	239169	0	0	0	0	0	0	0	0	0	0	0	0	3608249	

PRINCIPAL

1	PRIN-CIPAL	0	0	0	0	96900	0	48450	3600	1800	9690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160440
2	PGT	0	0	0	0	587400	0	293700	21600	10800	58740	104454	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1076694
3	TGT	0	0	0	0	656700	0	328350	21600	10800	59980	68586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1146016
4	OTHRE	0	0	0	0	284500	0	142250	7200	3600	28450	26145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	492145
5	PRTs	0	0	0	0	239900	0	119950	9000	4500	19370	35679	0	0	0	0	0	0	0	0	0	0	0	0	0	0	428399
6	SUB- STAFF	0	0	0	0	185700	0	92850	9000	4500	8200	4305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	304555
	GRAND TOTAL	0	0	0	0	2051100	0	1025550	72000	36000	184430	239169	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3608249
						1865400	0	932700	63000	31500	176230	234864	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3303694

1	Internal Receipt of GIS	1890
2	Internal Receipt of GPF	355500
3	HBA	0
4	Management share	0
5	Recovery P&A	0
6	KVSNRDSCPS	410004
	Total	767394

1	Licence Fee	780
2	I.TAX	297800
3	Annual Membership Subscription to Respective Associations Fund	0
	TOTAL	298580

REMITTANCES		
1	2542275	Salary Sept'24
2	0	Recoveries
3	298580	Deposits
	2840855	

NET SALARY UPLOADED WITH UBI FOR THE MONTH OF SEPT'24	2542275
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PASSED FOR PAYMENT FOR Rs. 3608249/-
Rs Thirty six Lakh eight thousand two hundred and fourty nine only

- 1 Rs 297800-Manager,UBI,NTT, for payment of Monthly Income Tax in respect of KV staff for the month of Sept'24
- 2 Rs 780/- Manager SBI New Tehri Town for Licence fee(House Rent Sept'24 to be sent other Department"
- 3 No salary has been disbursed of Ms. Lata Joshi, PRT (Music) as leave is not settled by the teacher concerned

PREPARED BY :

CHECKED BY :

INCOME TAX	PROFESSIONAL TAX	LICENCE FEE (ODR) TO BE REMITTED TO OUT	Elec. /Water Charges (ODR) To Be Remitted To C	NATIONAL PENSION SCHEME(OWN SHARE)	NATIONAL PENSION SCHEME(MGT SHARE)	COOP. SOCIETY	CONV. ADV. / INTEREST RECOVERY	INSTALLMENT NO.	HBA /INTEREST	INSTALLMENT NO.	Annual Membership Subscription to Respective	OTHER REMITTANCES	G.P.F. Subs	GPF. ADVANCE RECOVERY	NO OF INSTALMENTS	CPF-Subs (OWN SHARE)	CPF-Subs (MGT SHARE)	CPF ADV. RECOVERY	INSTALLMENT NO.	Conv. Adv./Intrest Recovery	INSTALLMENT NO.	KVS EWS	LS & PC (PROJECT KVs)	HPL RECOVERY	Licence Fees (KVS Building)	ELEC. /WATER CHARGES	Rec. of Overpayment (Pay & Allowance)	CGHS RECOVERY	OTHER DEDUCTIONS IF ANY.	TOTAL DEDUCTIONS	NET SALARY	REMARKS
30000	0	0	0	0	0	0	0	0	0	0	0	0	41500	0	0	0	0	0	0	0	0	0	120	0	0	0	0	0	0	71620	88820	78073
30000	0	0	0	0	0	0	0	0	0	0	0	0	41500	0	0	0	0	0	0	0	0	0	120	0	0	0	0	0	0	71620	88820	
22000	0	0	0	0	0	0	0	0	0	0	0	0	50000	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	72060	77340	41780
15000	0	0	0	12000	16800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	43860	106340	110091269548
15000	0	0	0	12000	16800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	43860	106340	110021292535
14000	0	0	0	11145	15603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	40808	96375	110011283228
5000	0	0	0	10200	14280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	29540	96240	110061271777
14500	0	0	0	11145	15603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	41308	95875	110071571732
5000	0	0	0	9060	12684	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	26804	87920	110001312025
5000	0	0	0	9060	12684	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	26804	85220	110141532019
95500	0	0	0	74610	104454	0	0	0	0	0	0	0	50000	0	0	0	0	0	0	0	0	0	480	0	0	0	0	0	0	325044	751650	
20000	0	0	0	0	0	0	0	0	0	0	0	0	41000	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	61060	84180	61369
20000	0	0	0	0	0	0	0	0	0	0	0	0	41000	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	61060	84180	60259
12000	0	0	0	0	0	0	0	0	0	0	0	0	45000	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	57060	71720	77285
10000	0	0	0	0	0	0	0	0	0	0	0	0	15000	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	25060	100040	63098
5300	0	0	0	7800	10920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	24080	72740	110114220422
5000	0	0	0	8280	11592	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	24932	77680	
5000	0	0	0	8535	11949	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	25544	80145	110181257832
7000	0	420	0	8535	11949	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	27964	72035	110011410401
5000	0	0	0	7800	10920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	23780	73040	111104477694
5000	0	0	0	8040	11256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	24356	75360	110001275073
94300	0	420	0	48990	68586	0	0	0	0	0	0	0	142000	0	0	0	0	0	0	0	0	0	600	0	0	0	0	0	0	354896	791120	
7000	0	0	0	9615	13461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	30136	88585	110022643146
15000	0	0	0	0	0	0	0	0	0	0	0	0	5000	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	20060	108720	72004
15000	0	0	0	0	0	0	0	0	0	0	0	0	15000	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	30060	102560	44052
10000	0	0	0	9060	12684	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	31804	80220	110044370311
47000	0	0	0	18675	26145	0	0	0	0	0	0	0	20000	0	0	0	0	0	0	0	0	0	240	0	0	0	0	0	0	112060	380085	
15000	0	0	0	0	0	0	0	0	0	0	0	0	30000	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	45060	69640	21688
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110051603399
5000	0	0	0	6930	9702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	21692	60010	110087516136
5000	0	0	0	6540	9156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	20756	60860	110102280723
5000	0	0	0	6540	9156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	20756	60860	110162071641
0	0	0	0	5475	7665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	13200	55565	110178843723
30000	0	0	0	25485	35679	0	0	0	0	0	0	0	30000	0	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	121464	306935	
500	0	0	0	0	0	0	0	0	0	0	0	0	5000	0	0	0	0	0	0	0	0	0	30	0	0	0	0	0	0	5530	62770	70374
0	0	120	0	3075	4305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0	0	0	0	7530	30225	110178843284
0	0	120	0	0	0	0	0	0	0	0	0	0	27000	0	0	0	0	0	0	0	0	0	30	0	0	0	0	0	0	27150	38850	40375

0	0	120	0	0	0	0	0	0	0	0	0	15000	0	0	0	0	0	0	0	30	0	0	0	0	0	0	15150	49050	41420
500	0	0	0	0	0	0	0	0	0	0	0	25000	0	0	0	0	0	0	0	30	0	0	0	0	0	0	25530	42770	41419
1000	0	360	0	3075	4305	0	0	0	0	0	0	72000	0	0	0	0	0	0	0	150	0	0	0	0	0	0	80890	223665	
297800	0	780	0	170835	239169	0	0	0	0	0	0	355500	0	0	0	0	0	0	0	1890	0	0	0	0	0	0	1065974	2542275	

30000	0	0	0	0	0	0	0	0	0	0	0	41500	0	0	0	0	0	0	0	120	0	0	0	0	0	0	71620	88820
95500	0	0	0	74610	104454	0	0	0	0	0	0	50000	0	0	0	0	0	0	0	480	0	0	0	0	0	0	325044	751650
94300	0	420	0	48990	68586	0	0	0	0	0	0	142000	0	0	0	0	0	0	0	600	0	0	0	0	0	0	354896	791120
47000	0	0	0	18675	26145	0	0	0	0	0	0	20000	0	0	0	0	0	0	0	240	0	0	0	0	0	0	112060	380085
30000	0	0	0	25485	35679	0	0	0	0	0	0	30000	0	0	0	0	0	0	0	300	0	0	0	0	0	0	121464	306935
1000	0	360	0	3075	4305	0	0	0	0	0	0	72000	0	0	0	0	0	0	0	150	0	0	0	0	0	0	80890	223665
297800	0	780	0	170835	239169	0	0	0	0	0	0	355500	0	0	0	0	0	0	0	1890	0	0	0	0	0	0	1065974	2542275
296800	0	420	0	167760	234864	0	0	0	0	0	0	283500	0	0	0	0	0	0	0	1740	0	0	0	0	0	0	985084	2318610

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