

	INCOME TAX	PROFESSIONAL TAX	LICENCE FEE (ODR) TO BE REMITTED TO OUTSIDE AGENCY	ELEC. /WATER CHARGES (ODR) TO BE REMITTED TO OUTSIDE AGENCY	NATIONAL PENSION SCHEME(OWN SHARE)	NATIONAL PENSION SCHEME(MGT SHARE)	COOP. SOCIETY	CONV. ADV. /INTEREST RECOVERY	INSTALLMENT NO.	HOUSE BUILDING ADVANCE/INTEREST	INSTALLMENT NO.	Annual Membership Contribution to Respective Association	OTHER REMITTANCES	G.P.F. RECOVERY	G.P.F. ADVANCE RECOVERY	NO OF INSTALLMENTS	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 KV's)	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	
15000	0	0	0	11888	16643	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120	0	0	0	0	0	0	0	0	43651	104006	
7000	0	0	0	8446	11824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	27330	82349	
5000	0	0	0	8446	11824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	25330	84349	
6000	0	0	0	8446	11824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	26330	77829	
5000	0	0	0	7497	10496	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	23053	70292	
6000	0	0	0	7497	10496	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	24053	74192	
6000	0	0	0	7497	10496	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	24053	69292	
6000	0	0	0	7497	10496	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	24053	74192	
10000	0	0	0	11031	15444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	36535	97101	
15000	0	0	0	10710	14994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	40764	96209	
7500	0	0	0	8446	11824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	27830	81849	
7500	0	0	0	8446	11824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	27830	81849	
5000	0	0	0	7069	9896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	22025	71056	
6000	0	0	0	8446	11824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	26330	83349	
8000	0	0	0	8966	12552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	29578	86371	
2000	0	0	0	7069	9896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	19025	74056	
1000	0	0	0	6472	9061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	16593	57187	ON MATERNITY LEAVE
6500	0	0	0	6671	9339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	22570	65716	
3000	0	0	0	5585	7818	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	16463	58729	
3000	0	0	0	5416	7583	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	15999	57165		
0	0	0	0	4804	6726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0	0	0	0	0	0	11560	51787	
0	0	0	0	3137	4391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0	0	0	0	0	0	7558	34700	
130500	0	0	0	169482	237271	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1260	0	0	0	0	0	0	0	0	538513	1633625	

1. Amount received through UBI for payment of salary to staff for the month of OCTOBER 2024

2. Issued cheque to SBI for payment of TDS (Income Tax) & making DD of laptop advance to KVS, RO, Dehradun

3. GPF RECOVERY / OTHER RECOVERY

4. Pay & allowance Overpayment recovery

5. Deduction and not to be drawn

(a) NPS Govt. share and own share

(b) GPF Subscription & Refund of GPF advance

(c) EWS subscription of the month

(d) Annual membership

4. Gross Total of Pay bill

Rs. 406753

Rs. 0

Rs. 1260

Rs. 0

Rs. 2172138

Checked by : MR. PARVIN KUMAR, PGT (physics) MR. SHABANA REHMAN, TGT (MATH)

MR. SUMIT, JSA

PREPARED BY: MR. S.S. NITWAL, SSA

Rs. 1633625

Rs. 130500

Rs.

Rs.

Rs.

Rs. 0

Grand Total

Rs. 1633625

PRINCIPAL I/C