

Bill For: Z. P. Upper Primary School Bote -A,B,B N Gz,C,D-Both Permanent

Name of Office : Z. P. Upper Primary School Bote  
Month : October Year : 2022 Bill Id : 9940344943 District Id : 353

Treasury/Sub Treasury Code: 4401 Treasury/Sub Treasury Name: GONDIA ,DISTRICT TREASURY OFFICE	HEAD OF ACCOUNT Administrative Department- : Demand No. :E-02 Sector : Sub-Sector : Major Head :2202 Sub-Major Head :01 Minor Head :0103 Sub-Minor Head :01 Sub-Head :01 Detail-Head :01 Grant-in-Aid Salary Scheme Code : 22020173 (Object of Expenditure)	Scheme/Committed  Charged / Voted Voucher No: Date:
Drawing Officer's Code 02440500037 Drawing Officer's Designation Incharge HM Name Of Cluster/Beat/Block/Group: Name Of School: Percentage of Grant(%): 20/40/60 /80/100 School Code: Bank Name: BANK OF MAHARASHTRA Branch Name: GOREGAON Account No.: 60146851674		

1	Detailed Head	Sub-Detailed Head	Row	Amount `	Head Of Account Code
	A				
	Basic	1	1	133400	2202017301
	D.A.	2	2	0	
	Medical Allowances	10	3	0	
	Transport Allowance	5	4	2700	
	Additional HRA	3	5	0	
	7PC_DA	2	6	45356	
	N. A. A	5	7	3000	
	H.R.A	3	8	12006	
	Total Of 1	Total Salary	9	196462	
		<-->Advances :-			
	Pay Advance		11	0	
	F.A		12	0	
	Exc. PayRc		13	0	
		GrossSalary	14	196462	
003	Gross Amount		15	196462	
	B				
004	Deductions Adj. By CAFO/Supri. /Admin. Officer				
	GPF_GRP_ABC Other Adv		16 17	4000 0	8336501101 [8011502300, , 8342508100, 8342508100, 8342508100, 8658518200, 0028001200, 8788501800, 8342508100, ]
005	Total(B)	AG. DED	18	4000	
006	Deductions Adj. By Treasury				
	C				

IFMS	8011 - GIS (ZP) Othr.Rec 8342 - DCPS Delayed 8342 - ACC INS 46401 - REV_STAMP 8658 - I. TAX 0028 - Prof. Tax. 8788 - P.L.I 8342 - DCPS Oth Ded		19 20 21 22 23 24 25 26 27 28	<a href="https://www.shalarth.maharashtra.gov.in/hrms.htm?action=1252016">https://www.shalarth.maharashtra.gov.in/hrms.htm?action=1252016</a> 840 0 0 0 2 0 400 0 0 0	8011502300 8342508100 8342508100 0030046401 8658518200 0028001200 8788501800 8342508100
007	Total(C)	TR. DED	29	1242	
	Total Deductions:	(B+C)	30	5242	
	Net Pay:		31	191220	
	Fee Details		32		
	Amount Recoverable during the year		33		
	Total Amount Paid Till Last Month		34		
	Balance To Be Credited		35		
	Amount Credited During This Month		36		
	Balance Fee PAYable		37		

Note :-

Incharge HM ,  
Z. P. Upper Primary School Bote

BILL GENERATION TIME: 20-10-2022 07:35:38.708

Under Rupees (In words) : One Lakh Ninty One Thousand Two Hundred and Twenty Only

Allotment for 2022-23	Rs.	Ps.
Expenditure including this bill -- -- --		
Balance available -- -- -- --		

Drawing Officer.

For use in Treasury

Pay Rs. \_\_\_\_\_ (in words) Rupees

Treasury Accountant

Dated

Treasury Officer

Cheque Drawn :

Cheque Delivered :

No.:

Date :

Date :



## PAYBILL

Displaying 1 to 23 of 23 records.

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Bill Id (9940344943) Detail Bill - PERMANENT POSTS- Bill for Z. P. Upper Primary School Bote -[C, BnGz, B]

SECTION OF ESTABLISH.	3 Post 1 Vacant of Assistant Teacher									
NAME	P. T. PATLE	D. G. SHAHARE								
CODE	[02DEDPTPM6401]	[02DEDDGSM6802]								
	[41800-132300]	[35400-112400]								
PayInPB+GP	66800 + 4400	58000 + 4200								
BASIC PAY	[S_15]	[S_13_2]								
	71,200	62,200								
SL NO	REMARKS									SL NO
1	OFFICI. PAY	71,200	62,200	1,33,400						1
2	LEAVE SAL.	0	0	0						2
3	NAA	1,500	1,500	3,000						3
4	SVNPC_DA	24,208	21,148	45,356						4
5	H. R. A	6,408	5,598	12,006						5
6	TRANS.ALLW.	1,350	1,350	2,700						6
7	TOTAL	1,04,666	91,796	1,96,462						7
8	GROSS SAL.	1,04,666	91,796	1,96,462						8
9	GROSS TOT	1,04,666	91,796	1,96,462						9
FOR AUDIT OFFICE [S][L][O]										
10	GPF/DCPS/NPS A.C.Number	GPF/C248	GPF/B1310							10
11										11
DEDUCTIONS ADJUSTABLE BY AG										
12	GPF_GRP_ABC	0	4,000	4,000						12
13	Total AG Ded.		4,000	4,000						13
DEDUCTIONS ADJUSTABLE BY TRY										
14	GIS (ZP)	480	360	840						14
15	REV_STAMP	1	1	2						15
16	PROF. TAX.	200	200	400						16
17	Tot.TRY.Ded.	681	561	1,242						17
18	Tot. Ded.	681	4,561	5,242						18
19	NET	1,03,985	87,235	1,91,220						19

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SALARY FOR THE MONTH & YEAR  
:October 2022  
02440500037 -OFFICE NAME :Z. P.  
Upper Primary School Bote

BILL GENERATION TIME : 20-10-2022  
07:35:31.163

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## Aquittance Roll

For the Month of October 2022

Name of the Office : Z P. Upper Primary School Boto

Section : All Employees

Treasury : 4401 DDO:02440500037

Displaying 1 to 5 of 5 records.

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Sr. No.	Name of Govt. servants	Net Payable Amount(Rs.)	Dated Sign with stamp	L.I.C	CO.OP Bank	CREDIT SOC.	Total NG.Ded.	Net Amount
1	PATLE PURANLAL TEJRAM (02DEDPTPM6401) (Assistant Teacher)	1,03,985		0	0	0	0	1,03,985
2	SHAHARE DHARMENDRA GOVINDRAO (02DEDDGSM6802) (Assistant Teacher)	87,235		4,155	0	24,650	28,805	58,430
Total (*):		1,91,220		4,155		24,650	28,805	1,62,415
Grand Total (*):		1,91,220		4,155		24,650	28,805	1,62,415
Grand Total in Words (*): One Lakh Sixty Two Thousand Four Hundred and Fifteen Only.								

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