

May, 2020 10:41 AM
 May, 2020-21
 as=>Gazetted with Gpf Account==>ASSOCIATE PROFESSOR==>1

FORM S.T.R. -23
 (See Rule 4.31)
 PAYBILL

Digitally Signed by
 SANGEETA CHAUDHRY
 Designation: Principal
 O= HIGHER EDUCATION
 HARYANA

242

FILED PAYBILL OF INCUMBENTS OF ESTABLISHMENT OF
 Permanent/Temporary, Gazetted/Non-Gazetted

Bill No. : 60 Token No. :
 Bill Date : 22/6/2020 Token Date: Voucher No. :
 Voucher Date:

Paybill No. Treasury : 01010856-2020-21-06-34-01

Code	Ambala Cantt 01	Share Code	State	Gross Total	4,722,055	2202	General Education	
Code	0856		Scheme	Deductions (a)	769,140			
or Head	2202	Voted/Charged(V/C)	V	Bal. Amt. (1-2)	3,952,915	03	University and Higher Education	
Major Head	03	Demand No.	09	Try.Ded.(B)	808,880	103	Government Colleges and Institutes	
or Head	103	Object Code	01	Net Payabale (3-4)	3,144,035			
or Head/Scheme	99					99		
or Head	51							
DUES		(A) DEDUCTIONS CLASSIFIED BY AG		(B) DEDUCTIONS CLASSIFIED BY T.C.		(C) DEDUCTIONS CLASSIFIED BY DDOs		
GP	3734700	Cent.GPF Subs	0	Central GIS	0	G.P.F.Fund Subs.	0	
ess Pay	0	Cent.GPF Adv.		GIS	2880	G.P.F.Adv. Recov.	0	
sal Pay	0	G.P.F. Subs.	676640	House Rent(State)	0	GIS Fund Subs.	0	
sonal Pay	0	G.P.F.Adv.	92500	L.I.C.	0	House Buiding Adv	0	
	0	HBA	0	NPS Contr.	0	House Building Int.	0	
	310608	HBA Int	0	Professional Tax	0	M.Car Advance	0	
	0	M.Car Adv.	0	Income Tax	806000	M.Car Adv. Int.	0	
	0	M.Car Adv. Int.	0	FTC Amount	0	Scooter Advance	0	
or Money All.	0	Scooter Adv.	0	Other TO BT/Misc. Re.	0	Scooter Adv. Int.	0	
aint. All.	0	Scooter Adv. Int.	0	Car Usage	0	Marriage Advance	0	
ncapped All.	14400	Marriage Adv.	0			Marriage Adv. Int.	0	
Practising All.	0	Marriage Adv. Int.	0	Total (B)	808880	Festival Advance	0	
Karamchari All.	0	Festival Adv	0	BUDGET DETAILS			Wheat Advance	0
Hill Allow.	0	Wheat Adv	0	Salary		Computer Advance	0	
etal Allow.	25000	Comp Adv.	0	Allotment :	90,000,000	Computer Adv. Int.	0	
SpecTA/FixTA	0	Comp Adv. Int.	0	Present bill :	4,084,708	Penal Inetrest	0	
Health/Depu. All.	0	Penal Interest	0	Previous bill :	37,116	License Fee(Cent.)	0	
ng/Carpenter All.	0	Other AG BT	0	Previous total :	18,535,771	License Fee(Dept.)	0	
Ship/Fly.Certi.All.	0			Grand total :	22,620,479	Relief Fund	0	
etry/DietMoneyAll	0			Balance :	67,379,521	Electricity Charges	0	
Exp./Instructl.All	0					Water Charges	0	
stituency/Risk All	0			D. A.		Welfare Fund Subs.	0	
Medal/Suprvisy	0			Allotment :	22,500,000	Welfare Loan Ded.	0	
er Allowance	4,084,708	Total A	769,140	Present bill :	637,347	Sports Fund Subs	0	
Salary	637,347	(D) PNB LOANS / INTERESTS		Previous bill :	5,750	Main. Fund Subs.	0	
ness Allow.		Scooter Adv/Int.	0	Previous total :	2,789,010	Other Deduction	0	
		M.Car Adv/Int.	17984	Grand total :	3,426,357			
		HBA/Int.	0	Balance :	19,073,643			
		Marriage Adv/Int	0					
		Comp Adv/Int	0					
	4,722,055	Total D	17984					
ss Total						Total C	0	



Signature & Designation of Drawing Officer
 Sangeeta Chaudhry
 Principal
 Govt. College
 Code No. 0856

Scanned with CamScanner

20-06-2020

PageNo.1/4 Education (Higher)

243

Voucher No

Date

DETAIL PAYBILL

Month: May,2020-21

PaybillNoTreasury: 01010856-2020-21-06-34-01

2202 : Institutes==>Gazetted with Gpf Account==>ASSOCIATE PROFESSOR==>1

Sr No	Employee Name/ Unique code/ Dept_id	DUES										ACCOUNTANT GENERAL DEDUCTIONS (A)					TRY. DED.(B)			DDOBT (C)	PNB Loans / Int	Total Ded. (A+B)	Net Pay
		B. Pay GP DA O.All/DP	S. Pay P. Pay Cshra CptrA	CCA NPA Hill A. Sprvsry	HRA CA Spl. Al. Inst. A/ Deput A	WA Medi. RHA Hrdsp	Ration Kit M.A. DietMny Risk All	Handi A. Flyg All. Fly.Cer. TA/Spl /FixTA	Off.Ex. Consti. Tele. Sump. /PolMed	Total Allow.	GPF/ NPS G.Subs. Adv O.AGBT	HBA Comp Adv. Int.	Car Scoter Adv. Int.	Marri Adv/Int. Festiv Wheat	PayAdv Pnl Int Total (A)	GIS LIC L.F(S) Other/ M.s.Re	InTx NPS C NPS A FTC	CarUse Total (B)	LF(CyID) Relief Fund O DDOBT Total (C)	SctAd /Int. CarAdv/Int. ComAd/Int. HBA/Int. MarAdv/Int.			
Post(s) in the PayScale/Band of Group Non-Technical Sanction Order No. (if any)																							
1	AVTAR SINGH RAHI JHDBWO	171,400 0 29,138 0	0 0 0 0	0 0 0 0	13,712 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	215,250	HREDU 145489 17,140 0 0	0 0 0 0	0 0 0 0	0 0 0 17,140	120 0 0 0	50,000 0 0 0	0 0 50,120 0	0 0 0 0	0 0 0 0	67,260	147,990		
Full Month Regular Salary																							
2	GAYTRI DEVI IH02A6	147,900 0 26,367 0	0 0 0 0	0 0 0 0	11,832 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	7,200 0 0 0	194,299	HREDU 145064 30,000 0 0	0 0 0 0	0 0 0 0	0 0 30,000 0	120 0 0 0	30,000 0 0 0	0 0 30,120 0	0 0 0 0	0 0 0 0	50,120	134,179		
Full Month Regular Salary																							
3	GURDEV SINGH DEV 0B5QX6	107,300 0 18,241 0	0 0 0 0	0 0 0 0	8,584 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	135,125	HREDU 144805 12,000 0 0	0 0 0 0	0 0 0 0	0 0 12,000 0	120 0 0 0	18,000 0 0 0	0 0 18,120 0	0 0 0 0	0 0 0 0	30,120	105,005		
Full Month Regular Salary																							
4	GURMIT SINGH PURI 1102AE	89,800 0 15,266 0	0 0 0 0	0 0 0 0	7,184 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	113,250	HREDU 129280 10,000 10,000 0	0 0 0 0	0 0 0 0	0 0 20,000 0	120 0 0 0	15,000 0 0 0	0 0 10,060 0	0 0 0 15,000	0 0 0 0	15,000	98,266		
Full Month Regular Salary																							
5	MANOJ KUMAR 0A0MBK	139,400 0 23,698 0	0 0 0 0	0 0 0 0	11,152 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	175,250	HREDU 128130 90,000 0 0	0 0 0 0	0 0 0 0	0 0 90,000 0	120 0 0 0	35,000 0 0 0	0 0 35,120 0	0 0 0 0	0 0 0 0	125,120	50,130		
Full Month Regular Salary																							
5	PARMIL KUMAR 1B02AC	147,900 0 25,143 0	0 0 0 0	0 0 0 0	11,832 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	185,875	HREDU 165656 25,000 0 0	0 0 0 0	0 0 0 0	0 0 25,000 0	120 0 0 0	25,000 0 0 0	0 0 25,120 0	0 0 0 0	0 0 0 0	50,120	135,755		
Full Month Regular Salary																							
7	RAJNI SAINI 0B2G8Q	89,800 0 15,266 0	0 0 0 0	0 0 0 0	7,184 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	113,250	HREDU 133284 10,000 12,500 0	0 0 0 0	0 0 0 0	0 0 22,500 0	120 0 0 0	15,000 0 0 0	0 0 15,120 0	0 0 0 0	0 0 0 0	37,620	75,630		
Full Month Regular Salary																							
1	ROHTASH GODARA 0G4BGY	147,900 0 25,143 0	0 0 0 0	0 0 0 0	23,664 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	197,707	HREDU 152807 15,000 0 0	0 0 0 0	0 0 0 0	0 0 15,000 0	60 0 0 0	30,000 0 0 0	0 0 30,060 0	0 0 0 0	0 0 0 0	45,060	152,647		
Full Month Regular Salary																							

Scanned with CamScanner

Sr. No	Employee Name/ Unique code/ Dept_id	DUES										ACCOUNTANT GENERAL DEDUCTIONS (A)					TRY. DED.(B)			DDOBT (C)		PNB Loans / Int	Total Ded. (A+B)	Net Pay
		B. Pay GP DA O.All/ DP	S. Pay P. Pay CshtrA CptrA	CCA NPA Hill A. Sprvsry	HRA CA Spl. Al. Inst. A/ Depu A.	WA Medi. RHA Hrdsp	Ration Kit M.A. DietMny Risk All	Handi Fly. Cer. TA/Spl /FixTA	Off. Ex. Consti. Tele. Sump. /PolMed	Total Allow.	GPF/ NPS G.Subs. Adv O.AGBT	HBA Comp Adv. Int.	Car Scoter Adv. Int.	Marri Adv/Int. Festiv Wheat	PayAdv Pri Int Total (A)	GIS LIC L.F(S) Other/ Mis.Re	InTx NPS C NPS A FTC	Car Use Total (B)	LF(Cy)(D) Relief Fund O DDOBT Total (C)	ScrrAd /Int. CarAdv/Int. ComAd/Int. HBA/Int. MarAdv/Int.				
51	ROOPA GUPTA 0D31NO	147,900 0 25,143 0	0 0 0 0	0 0 0 0	11,832 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	185,875	HREDU 132999 12,500 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 12,500	0 0 0 0 0	120 20,000 0 0 0	0 0 0 0 20,120	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	32,620	153,255		
Full Month Regular Salary																								
60	SURESH KUMAR DESWAL 0A0560	147,900 0 25,143 0	0 0 0 0	0 0 0 0	11,832 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	185,875	HREDU 162427 20,000 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 20,000	0 0 0 0 0	120 40,000 0 0 0	0 0 0 0 40,120	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	60,120	125,755		
Full Month Regular Salary																								
52	VINOD KUMAR 3G0BW1	143,600 0 24,412 0	0 0 0 0	0 0 0 0	11,488 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	180,500	HREDU 149507 25,000 60,000 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 85,000	0 0 0 0 0	120 25,000 0 0 0	0 0 0 0 25,120	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	110,120	70,380		
Full Month Regular Salary																								
2478 Post(s) of Associate Prof in the PayScale/Band of 37400-67000+9000GP Group A Non-Technical Sanction Order No. (if any) Spl1																								
58	AJAY CHAUHAN 4F410U	147,900 0 25,143 0	0 0 0 0	0 0 0 0	11,832 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	185,875	HREDU 149465 15,000 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 15,000	0 0 0 0 0	120 20,000 0 0 0	0 0 0 0 20,120	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	35,120	150,755		
Full Month Regular Salary																								
9	AJIT SINGH 1E02A0	156,900 0 26,673 0	0 0 0 0	0 0 0 0	12,552 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	197,125	HREDU 144517 17,000 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 17,000	0 0 0 0 0	120 37,000 0 0 0	0 0 0 0 37,120	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	54,120	143,005		
Full Month Regular Salary																								
59	ALKA CHAUDHARY 1D02AS	156,900 0 26,673 0	0 0 0 0	0 0 0 0	12,552 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	197,125	HREDU 144616 100,000 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 100,000	0 0 0 0 0	120 40,000 0 0 0	0 0 0 0 40,120	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	140,120	57,005		
Full Month Regular Salary																								
77	ANJU JAGPAL 3H02JM	147,900 0 25,143 0	0 0 0 0	0 0 0 0	11,832 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	185,875	HREDU 145065 25,000 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 25,000	0 0 0 0 0	120 35,000 0 0 0	0 0 0 0 35,120	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	60,120	125,755		
Full Month Regular Salary																								
72	ANU NAGPAL 1A029N	192,900 0 32,793 0	0 0 0 0	0 0 0 0	15,432 0 0 0	0 1,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	242,125	HREDU 118155 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	120 40,000 0 0 0	0 0 0 0 40,120	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	40,120	202,005		
Full Month Regular Salary																								

24

29-06-2020
Voucher No

Date DETAIL PAYBILL

Month: May, 2020-21

Paybill No Treasury: 01010856-2020-21-06-34-01

202 : Institutes ==> Gazetted with Gpf Account ==> ASSOCIATE PROFESSOR ==> 1

Sr No	Employee Name/ Unique code/ Dept_id	DUES									ACCOUNTANT GENERAL DEDUCTIONS (A)					TRY. DED.(B)			DDOBT (C)		PNB Loans / Int	Total Ded. (A+B)	Net Pay		
		B. Pay GP DA O.AIW DP	S. Pay P. Pay CshrA CptrA	CCA NPA Hill A. Sprvsry	HRA CA Spl. Al. Inst. A/ Depu A.	WA Medi. RHA Hrdsp	RationA Kit M.A. D.ct/Mny Risk All	Handi.A Flyg All. Fly.Cer. TA/Spl /FixTA	Off.Ex. Consti. Tele. Sump. /PolMed	Total Allow.	GPF/ NPS G.Subs. Adv O.AGBT	HBA Comp Adv. Int.	Car Scoter Adv. Int.	Marri Adv/Int. Festiv Wheat	PayAdv Pnl Int Total (A)	GIS LIC LF(S) Other/ M.s.Re.	InTx NPS C NPS A FTC	CarUse Total (B)	LF(Cy)(D) Relief Fund O.DDOBT Total (C)	ScrrAd/Int. CarAdv/Int. ComAd/Int. HBA/Int. MarAdv/Int.					
											HREDU 165669	0	0	0	0	120	36,000	0	0	0					
18	ATUL YADAV 1G04VB	152,300	0	0	12,184	0	0	0	0	191,375	HREDU 165669	0	0	0	0	120	36,000	0	0	0	0	0	51,120	140,255	
	Full Month Regular Salary											0	0	0	0	0	0	0	0	0	0	0	0	35,120	162,005
19	DES RAJ BAJWA 1G02A7	156,900	0	0	12,552	0	0	0	0	197,125	HREDU 158039	0	0	0	0	0	10,120	0	0	0	0	2,984	0	0	
	Full Month Regular Salary											0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	GAGANDEEP KAUR 1F02A8	152,300	0	0	12,184	0	0	0	0	191,375	HREDU 122333	0	0	0	0	0	40,120	0	0	0	0	0	0	0	
	Full Month Regular Salary											0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	JAGE RAM 1H029Y	161,600	0	0	12,928	0	0	0	7,200	211,424	HREDU 144379	0	0	0	0	0	45,120	0	0	0	0	0	0	0	
	Full Month Regular Salary											0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	KAMLESH 1I029X	187,300	0	0	14,984	0	0	0	0	235,125	HREDU 107993	0	0	0	0	0	50,120	0	0	0	0	0	0	0	
	Full Month Regular Salary											0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	RAM KUMAR 0H4E3G	147,900	0	0	11,832	0	0	0	0	185,875	HREDU 165667	0	0	0	0	0	35,120	0	0	0	0	0	0	0	
	Full Month Regular Salary											0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	RAMESH SINGH AHLAWAT 4B3GSA	147,900	0	0	11,832	0	0	0	0	185,875	HREDU 126506	0	0	0	0	0	35,120	0	0	0	0	0	0	0	
	Full Month Regular Salary											0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	SANJAY SHARMA 1G04EJ	152,300	0	0	12,184	0	0	0	0	191,375	HREDU 144806	0	0	0	0	0	35,120	0	0	0	0	0	0	0	
	Full Month Regular Salary											0	0	0	0	0	0	0	0	0	0	0	0	0	0

Scanned with CamScanner

296

20-06-2020

Page No. 4/4

Education (Higher)

Voucher No

Date

DETAIL PAYBILL

Month: May, 2020-21

Paybill No Treasury: 01010856-2020-21-06-34-01

2202 : Institutes==>Gazetted with Gpf Account==>ASSOCIATE PROFESSOR==>1

Sr No	Employee Name/ Unique code/ Dept_id	DUES									ACCOUNTANT GENERAL DEDUCTIONS (A)					TRY. DED. (B)			DDOBT (C)	PNB Loans / Int	Total Ded. (A+B)	Net Pay	
		B. Pay GP DA O.All/ DP	S. Pay P. Pay CshrA CptrA	CCA NPA Hill A. Sprvsry	HRA CA Spl. Al. Inst. A/ Depu A.	WA Medi. RHA Hrdsp	Ration Kit M.A. Diet Mny Risk All	Handi Fly. Cer. TA/Spl /FixTA	Off. Ex. Consti. Tele. Sump. /PolMed	Total Allow.	GPF/ NPS G.Subs. Adv O.AGBT	HBA Comp Adv. Int.	Car Scoter Adv. Int.	Marri Adv/Int. Festiv Wheat	Pay Adv Pnl Int Total (A)	SIS LIC L.F(S) Other/ Ms.Re.	InTx NPS C NPS A FTC	Car Use Total (B)	L.F(Cy(D) Relief Fund O DDOBT Total (C)	ScrAd/Int. CarAd/Int. ComAd/Int. HBA/Int. MarAd/Int.			
14	SUBHASHINI GUPTA 1C029L	192,900	0	0	15,432	0	0	0	0	242,125	40,000	0	0	0	0	120	50,000	0	0	0	0	90,120	152,005
Full Month Regular Salary					310608	0	0	14400	0	4,722,053	676640	0	0	0	0	2880	806000	0	0	0	17,984	1,578,020	3,144,033
Grand Total		3,734,700	0	0	0	25000	0	0	0		92500	0	0	0	0	0	0	808,880	0	0	0		
		637,347	0	0	0	0	0	0	0		0	0	0	0	769,140	0	0	0	0	0	0		

Rupces Thirty One Lakh Forty Four Thousand Thirty Five Only
 This is a system generated report, there is no need for signatures.

Inputs chandhays
 Principal
 Govt. P.G. College
 Ambala Cantt.

Scanned with CamScanner