

**BAREILLY NAGAR NIGAM**  
**DETAILED ESTABLISHMENT PAYBILL FOR THE MONTH OF MAR18 PAID IN APR-18**



**ACCOUNT DEPARTMENT**

Srl.	CODE	NAME OF EMPLOYEE DESIGNATION Bank A/C No.	BASIC PAY GRADE PAY	DA PP DEPU	HRA CCA Family Plan	Safai Sewer Vehical	Uniform	Special allowance	GROSS PAY	P.F P.F. Loan	G.I Income Tax Vehical	Rent LIC	Cug Mobile NPS	Audit Recovery OTHER DEDUCTION	Total Deduction	Net Pay
1	1	31.00 /31 Naveen Chandra Saxena Clerk 0075000100168275	37000 2800	1850 0 0	2010 120 0	0 0 0	0	0	40980	7000 3,000	0 500 0	0 0 0	0 0.00	0 0 0	10500	30480
2	2	31.00 /31 Hemant Kumar Clerk 0075000100207158	37000 2800	1850 0 0	2010 120 0	0 0 0	0	0	40980	10000 0	0 500 0	0 0 0	0 0.00	0 0 0	10500	30480
3	3	31.00 /31 Husain Ali Kidwai Clerk 0075000100207112	38100 2800	1905 0 0	2010 120 0	0 0 0	0	0	42135	4000 1,000	0 500 0	0 0 0	0 0.00	0 0 0	5500	36635
4	4	31.00 /31 Amrish Kumar Clerk 0075000100206520	39200 2800	1960 0 0	2010 120 0	0 0 0	0	0	43290	9000 1,000	0 500 0	0 0 0	0 0.00	0 0 0	10500	32790
5	5	31.00 /31 Sapna rani Clerk 0075000400254519	26800 2000	1340 0 0	1440 120 0	0 0 0	0	0	29700	9000 0	0 0 0	0 0 0	0 0.00	0 0 0	9000	20700
6	6	31.00 /31 Surendra Mohan Saxena Clerk 0075000100201880	39200 2800	1960 0 0	2010 120 0	0 0 0	0	0	43290	5000 0	0 500 0	0 0 0	0 0.00	0 0 0	5500	37790
7	7	31.00 /31 Prabhudayal Clerk 3647000400062288	26800 2000	1340 0 0	1440 120 0	0 0 0	0	0	29700	3000 1,500	0 0 0	0 0 0	0 0.00	0 0 0	4500	25200

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8	8	31.00 /31 Amardeep anu 3647000400070630	26800 1900	1340 0 0	1400 120 0	0 0 0	40	0	29700	4000 3,500	0 0 0	0 0 0	0 0 0.00	0 0 0	7500	22200
9	9	31.00 /31 Rajiya Hamid Clerk 1592901025	41100 4200	2055 0 0	0 120 0	0 0 0	0	0	43275	10000 5,000	0 0 0	170 0 0	0 0 0.00	0 0 0	15170	28105
10	11	31.00 /31 Bharat Mishra Clerk 1592906715	37000 2800	1850 0 0	2010 120 210	0 0 0	0	0	41190	7000 3,000	0 0 0	0 0 0	0 0 0.00	0 0 0	10000	31190
11	12	31.00 /31 Dev Kumar Clerk 1592911294	37000 2800	1850 0 0	2010 120 0	0 0 0	0	0	40980	8000 2,000	0 0 0	0 0 0	0 0 0.00	0 0 0	10000	30980
12	15	31.00 /31 Sushila devi anu 1592902154	32300 2400	1615 0 0	1770 120 0	0 0 0	40	0	35845	5000 1,500	0 0 0	0 0 0	0 0 0.00	0 0 0	6500	29345
13	16	31.00 /31 Om Babu Clerk 20262565893	46200 4200	2310 0 0	2430 180 0	0 0 0	0	0	51120	5000 3,000	0 0 0	0 0 0	0 0 0.00	0 0 0	8000	43120
14	194	31.00 /31 SALEEM AHMAD WARSI CLEACK 55046159561	31400 2400	1570 0 0	1770 120 0	0 0 0	0	0	34860	3140 0	0 0 0	0 0 0	0 0 0.00	0 0 0	3140	31720

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Srl.	CODE	BASIC PAY	DA	HRA	Safai	Uniform	Special allowance	GROSS PAY	P.F	G.I	Rent	Cug Mobile	Audit Recovery	Total Deduction	Net Pay
NAME OF EMPLOYEE	DESIGNATION	GRADE PAY	PP	CCA	Sewer				P.F. Loan	Income Tax	LIC	NPS	OTHER DEDUCTION		
Bank A/C No.			DEPU	Family Plan	Vehicle					Vehicle					
<b>TOTAL FOR</b>	495900	24795	24320	0	0	0	547045	0	170	0	116310				
<b>ACCOUNT DEPARTMENT</b>	0	1740	0	80	89140	2500	0	0	0	430735					
	0	210	0	24,500	0	0.00									

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Srl.	CODE	BASIC PAY	DA	HRA	Safai	Uniform	Special allowance	GROSS PAY	P.F	G.I	Rent	Cug Mobile	Audit Recovery	Total Deduction	Net Pay
NAME OF EMPLOYEE	DESIGNATION	GRADE PAY	PP	CCA	Sewer				P.F. Loan	Income Tax	LIC	NPS	OTHER DEDUCTION		
Bank A/C No.			DEPU	Family Plan	Vehicle					Vehicle					
GRAND TOTAL		495900	24795	24320	0	0	0	547045		0	170.00		0	116310	430735
		0	1,740.00	0	80			89140	2500	0.00	0	0			
		0	210.00	0				24,500	0		0.00				

1. That I have satisfied myself that all the salaries includes in the bill drawn in the month of .....20.....(the last proceedings months) with the exceptions those details below of which the total has been .Deduction from the bill have been distributed to the proper person and their receipt have been taken on acquaintance roll file in my office with receipt stamp duly cancelled for every payment in excess of Rs. \_\_\_\_\_ and that Promotion have entered the service book of the official concerned.

2. That all the person whom pay have been draw in this bill have actually been entertained during the month.

3. That all the person for whom house rent allowance have been show in this bill actually occupied rented house for which the paid rent as shown in this bill and are entitled to the allowance under the standing instruction.

4. That all person in respect of whom conveyance allowance has been drawn in this but have satisfied me that they have actually maintained the described conveyance in workable condition and have been using them.

5. That the bill has been checked with the sanctioned scale recorded in the scale register.

Pay Rs. 430735/- चार लाख तीस हजार मात्र ही पैसा 20 लाख/-

Date: 06-04-18

H. Hayer  
Signature of Drawing Officer

Examined and entered

Accountant

Assistant Accounts Officer

Account Officer

N.A.

## Details of Pay Absensees Refunded

Establishments	Name	Period	Amount
V.N. 6P Rs. 430732		P.N.B	236275=
Paid by Cheques		Other Bank	194460=
Cheques No. 520650- Dr. 9/4/18		total	430735=

06-04-18