



राजकीय पॉलीटेक्निक क्वांसी
तहसील चकराता, देहरादून – 248124 उत्तराखण्ड
Email : principalgpq@gmail.com, Website : www.gpquansi.org

Ref. No.- 649 /AICTE / 2024-25

Date:16.11.2024

CERTIFICATE

This is to certify that Group insurance as per Govt. of Uttarakhand is provided to all staff members.

(Deepti Gupta)
Principal

**DEEPTI
GUPTA**

Digitally signed
by DEEPTI GUPTA
Date: 2024.11.19
17:57:21 +05'30'



Bill Type : Normal

VP0101410409242004

Validity unknown

Digitally signed by: Ms. Deepti Gupta
Reason : DDO E-Approval
Location: Chakarata Treasury
Date and Time: 25-09-2024 11:42:24

आकस्मिक देयक प्रपत्र
वित्तीय नियम संग्रह खंड पाँच भाग - 1
(देखें अध्याय - आठ, प्रपत्र 178, 180, 182, 183)

1- जनपद का नाम	देहरादून	लेखाशीर्षक सम्बन्धी विवरण
2- कोषागार का नाम	चकराता	मुख्य लेखाशीर्षक - (2203) तकनीकी शिक्षा
3- देयक की अवधि कब से.....कब तक		उप मुख्य लेखा शीर्षक - (00)-
4- रिकार्ड कोड	1 0 3	लघुशीर्षक - (105) बहुशिल्प
5- कोषागार/उपकोषागार का कोड	0 1 0 1	उपशीर्षक - (03) सामान्य पालीटैक्रिक
6- देयक पंजी की क्रम संख्या	000044	व्योरेवार शीर्षक - (00) सामान्य पालीटैक्रिक
7- वाउचर संख्या (कोषागार द्वारा भरा जाना है)		वाउचर का दिनांक
8- मतदेय/भारित	मतदेय	
9- लेखाशीर्षक सम्बन्धी 13 अंकों का कोड (4 मुख्य लेखाशीर्षक + 2 उपमुख्य शीर्षक + 3 लघुशीर्षक + 2 उपशीर्षक + 2 व्योरेवार शीर्षक)		2 2 0 3 0 0 1 0 5 0 3 0 0 2 5
10- आहरण वितरण अधिकारी का पदनाम	प्राचार्य राजकीय पौलिटैक्रिक व वांसी	
11- आहरण वितरण अधिकारी का कोड	4 1 0 4	
12- अधिष्ठाता का नाम	प्राचार्य राजकीय पौलिटैक्रिक व वांसी	
13- अनुदान संख्या	0 1 1	14- सोर्स कोड 1 15- सेक्टर कोड 2
कनेक्टिंग अनुदान संख्या		
16- आहरण से जुड़े लेखाशीर्षक (कनेक्टिंग सर्विस हेतु) (केवल भविष्य निधि अग्रिम एवं ऋण तथा अन्य अग्रिमों से सम्बन्धित भुगतान हेतु भरा जाये)		

बजट की वर्तमान स्थिति				भुगतान का विवरण	
मानक मद का नाम व कोड	आवंटित कुल बजट	इस बिल को सम्मिलित करते हुए	अवशेष बजट	मानक मद का कोड एवं नाम	धनराशि
				25-उपयोगिता बिलों का भुगतान	22484
25-उपयोगिता बिलों का भुगतान	25000000	11183657	13816343	66 सकल धनराशि (आश्रित समायोजन के बाद)	22484
ONLY FOR OFFICIAL USE				कटौतियों का कोड सहित विवरण	
				77 सम्पूर्ण कटौतियां	
				99 शुद्ध देय धनराशि (66-77)	
				22484	

क्रम संख्या	वयस सम्बन्धी विवरण	धनराशि (रु०)	अभ्युक्ति
1	28448240807000011/07-AUG-2024/EXECUTIVE ENGINEER 25184 15443595 01-JUL-2024 TO 31-JUL-2024	22484	
66- सकल धनराशि (अग्रिम समायोजन के बाद)		22484	
77- सम्पूर्ण कटौतियां			
99 शुद्ध देय धनराशि (66-77)		22484	

Treasury : 0101 DDO : 4104 Principal Government Polytechnic Kwansi
Office : 00802 PRINCIPAL GOVT. POLY. QWANSI
Change Statement of Salary for The Month : Sep-2024
Batch : PAY:0101:4104:202409:0001

Employee Master		<table border="1"> <tr> <th colspan="6">Employee Master Change Summary</th> </tr> <tr> <th>Head</th> <th>No of Cases</th> <th>Head</th> <th>No of Cases</th> <th>Head</th> <th>No of Cases</th> </tr> <tr> <td colspan="6">No Change</td> </tr> </table>						Employee Master Change Summary						Head	No of Cases	Head	No of Cases	Head	No of Cases	No Change					
Employee Master Change Summary																									
Head	No of Cases	Head	No of Cases	Head	No of Cases																				
No Change																									
Number Of Employee																									
Previous Month	In	Out	Current																						
8	0	0	8																						
Employee Master Changes																									
Field	Old Value	New Value	Field	Old Value	New Value																				
No Change																									
Loan Transactions																									
Sl.No.	Emp Code	Name	Description	Amount	Paid Amount	Total Instalments	Balance Instalments																		
No Change																									
Temporary Transactions																									
Sl No	Emp Code	Name	Description	Payment/Recovery	Amount	Period																			
No Change																									
Permanent/Fixed Transactions																									
Sl No	Emp Code	Name	Description	Payment/Recovery	Amount																				
No Change																									
Absentee																									
Sl No	Emp Code	Name	Description	Leave Month	Days																				
No Change																									
Global Transactions																									
Sl No	Emp Code	Name	Description	Payment/Recovery	Amount																				
No Change																									
NPS Arrear Transactions																									
Sl No	Emp Code	Name	Description	Deduction	Amount																				
No Change																									
Previous Service (Supporting document can be viewed from employee master of respective employee under employee information tab.)																									
Sl No	Emp Code	Name	Previous Organisation Name	Previous DOJ	G.O. No. for adding Previous services																				
No Change																									
Other Changes (Supporting document can be viewed from employee master of respective employee under employee information tab.)																									
Sl No	Emp Code	Name	Description	Remark																					
No Change																									
GIS Change (Supporting document can be viewed from employee master of respective employee under employee information tab.)																									
Sl No	Emp Code	Name	GIS Change	Remarks																					
No Change																									

Enclosures:

Signature of DDO

DEEPTI
GUPTA

Digitally signed
by DEEPTI GUPTA
Date: 2024.11.19
18:00:37 +05'30'

Slip No	1	Inner Sheet For The Month Sep-2024						Loans		
Emp No	45020313F09599	Name	Ms Deepti Gupta	Earning		Deduction		Loan Type	Inst.	Balance
Desig.	Lecturer	Department	Director Technical Education	Basic Pay	71,800	NPS	10,770			
Class	Class II	Emp Type	UK State Services Others	DA	35,900	SGHS Contribution	650			
PAN No	AYYPG7307C	Mobile No	7579432170	HRA	5,450	Income Tax	12,000			
IFSC	SBIN0014141	Account No	34639197545	Hill Allowance	540	GIS-Saving	700			
DOB/DOR	03-JAN-1990/31-JAN-2050	PF/PRAN	110181465225			GIS-Insurance	700			
INCR Date	JAN	Attendance	30							
Total					1,13,690		24,820	Net Salary		88,870
Slip No	2	Inner Sheet For The Month Sep-2024						Loans		
Emp No	0300242054278	Name	Mr Praveen Singh Rawat	Earning		Deduction		Loan Type	Inst.	Balance
Desig.	Lecturer	Department	Director Technical Education	Basic Pay	69,000	NPS	10,350			
Class	Class II	Emp Type	UK State Services Others	DA	34,500	SGHS Contribution	650			
PAN No	BCIPR5113C	Mobile No	9458147142	HRA	4,500	Income Tax	11,000			
IFSC	SBIN0005451	Account No	32029297162	Hill Allowance	540	GIS-Saving	350			
DOB/DOR	15-JUL-1987/31-JUL-2047	PF/PRAN	110042175031			GIS-Insurance	350			
INCR Date	JAN	Attendance	30							
Total					1,08,540		22,700	Net Salary		85,840
Slip No	3	Inner Sheet For The Month Sep-2024						Loans		
Emp No	45020313M08649	Name	Mr Jaiparkash Amola	Earning		Deduction		Loan Type	Inst.	Balance
Desig.	Lecturer	Department	Director Technical Education	Basic Pay	69,000	NPS	10,350			
Class	Class II	Emp Type	UK State Services Others	DA	34,500	SGHS Contribution	650			
PAN No	BLPPA1128J	Mobile No	7895472004	HRA	4,500	Income Tax	6,000			
IFSC	ICIC00ZSKTW	Account No	002034001100908	Hill Allowance	540	GIS-Saving	350			
DOB/DOR	20-MAY-1989/31-MAY-2049	PF/PRAN	110077849963			GIS-Insurance	350			
INCR Date	JAN	Attendance	30							
Total					1,08,540		17,700	Net Salary		90,840
Slip No	4	Inner Sheet For The Month Sep-2024						Loans		
Emp No	41100213M00474	Name	Mr Pradeep Kumar	Earning		Deduction		Loan Type	Inst.	Balance
Desig.	Lecturer	Department	Director Technical Education	Basic Pay	69,000	NPS	10,350			
Class	Class II	Emp Type	UK State Services Others	DA	34,500	SGHS Contribution	650			
PAN No	EVTPK4248A	Mobile No	9760384158	HRA	4,500	Income Tax	6,500			
IFSC	SBIN0003181	Account No	33500230634	Hill Allowance	540	GIS-Saving	350			
DOB/DOR	13-SEP-1989/30-SEP-2049	PF/PRAN	110121895289			GIS-Insurance	350			
INCR Date	JUL	Attendance	30							
Total					1,08,540		18,200	Net Salary		90,340
Slip No	5	Inner Sheet For The Month Sep-2024						Loans		
Emp No	41100213F10055	Name	Mrs REENA RANI	Earning		Deduction		Loan Type	Inst.	Balance
Desig.	Lecturer	Department	Director Technical Education	Basic Pay	67,000	NPS	10,050			
Class	Class II	Emp Type	UK State Services Others	DA	33,500	SGHS Contribution	650			
PAN No	BRIPR2051Q	Mobile No	9927975610	HRA	4,500	Income Tax	9,000			
IFSC	UBIN0552101	Account No	521002010059678	Border Allowance	1,300	GIS-Saving	350			
DOB/DOR	01-JUL-1990/30-JUN-2050	PF/PRAN	110162929481			GIS-Insurance	350			
INCR Date	JAN	Attendance	30							
Total					1,06,300		20,400	Net Salary		85,900
Slip No	6	Inner Sheet For The Month Sep-2024						Loans		
Emp No	010097576	Name	Mr Chaman Lal	Earning		Deduction		Loan Type	Inst.	Balance
Desig.	Instructor	Department	Director Technical Education	Basic Pay	55,200	NPS	8,280			
Class	Class III	Emp Type	UK State Services Others	DA	27,600	SGHS Contribution	650			
PAN No	AFOPL1621F	Mobile No	8077477011	HRA	3,600	Income Tax	5,000			
IFSC	PUNB0091100	Account No	0911000102023436	Hill Allowance	460	GIS-Saving	350			
DOB/DOR	11-SEP-1976/30-SEP-2036	PF/PRAN	110010978668			GIS-Insurance	350			
INCR Date	JUL	Attendance	30							
Total					86,860		14,630	Net Salary		72,230
Slip No	7	Inner Sheet For The Month Sep-2024						Loans		
Emp No	41100313F10126	Name	Ms priyanka devi	Earning		Deduction		Loan Type	Inst.	Balance
Desig.	Instructor	Department	Director Technical Education	Basic Pay	44,900	NPS	6,735			
Class	Class III	Emp Type	UK State Services Others	DA	22,450	SGHS Contribution	650			
PAN No	HFWPD3463L	Mobile No	9557679844	HRA	3,600	Income Tax	4,000			
IFSC	PUNB0312800	Account No	3128001500123181	Hill Allowance	460	GIS-Saving	350			

DOB/DOR	10-JUN-1991/30-JUN-2051	PF/PRAN	110290954660			GIS-Insurance	350		
INCR Date	JAN	Attendance	30						
				Total	71,410		12,085	Net Salary	59,325

DEEPTI
GUPTA

Digitally signed
by DEEPTI GUPTA
Date: 2024.11.19
18:03:02 +05'30'

Treasury 0101 Chakarata
Office 00802 PRINCIPAL GOVT. POLY.
QWANSI

DDO 4104 Principal Government Polytechnic Kwansi
Grant 011 2203001050300 + V

Pay For the Month Of Sep-2024
Batch PAY:0101:4104:202409:0001

Slip No	8			Inner Sheet For The Month Sep-2024				Loans		
Emp No	0100998469	Name	Mr Vijay Kashyap	Earning		Deduction		Loan Type	Inst.	Balance
Desig.	Head Assistant	Department	Director Technical Education	Basic Pay	35,400	NPS	5,310			
Class	Class III	Emp Type	UK State Services Others	DA	17,700	SGHS Contribution	450			
PAN No	DBGPK0106R	Mobile No	7906969799	HRA	2,850	Income Tax	500			
IFSC	PUNB0155600	Account No	1556000110130201	Hill Allowance	420	GIS-Saving	350			
DOB/DOR	20-FEB-1982/28-FEB-2042	PF/PRAN	110053318013			GIS-Insurance	350			
INCR Date	JAN	Attendance	30							
				Total	56,370		6,960	Net Salary		49,410

DEEPTI
GUPTA

Digitally signed by
DEEPTI GUPTA
Date: 2024.11.19
18:03:55 +05'30'

Grand Total

Gross	Pay Recovery	Net Gross	Cash Deduction	Transfer	Total Deduction	Payment	
						Salary	Cash Deduction
7,60,250	-	7,60,250	-	1,37,495	1,37,495	6,22,755	-

Summary

Transaction Head	Payment	Recovery
Basic Pay	4,81,300	-
Special Pay	-	-
Personal Pay	-	-
DA	2,40,650	-
HRA	33,500	-
Hill Allowance	3,500	-
NPS	-	72,195
SGHS Contribution	-	5,000
Income Tax	-	54,000
GIS-Saving	-	3,150
GIS-Insurance	-	3,150
NPA	-	-
Border Allowance	1,300	-
Total	7,60,250	1,37,495

DDO Transaction/Cash Deduction

Trn Code	Description	Bank	IFSC	Account No	Amount
550	SGHS Contribution	ICICI Bank	ICIC0000106	AAUYSS01014104S	5,000
Total					5,000

DEEPTI
GUPTA

Digitally signed
by DEEPTI GUPTA
Date: 2024.11.19
18:05:30 +05'30'



राजकीय पॉलीटेक्निक क्वांसी
तहसील चकराता, देहरादून – 248124 उत्तराखण्ड
Email : principalgpq@gmail.com, Website : www.gpqquansi.org

भुगतान आदेश

प्रधानाचार्य राजकीय पालीटेक्निक, क्वांसी, देहरादून के अनुदान संख्या-
11, लेखा शीर्षक- 2203001050300 के अन्तगत मानक मद- वेतन 01 से संस्था में
कार्यरत संस्थागत कार्मिकों के माह सितम्बर, 2024 वेतन के भुगतान की स्वीकृति प्रदान
की जाती है।

(दीप्ती गुप्ता)

आहरण वितरण अधिकारी

पृष्ठांकन संख्या- 520 / लेखा भुगतान / 2024-25
प्रतिलिपि- 1- उपकोषाधिकारी चकराता, देहरादून हेतु।

दिनांक: 28.09.2024

(दीप्ती गुप्ता)

आहरण वितरण अधिकारी

प्रधानाचार्य

राजकीय पॉलीटेक्निक क्वांसी

चकराता, देहरादून

DEEPTI
GUPTA

Digitally signed
by DEEPTI GUPTA
Date: 2024.11.19
18:06:33 +05'30'

Validity unknown

Digitally signed by: Ms Deepti Gupta
Reason : UNPOSTED E-approval
Location: Chakarata Treasury
Date and Time: 30-09-2024 08:32:58