

OFFICE NAME: Printing Date :24-07-2020

I.P.A.O SYSTEM FOR GOVT. OF U.P
PAYBILL FOR THE MONTH OF JUL-2020

Treasury : KANPURDEHAT(6200)

DDO : (1101) NIJENDER KUMAR A.D.J.-(FTC-2) ESTD DDO : (4031)DISTRICT JUDGE KANPUR DEHAT BILL CODE: (30)

DEPARTMENT : Subordinate Court(072) OFFICE :DISTRICT JUDGE(07201)

HEAD OF ACCOUNT : (2014) - ADMINISTRATION OF JUSTICE (105) - CIVIL AND SESSION COURTS

(14) - 105

SN.	EMPLOYEE CODE	BASIC PAY	G. PAY	ADD. PAY	DA-PAY	HRA	GROSS PAY	GPF/NPS II&III	GVR	HBA1	HBI1	GIS-INS	VEH ADV-1	TOT DED	PAY AFTER DED	SOC. DED. LIC/RD
	NAME	GPF/NP S NO	PER.PA Y	PEN.PA Y	DA	CCA		GPFA/NPSA II&III	HRR	HBA2	HBI2	GIS-SAV	VEH ADV-2			
	DESIGNATION	PLI NO	SPL.PA Y	STA.PA Y	IR	SAL DED		GPFF IV	PLI	HBAR	HBIR	GIS	VEH INT-1			
	ATTENDANCE	BASIC	G. PAY	PAY	SAL. ARR.	NPA	OTH ARR	TOT. ALLOW	GPFA IV	I TAX	COMPL	COMI	VEH INT-2			NET PAY
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1	Pay Matrix:JUD-51550-63070															
	6207219491107	3885576 0343	51550	0	0	0	0	155957	0	0	0	120	0	15400	140557	0
	NIJENDER KUMAR	-	0	0	84542	0	0	0	0	0	0	280	0			0
	ADJ FTC TWO	CLASS I	0	0	15465	0	0	0	0	0	0	0	0			
	DAYS: 31	51550	0	51550	0	0	0	4400	0	15000	0	0	0			140557
	GEA 3100 MA 1000 RESA 300															
	Total for BillNo :30:=>	51550	0	0	0	0	0	155957	0	0	0	120	0	15400	140557	0
			0	0	84542	0	0	0	0	0	0	280	0			0
			0	0	15465	0	0	0	0	0	0	400	0			
		51550	0	51550	0	0	0	4400	0	15000	0	0	0			140557

Rs . One Lakh Fourty Thousand Five Hundred Fifty Seven Only

Nijender Kumar
ADDITIONAL DISTRICT & SESSIONS JUDGE
FAST TRACK (1) IN FINANCE COMMISSION
KANPUR DEHAT

DDO RECONCILIATION STATEMENT

DDO CODE : 1101 DDO ALPHA : NIJENDER KUMAR, A. D. J. -(FTC-2)

DISTRICT JUDGE KANPUR DEHAT

ESTABLISHMENT DDO : (4031) DISTRICT JUDGE KANPUR DEHAT D. J. OFFICE KANPUR DEHAT

DDO Bill Sr. No.	Voucher Number	Voucher Date	Plan/ Nonplan	Account Head Code	Grant No.	Gross Amount	Total Deduction	Net Amount	Cheque No.	Cheque Amount
6240310142	A20140028	01-JUL-2020	N	201400105140201	042	155957.00	15400.00	140557.00	6220014871	140557.00
6240310195	A20140053	29-JUL-2020	N	201400105140201	042	155957.00	15400.00	140557.00	6220015871	140557.00
MONTH TOTALS FOR DDO 1101 -->						311914.00	30800.00	281114.00		281114.00

DDO t. No.
NIJENDER KUMAR, A. D. J. -(FTC-2)
DISTRICT JUDGE KANPUR DEHAT

Dated :

- Kindly verify the above three copies of statements of drawls of the month. If there is any discrepancy, variation there are additional drawls besides the above drawls, the same may be reported in the verification note endorsed on this very paper, besides reporting separately by a confidential demi-official letter.
- The receipts of both the copies of the verified statements and of thie above mentioned demi-official letter, must be obtained from the treasury and kept in record.

Please treat this matter important & urgent.

Treasury Officer
KANPURDEHAT

Treasury Officer, KANPURDEHAT

- Certified that all the drawals shown in the statement are correct except the following ones which have not been made by me.
 - (1)
 - (2)
 - (3)
- Besides the above the following are also the drawals by me during the month which have not been shown in the statement:-
 - (1)
 - (2)
 - (3)

D. D. O. Nijender Kumar
Name
Designation ADDITIONAL DISTRICT & SESSIONS JUDGE
Office FAST TRACK FINANCE COMMISSION
Place KANPUR DEHAT

NOTE : - Strike off the portions not applicable