For the Month of June 2018

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

AG Office: A. G. Mumbal

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 5 of 5 records.

Pages H 1 1 > H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GDR/5198	BUTE SHAMRAO NEMAJI(06DHESNBM6801)	58330 0	20,000	0	0	0	0/0	20,000	
2	GDR/5201	CHUDHARI VILAS WAKTUJI(06DHEVWCM6701)	19320 0	8,000	0	0	0	0/0	8,000	
3	GDR/5288	BEZALWAR SUNIL GANGADHAR(06DHESGBM6302)	13680 0	2,000	0	0	0	0/0	2,000	
TOTAL (')				30,000			0		30,000	

Displaying 1 to 5 of 5 records.

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated: 4/6/2018

Bhagwantrao Arts & Sagnot College Etapaffi Day Tisch fich

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2. Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated: 4/6/2018

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :04-06-2018 09:11:34.644

*******End of Report******

Verification Time:-04-06-2018 09:11:34.680

* Generated By HTESEVAARTH

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For the Month of June 2018

AG Office : A. G. Mumbal

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 6 of 6 records.

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.inst	Total	Remarks
1	GDR/GPF/5199	BHAGAT SUDHIR TOLBAJI(06DHESTBM7001)	41840 0	10,000	0	0	0	0/0	10,000	The state of the s
2	GDR/GPF/5754	MAIND SANDIP DAMODHARRAO(06DHESDMM7106)	34210 0	10,000	0	0	0	0/0	10,000	
3	GDR/GPF/5755	PATTIWAR VINOD PRAKASH(06DHEVPPM7101)	34210 0	12,000	0	0	- 0	0/0	12,000	
4	GDR/GPF/5757	KONGRE BALKRISHNA DHONDUJI(06DHEBDKM7101)	37140 0	10,000	0	0	15,400	15/25	25,400	
TOTAL (`)				42,000			15,400		57,400	

Displaying 1 to 6 of 6 records.

Pages





CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated: 4/6/2018

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated: 4/6/2018

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :04-06-2018 09:11:55.183

*******End of Report******

Verification Time:-04-06-2018 09:11:55.223

Generated By HTESEVAARTH

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Schedule showing the Subscriptions and Refund of the GPF(CLASS IV) for following Government Servants From Major Head 8009 For the Month of June 2018 Name of the Office : Bhagwantrao Arts (06460100202) Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601) Displaying 1 to 5 of 5 records. Pay/DA Name of Govt, Servant(Employee Code) Arr **GPF** Account No. Refund Cur Pay-DP Subs Merge Amount inst/Tot.inst Total Remarks PITTULWAR SUNII GDR/5202 RAMBHAU(06DHESRPM6805) 133200 7,000 0 0/0 7,000 SHEIKH IMAM GDR/5203 KASHIM(06DHEIKSM7102) 114200 4,000 0 0 0/0 4,000 BHUVARYA SANTOSH GDR/5204 BHANJANSING(06DHESBBM7602) 107900 2,000 0 0 8,000 15/25 10,000 13,000 8.000 21,000 Total Deduction In Words ('): Twenty One Thousand Only. Displaying 1 to 5 of 5 records. H 4 17 > >> CERTIFICATE Certified that I have personally verified the correctness of the details in this schedule and they are found correct. Dated: 4/6/2018 Bhagwantrao Arts & Scientif College Etapath Davia Geochiroli Date of Encashmment: 1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, 2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

For use of Audit Office

Sr.No.

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vide. paragraph 224 of the Audit Manual.

Dated: 4/6/2018

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :04-06-2018 09:12:16.678

*******End of Report****

Verification Time:-04-06-2018 09:12:16.716

* Generated By HTESEVAARTH

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Schedule showing the Subscriptions and Refund of the GPF(CLASS IV) for following Government Servants From Major Head 8009 For the Month of June 2018 Name of the Office : Bhagwantrao Arts (06460100202) Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601) Displaying 1 to 3 of 3 records. Pay/DA Name of Govt. Servant(Employee **GPF** Arr Refund Cur Account No. Code) Pay-DP Subs Merge Arr Amount Inst/Tot.Inst Total Remarks Sr.No. MOHURLE MUNESHWAR GDR/GAD/5205 RAMAJI(06DHEMRMM7601) 10790 0 4,500 0 0 0 0/0 1 4,500 TOTAL 4,500 0 4,500 (,): Total Deduction In Words ('): Four Thousand Five Hundred Only. Displaying 1 to 3 of 3 records. CERTIFICATE Certified that I have personally verified the correctness of the details in this schedule and they are found correct. Dated: 4/6/2018 Bhagwantrao. For use of Audit Office Date of Encashmment: 1. Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual. 2. Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill. Dated: 4/6/2018 Initials of the Auditor **Portion for Treasury Office** Treasury Voucher No. and Date Challan no. and Date Treasury Officer / Pay & Accounts Officer VERIFICATION TIME :04-06-2018 09:12:29.124 *******End of Report****** Verification Time:-04-06-2018 09:12:29.161 Generated By HTESEVAARTH Export To: 💆 Print

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Last Login 01 Jun, 18 00:19

FORM-2 (Regular)

Bill Group For Scheme IA.1-GRANT TO NON-GOVT, ARTS , SCIENCE, COMMERCE , LAW AND B.ED COLLEGES

Month: June

Year 2018-2019

(As referred to in para no. 14,15,17 & 28 of Gove n,Finance Department,No. CPS 1007/19/SER-4,dated 7 July, 2007)

Displaying 1 to 26 of 29 records.

Pages:

H (1 2)

Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme

Name of Office: Bhagwantrao Arts

Name of Office: Bnagwarde HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli

06460100202

For the Month of June 2018

Region/Treasury/Sub-Treasury Code:4601

								Regionalicasary	-
			Per	iod	Basic Pay	D.P.		Contribution Under Tier-1 10% of	_
Sr No	Name of Employee	Pension Account No.	From	То	(Rs.)		D.A. (Rs.)		Remarks
1		064601002205BCSM8901R	01/06/2018	30/06/2018	21,600.00	0.00	30,024.00	5,163.00	
	NIKHIL RAMESH ALONE	064601002205NRAM9201S	01/06/2018	30/06/2018	8,990.00	0.00	12,496.00	2,149.00	
	NILESH ARUN DURGE	064601002205NADM8401X	01/06/2018	30/06/2018	26,560.00	0.00	36,918.00	6,348.00	
4	PRASHANT VIJAY ADGOPULWAR	064601002205PVAM8701Q	01/06/2018	30/06/2018	8,990.00	0.00	12,496.00	2,149.00	
5	RAJIV BHUJANGRAO DANGE	064601002205RBDM8601K	01/06/2018	30/06/2018	24,320.00	0.00	33,805.00	5,813.00	
6	SHARADKUMAR PRABHUDAS PATIL	064601002205SPPM7801G	01/06/2018	30/06/2018	29,860.00	0.00	41,505.00	7,137.00	
7	SHRUTI DIPAK GUBBAWAR	064601002205SDGF8701I	01/06/2018	30/06/2018	24,840.00	0.00	34,528.00	5,937.00	
•	SUNITA RUSHI KARMARKAR	064601002205SRKM8001W	01/6/2018	30/6/2018	6,680.00	0.00	9,285.00	1,597.00	
	VISWANATH ATMARAM DAREKAR	064601002205VADM6801F	01/06/2018	30/06/2018	26,560.00	0.00	36,918.00	6,348.00	
	YOGESH TUKARAM TORE	064601002205YTTM8301I	01/06/2018	30/06/2018	9,830.00	0.00	13,664.00	2,350.00	

Total Amount of Employee's Contribution - Head Of Account 8342- other Deposits, 117 - Government Employee's Defined Contribution Pension Scheme (02)(01)- Defined Contribution Pension Scheme, Government Employee's	44,991.00	
Contribution Tier-1(8432-508-1),32-Contributions Add Freeless's contribution/not applicable in case of Government Employees)Head of Account 8432-Other	0.00	
Deposits,117-Government Employees Defined Contribution Pension scheme Grand Total	44,991.00	

Total Amount Ruppes: 44991.0/-

In words Fourty Four Thousand Nine Hundred Ninety One

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.=

Net Amount Of the bill/challan Rs.=

Challan No.

CERTIFICATE

Certiffied that I have personally verified the correctness of the details in this schedule and they are found to be correct.

Date:

Date of Encashment:

Incharge HM, Bhagwantrao Arts Bhagwantrao Bhagwant

Etapalli Dis Etapalli To. Etapalli

- 1: Certified htat the name amount of the individual's deduction and the total shown in column(8) have been checked with reference to the bill, vide, paragraph 224 of the
- 2: Certified that the rate of pay as shown in column (5) has been verified with the amount actually drawn in the bill
- Certified that challan for Rs.

is attached to this schedule

Displaying 1 to 26 of 29 records.

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For the Month of January 2019

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

AG Office : A. G. Mumbal

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 5 of 5 records.

Pages HI 4 1

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge		Refund Amount	Cur Inst/Tot,Inst	Total	Romark
. 1	GDR/5198	BUTE SHAMRAO NEMAJI(06DHESNBM6801)	60080 0	20,000	0	0	0	0/0	20,000	Komarki
2	GDR/5201	CHUDHARI VILAS WAKTUJI(06DHEVWCM6701)	19900 0	8,000	0	0	0	0/0	8,000	
3	GDR/5288	BEZALWAR SUNIL GANGADHAR(06DHESGBM6302)	14090 0	2,000	0	0	0	0/0	2,000	
TOTAL (')				30,000			0		30,000	

Displaying 1 to 5 of 5 records.

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CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated: 26/1/2019

Principal
gwantrag Arts & Strenge College

Bhagwantrao Arts & Science C Etapalli Disc. Gracchiroli

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of Individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated: 26/1/2019

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :26-01-2019 21:49:57.714

*******End of Report******

Verification Time:-26-01-2019 21:49:57.752
* Generated By HTESEVAARTH

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showing the Subscriptions and Refund of the GDE to

Schedule snowing and	From Major Head 8009	for following Government Servants
ary 2019		Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

For the Month of January 2019

AG Office : A. G. Mumbal Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 6 of 6 records.

	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge		Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
Sr.NU.		BHAGAT SUDHIR TOLBAJI(06DHESTBM7001)	43100 0	10,000	0	0	0	0/0	10,000	
2	GDR/GPF/5754	MAIND SANDIP DAMODHARRAO(06DHESDMM7106)	35240 0	10,000	0	0	0	0/0	10,000	
3	GDR/GPF/5755	PATTIWAR VINOD PRAKASH(06DHEVPPM7101)	35240 0	12,000	0	0	0	0/0	12,000	
4	GDR/GPF/5757	KONGRE BALKRISHNA DHONDUJI(06DHEBDKM7101)	38260 0	10,000	0 .	0	15,400	22/25	25,400	_
TOTAL				42,000			15,400		57,400	

Displaying 1 to 6 of 6 records.

H 4 17 > PH

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated: 26/1/2019

BhagwantrathAgts & Science College Etapalli Dist. Gadchiroli

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated: 26/1/2019

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :26-01-2019 21:51:09.105

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Verification Time: -26-01-2019 21:51:09.146

* Generated By HTESEVAARTH

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Schedule showing the Subscriptions and Refund of the GPF(CLASS IV) for following Government Servants From Major Head 8009 For the Month of January 2019 For the Marie of the Office: Bhagwantrao Arts (66460100202) Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601) Displaying 1 to 5 of 5 records. Pages M 4 1 > M Pay/DA Name of Govt. Servant(Employee Code) Arr GPF Refund Cur Account No. Pay-DP Merge Subs Arr Amount Inst/Tot.Inst Total PITTULWAR SUNIL GDR/5202 RAMBHAU(06DHESRPM6805) 13720 0 7.000 0 0 0/0 7.000 SHEIKH IMAM GDR/5203 KASHIM(06DHEIKSM7102) 11770 0 4,000 0 0 0 0/0 4,000 BHUVARYA SANTOSH GDR/5204 BHANJANSING(06DHESBBM7602) 111200 2,000 0 0 8,000 22/25 10,000 13,000 8,000 21,000 Total Deduction In Words ('): Twenty One Thousand Only. Displaying 1 to 5 of 5 records. K4 4 [1] ► bH **CERTIFICATE** Certified that I have personally verified the correctness of the details in this schedule and they are found correct. Dated: 26/1/2019 Bhagwantrao Arlard Stillince College Elapalif Disto Galachiroli

For use of Audit Office

Sr.No.

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Date of Encashmment:

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Dated: 26/1/2019

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :26-01-2019 21:51:35.196

******End of Report******

Verification Time:-26-01-2019 21:51:35.237 Generated By HTESEVAARTH

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Schedule showing the Subscriptions and Refund of the GPF(CLASS IV) for following Government Servants
From Major Head 8000 From Major Head 8009 For the Month of January 2019 For the Mount of the Office : Bhagwantrao Arts (06460100202) Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601) Displaying 1 to 3 of 3 records. Pay/DA Name of Govt. Servant(Employee **GPF** Cur Refund Arr Code) Amount Inst/Tot.Inst Total Remarks Account No. Pay-DP Subs Merge Sr.No. MOHURLE MUNESHWAR GDR/GAD/5205 4,500 111200 0 0 0/0 4,500 0 RAMAJI(06DHEMRMM7601) 4,500 0 TOTAL 4,500 ('): Total Deduction In Words ('): Four Thousand Five Hundred Only. Displaying 1 to 3 of 3 records. CERTIFICATE Certified that I have personally verified the correctness of the details in this schedule and they are found correct. Dated: 26/1/2019 Bhagwantrao Arth & Granam College Etapaliro san Gadohiroli For use of Audit Office Date of Encashmment: 1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual. 2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill. Dated: 26/1/2019 Initials of the Auditor **Portion for Treasury Office** Treasury Voucher No. and Date Challan no. and Date Treasury Officer / Pay & Accounts Officer VERIFICATION TIME :26-01-2019 21:51:48.382 ******End of Report****** Verification Time:-26-01-2019 21:51:48.423 Generated By HTESEVAARTH

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Verification Time:-26-01-2019 21:52:13.791 Generated By HTESEVAARTH

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For the Month of January 2020

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

AG Office : A. G. Mumbai

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 5 of 5 records.

pages

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GDR/5198	BUTE SHAMRAO NEMAJI(06DHESNBM6801)	162300 0	22,000	0	0	0	0/0	22,000	
2	GDR/5201	CHUDHARI VILAS WAKTUJI(06DHEVWCM6701)	20500 0	10,000	0	0	0	0/0	10,000	and the second s
3	GDR/5288	BEZALWAR SUNIL GANGADHAR(06DHESGBM6302)	14520 0	2,000	0	0	0	0/0	2,000	-
TOTAL (')				34,000		and the second	0	/.	34,000	***************************************

Displaying 1 to 5 of 5 records.



CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated: 25/1/2020

Bhagwantrao Arts

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2. Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated :25/1/2020

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :25-01-2020 07:17:14.699

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Verification Time: -25-01-2020 07:17:14,776 Generated By HTESEVAARTH

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for the Month of January 2020

AG Office : A. G. Mumbai

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 6 of 6 records.

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Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge		Refund	Cur Inst/Tot.Inst	Total	Remarks
1	GDR/GPF/5199	BHAGAT SUDHIR TOLBAJI(06DHESTBM7001)	135300	10,000	0	0	0	0/0	10,000	
2	GDR/GPF/5754	MAIND SANDIP DAMODHARRAO(06DHESDMM7106)	95300 0	10,000	0	0	0	0/0	10,000	
3	GDR/GPF/5755	PATTIWAR VINOD PRAKASH(06DHEVPPM7101)	95300 0	12,000	0	0	0	0/0	12,000	
4	GDR/GPF/5757	KONGRE BALKRISHNA DHONDUJI(06DHEBDKM7101)	104100 0	10,000	0	0	0	0/0	10,000	
TOTAL (')			J	42,000			0		42,000	

Displaying 1 to 6 of 6 records.

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CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated :25/1/2020

Principal In flarge HM Thagwantrao Arts & Science Colleg Bhagwantrao Arts Etapalu Dist. yadchiroli

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated :25/1/2020

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :25-01-2020 07:17:38.249

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Schedule showing the Subscriptions and Refund of the GPF(CLASS IV) for following Government Servants From Major Head 8009 the Month of January 2020 Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601) me of the Office : Bhagwantrao Arts (06460100202) pisplaying 1 to 5 of 5 records. 4 11 > Pay/DA **GPF** Arr Refund Cur Name of Govt. Servant(Employee Code) | Pay-DP Account No. Sr.No. Subs Merge Amount Inst/Tot.Inst Total Remarks Arr PITTULWAR SUNIL GDR/5202 14140 0 8,000 0/0 8.000 0 0 RAMBHAU(06DHESRPM6805) SHEIKH IMAM GDR/5203 5,000 121300 5,000 0 0 0/0 KASHIM(06DHEIKSM7102) BHUVARYA SANTOSH 2,000 GDR/5204 11460 0 2,000 0 0/0 BHANJANSING(06DHESBBM7602) TOTAL 15,000 0 15.000 Total Deduction In Words ('): Fifteen Thousand Only. Displaying 1 to 5 of 5 records. Pages CERTIFICATE Certified that I have personally verified the correctness of the details in this schedule and they are found correct. Dated: 25/1/2020 thagwantra Bhagwantrao Arts For use of Audit Office Date of Encashmment: 1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual. 2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill. Dated :25/1/2020 Initials of the Auditor Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date Treasury Officer / Pay & Accounts Officer VERIFICATION TIME :25-01-2020 07:18:06.200 ******End of Report******

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Verification Time:-25-01-2020 07:18:06,254

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the Month of January 2020

of the Office : Bhagwantrao Arts (06460100202)

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

laying 1 to 3 of 3 records.

sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge		Refund Amount	Cur Inst/Tot.Inst	Total	Romarks
The second	GDR/GAD/5205	MOHURLE MUNESHWAR RAMAJI(06DHEMRMM7601)	11460 0	4,500	0	0	0	0/0	4,500	
TOTAL				4,500			0		4,500	

Jotal Deduction In Words ('): Four Thousand Five Hundred Only.

Displaying 1 to 3 of 3 records.

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated: 25/1/2020

tagwantran Bhagwantes & Agllege Rapath Dist. badchiroli

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated :25/1/2020

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :25-01-2020 07:18:20.027

******End of Report*****

Verification Time:-25-01-2020 07:18:20.080

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FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-GRANT TO NON-GOVT, ARTS , SCIENCE, COMMERCE ,LAW AND B.ED COLLEGES

Month: January

ast Login 25 Jan, 20 00:02

(As referred to in para no. 14,15,17 & 28 of Government Resolution, Finance Department, No. CPS 1007/18/SER-4, dated 7 July, 2007)

Pages

1 2 > H

Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme

Name of DDO/Code No.:Incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli

06460100202

For the Month of January 2020

Region/Treasury/Sub-Treasury Cod

ir lo	Name of Employee		Period		Basic Pay	0.0	-		
1	TIN LIMA II DADO	Pension Account No.	From	To	(Rs.)	D.P. (Rs.)	D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
	BHARAT CHANDOBA	064601002205AUBM9001X	01/1/2020	31/1/2020	57,700.00	0.00	0.00	6.751.00	Komarka
- !	SONKAMBLE	064601002205BCSM8901R	01/1/2020	31/1/2020	61,200.00	0.00	0.00		
	CHINNA PUSU PUNGATI	00400400000						7,161.00	
	NIKHIL RAMESH ALONE	0040040000			57,700.00	0.00	0.00	6,751.00	
	NILESH ARUN DURGE	064601002205NADM8401X	01/1/2020	31/1/2020	25,200.00	0.00	0.00	2,949.00	
	PRASHANT VIJAY					0.00	0.00	8,811.00	
	ADGOPULWAR	064601002205PVAM8701Q	01/1/2020	31/1/2020	25,200.00	0.00	0.00	2,949.00 (
	RAHUL KHUSHALRAO DHABALE	064601002205RKDM8801D	01/1/2020	31/1/2020	57,700.00	0.00	0.00	6,751.00	
3	RAJIV BHUJANGRAO DANGE	064601002205RBDM8601K	01/1/2020	31/1/2020	66,800.00	0.00	0.00	7,816.00	
9	SHARADKUMAR PRABHUDAS PATIL					0.00	0.00	9,349.00	
10	SHRUTI DIPAK GUBBAWAR	064601002205SDGF8701I	01/1/2020	31/1/2020		- 10.7		9,349.00	
11	SUNITA RUSHI					0.00	0.00	7,161.00	
	KARMARKAR	064601002205SRKM8001W	01/1/2020	31/1/2020	18,500.00	0.00	0.00	2,165.00	
12	SWATI ASHOK TANTARPALE	064601002205SATF8501K	01/1/2020	31/1/2020	57,700.00	0.00	0.00		
13	VISWANATH ATMARAM DAREKAR	064601002205VADM6801F	01/1/2020	31/1/2020	73,100.00	0.00		6,751.00	
- COT-ma	al Amount of Employee's Contribution Pension Sche	ALTO THE PERSON OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED					0.00	8,553.00	

Contribution Tier-1(8432-508-1),32-Contributions 83,918.00 Add - Employer's contribution(not applicable in case of Government Employees)Hoad of Account 8432-Other Deposits, 117-Government Employees Defined Contribution Pension scheme 0.00 Grand Total 83,918.00

Total Amount Ruppes: 83918.0/-

In words Eighty Three Thousand Nine Hundred Eighteen

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.= Net Amount Of the bill/challan Rs.=

Challan No.

& Date,

CERTIFICATE

Certiflied that I have personally verified the correctness of the details in this schedule and they are found to be correct.

Date of Encashment:

Incharge HM, Bhagwantrae Arts & Scientific Control of the Control

College Etapalli Dist Gadchiroli

Lapath Dest Gadebies Dist, Gadchiroli

For Use of Audit Officer:

- 1: Certified htat the name amount of the individual's deduction and the total shown in column(8) have been checked with reference to the bill vide paragraph 224 of the
- 2: Certified that the rate of pay as shown in column (5) has been verified with the amount actually drawn in the bill
- 3: Certified that challan for Rs.

is attached to this schedule

Displaying 1 to 26 of 29 records.

06460100202



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Last Login 25 Jan. 20 00:02

FORM-2 (DA Arrear)

Bill Group: Bill Group For Scheme IA.1-GRANT TO NON-GOVT, ARTS , SCIENCE, COMMERCE ,LAW AND B.ED COLLEGES Year, 2019-2020

ed to in para no. 14,15,17 & 28 of Government Resolution, Finance Department, No. CPS 1007/18/SER-4,deted 7 July 2007) Displaying 1 to 26 of 29 records.

4 11 2 b

Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme Name of Office: Bhagwantrao Arts

Name of DDO/Code No.:Incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli

For the Month of January 2020

Region/Treasury/Sub-Treasury Code:4601

Sr			Per	boi	Basic Pay	D.P.	D.A.	Contribution Under Tier-1 10% of	
No	Name of Employee	Pension Account No.	From	То	(Rs.)	(Rs.)	(Rs.)	(Basic + DP + DA) Rs.	Remarks
1	ATUL UMAJI BARSAGADE	064601002205AUBM9001X	01/12/2019	31/12/2019	0.00	0.00	2,885.00	289.00	
2	BHARAT CHANDOBA SONKAMBLE	064601002205BCSM8901R	01/12/2019	31/12/2019	0.00	0.00	3,060.00	306.00	
3	CHINNA PUSU PUNGATI	064601002205CPPM8401H	01/12/2019	31/12/2019	0.00	0.00	2,885.00	289.00	
4	NIKHIL RAMESH ALONE	064601002205NRAM9201S	01/12/2019	-		0.00	1,260.00	126.00	
5	NILESH ARUN DURGE	064601002205NADM8401X	01/12/2019	31/12/2019	0.00	0.00	3,765.00	377.00	
6	PRASHANT VIJAY ADGOPULWAR		01/12/2019			0.00	1,260.00	126.00	
7	RAHUL KHUSHALRAO DHABALE	064601002205RKDM8801D	01/12/2019	31/12/2019	0.00	0.00	2,885.00	289.00	
8	RAJIV BHUJANGRAO DANGE	064601002205RBDM8601K	01/12/2019	31/12/2019	0.00	0.00	3,340.00	334.00	
9	SHARADKUMAR PRABHUDAS PATIL	064601002205SPPM7801G	01/12/2019	31/12/2019	0.00	0.00	00.880,6	399.00	
10	SHRUTI DIPAK GUBBAWAR	064601002205SDGF8701I	01/12/2019	31/12/2019	0.00	0.00	3,060.00	306.00	
11	SUNITA RUSHI KARMARKAR	064601002205SRKM8001W	01/12/2019	31/12/2019	0.00	0.00	929.00	93.00	
12	SWATI ASHOK TANTARPALE	064601002205SATF8501K	01/12/2019	31/12/2019	0.00	0.00	2,885.00	289.00	-
13	VISWANATH ATMARAM DAREKAR	064601002205VADM6801F	01/12/2019	31/12/2019	0.00	0.00	3,655.00	366.00	

STATE OF THE PARTY		The second secon	
Defined Contri	of Employee's Contribution - Head Of Account 8342- other Deposits, 117 - Government Employee's bution Pension Scheme (02)(01)- Defined Contribution Pension Scheme, Government Employee's er-1(8432-508-1),32-Contributions	3,589.00	
	er's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Government Employees Defined Contribution Pension scheme	0.00	
Grand Total		3,589.00	

Total Amount Ruppes: 3589.0/-

In words Three Thousand Five Hundred Eighty Nine

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.= Net Amount Of the bill/challan Rs.=

Challan No.

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found to be correct.

Date

Date of Encashment:

Signature

College Etapail Dist Gadchiroli At. Post, Etapalli Tq. Etapalli Tq. Etapalli Dist Gadobine

For Use of Audit Officer:

- 1. Certified that the name amount of the individual's deduction and the total shown in column(8) have been checked with reference to the bill, vide, paragraph 224 of the
- 2º Certified that the rate of pay as shown in column (5) has been verified with the amount actually drawn in the bill
- 3 Certified that challan for Rs. is attached to this schedule

Displaying 1 to 26 of 29 records.

, of Month of July 2019

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

AG Office A. G. Mumbai as of the Office : Bhagwantrao Arts (06460100202)

SINO	Account No.	Name of Govt, Servant(Employee Code)	Pay-DP	6.1	Pay/DA Arr	GPF	Refund	Cur	hay to System many of Miles	
A TAN	GDR/5198	BUTE SHAMRAO	A THE PARTY OF THE PARTY OF	Subs	Merge	Arr	Amount	Inst/Tot.Inst	Total	Remarks
1	00.00	NEMAJI(06DHESNBM6801)	121970 0	44.000	0	0	0	0/0	44.000	
1.4	GDR/5201	CHUDHARI VILAS					O	0/0	44,000	
1	30.0020	WAKTUJI(06DHEVWCM6701)	40400 0	20,000	0	0	0	0/0	20.000	
4	GDR/5288	BEZALWAR SUNIL					0	O/O	20,000	The same was to
	00.03200	GANGADHAR(06DHESGBM6302)	286100	4.000	0	0	0	0/0	4.000	1
DIAL							,	0.0	.,,000	45 Mar 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
111				68,000			0		68,000	

Iotal Deduction In Words (*): Sixty Eight Thousand Only,

Displaying 1 to 5 of 5 records

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated :7/8/2019

Arso Michael Min

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide, paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated:7/8/2019

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :07-08-2019 19:08:00.050

******End of Report******

Verification Time -07-08-2019 19:08:00 085 · Generated By HTESEVAARTH

Export To

For the Month of July 2019

AG Office : A. G. Mumbai

Treasury: NAGPUR DISTRICT TREASURY OFFICE(4601)

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 6 of 6 records

pages in (1) >>

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	1	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GDR/GPF/5199	BHAGAT SUDHIR TOLBAJI(06DHESTBM7001)	94200 0	20,000	0	0	0	0/0	20,000	
2	GDR/GPF/5754	MAIND SANDIP DAMODHARRAO(06DHESDMM7106)	71540 0	20,000	0	0	0	0/0	20,000	10
3	GDR/GPF/5755	PATTIWAR VINOD PRAKASH(06DHEVPPM7101)	71540 0	24,000	0	0	0	0/0	24,000	
4	GDR/GPF/5757	KONGRE BALKRISHNA DHONDUJI(06DHEBDKM7101)	77670 0	20,000	0	0	15,400	24/25	35,400	
TOTAL				84,000			15,400		99,400	

Total Deduction In Words ('): Ninty Nine Thousand Four Hundred Only.

Displaying 1 to 6 of 6 records.

Pages 44 4 11 > >

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated :7/8/2019

an administration of the state of the state

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill,

vide. paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated :7/8/2019

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME:07-08-2019 19:08:32,501

*****End of Report*****

Verification Time: -07-08-2019 19:08:32,596
* Generated By HTESEVAARTH

Export To

For the Month of July 2019

Name of the Office : Bhagwantrao Arts (06460100202)

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

processing 1 to 5 of 5 records.

pages 44 4 1 > >>

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
,	GDR/5202	PITTULWAR SUNIL RAMBHAU(06DHESRPM6805)	27860 0	16,000	0	0	0	0/0	16,000	
2	GDR/5203	SHEIKH IMAM KASHIM(06DHEIKSM7102)	23900 0	10,000	0	0	0	0/0	10,000	
3	GDR/5204	BHUVARYA SANTOSH BHANJANSING(06DHESBBM7602)	22580 0	4,000	0	0	0	0/0	4,000	
DEAL				30,000			0		30,000	

Istal Deduction In Words (): Thirty Thousand Only.

Displaying 1 to 5 of 5 records.

Pages 44 4 7 > H

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated:7/8/2019

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide, paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated :7/8/2019

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

Bhagwantrac Arts

VERIFICATION TIME :07-08-2019 19:08:57.725

*****End of Report*****

Vertication Time: -07-08-2019 19:08:57,809 * Generaled by HTESEVAARTH

Export To - or

Schedule showing the Subscriptions and Refund of the GPF(CLASS IV) for following Government Servants

sof the Month of July 2019

Name of the Office : Bhagwantrao Arts (06460100202)

Treasury: NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 3 of 3 records.

Sr.No.	Account No. GDR/GAD/5205	Name of Govt. Servant(Employee Code) MOHURLE MUNESHWAR	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
101AL		RAMAJI(06DHEMRMM7601)	22580 0	9.000	0	0	0	0/0	9,000	-
(): (al Dedu	ction In Words (*) :	Nine Thousand Only.		9,000			0		9,000	

Displaying 1 to 3 of 3 records.

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated -7/8/2019

For use of Audit Office

Date of Encashmment:

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भारक्षिका मुख्य HW

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide, paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated:7/8/2019

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :07-08-2019 19:09:33,769

******End of Report******

Verification Time:-07-08-2019 19:09:33.820 Generated By HTESEVAARTH

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FORM-2 (Regular)

BALLWARD FOR SICHOTHE DE L'ERANT TO NON-GOVT, ARTS , SCIENCE, COMMERCE, LAW AND BED COLLEGES Was 2019-2020 on 15 1 1 A 28 of Graveconvent Respiration Finance Department to CFS 1001/16/SER-4 dated 7 July 2007)

Month: July

s so 76 of 79 records

Bharwantrap Arts of Office Bhagwantrao Arts

Mane of DDO/Code No∴Incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli

06460100202

For the Month of July 2019

51		The state of the s	Day	iod	-	-		Region/Treasury/Sub-Treasury	Code:460
No	Name of Employee	Pension Account No.	From	The state of the last of the l	Basic Pay	D.P.		Contribution Under Tier-1 10% of	1
1	BHARAT CHANDOBA	Control of the Party of the Par	A TOMAN TO A TOTAL AND A TOTAL	To	(Rs.)	(Rs.)	D.A. (Rs.)	(Basic + DP + DA) Rs.	Remarks
	BHARAT CHANDOBA	064601002205BCSM8901R	01/06/2019	30/06/2019	22,250.00	0 00	31,595.00	5,385.00	
	SONKAMBLE	064601002205BCSM8901R	01/07/2010				-	3,303.00	
ý	MILE SHARUN DURGE	004001003205115	01/0//2019	31/07/2019	22,920 00	0.00	32,546 00	5,547.00	
į	the same of the same	064601092205NADM8401X	01/06/2019	30/06/2019	28.390.00	0 00	40,314.00	6,871.00	
	PRASHANT VIJAY	064601002205NADM8401X	01/07/2019	31/07/2019	29,250.00	0 00	41,535.00	7,079.00	
	ADGOPULWAR	064601002205PVAM8701Q	01/06/2019	30/06/2019	9,260.00	0.00	13,149.00	2,241,00	,
	PRASHANT VIJAY ADGOPULWAR	064601002205PVAM8701Q	01/07/2019	31/07/2019	9,540.00	0.00	13,547.00	2,309.00	
1	RAJIV BHUJANGRAO DANGL	064601002205RBDM8601K	01/06/2019	30/06/2019	25,050.00	0.00	35,571.00	6,063.00	
В	RAJIV BHUJANGRAO DANGE	064601002205RBDM8601K	01/07/2019	31/07/2019	25,810.00	0.00	36,650.00	6,246.00	
ij	SHARADKUMAR PRABHUDAS PATIL	064601002205SPPM7801G	01/06/2019	30/06/2019	30,760.00	0.00	43,679.00	7,444 00	
10	SHARADKUMAR PRABHUDAS PATIL	064601002205SPPM7801G	01/07/2019	31/07/2019	31,690.00	0.00	45,000.00	7,669.00	1
11	SHRUTI DIPAK GUBBAWAR	064601002205SDGF8701I	01/07/2019	31/07/2019	26,360.00	0.00	37,431.00	6,380.00	
12	SHRUTI DIPAK GUBBAWAR	064601002205SDGF8701I	01/06/2019	30/06/2019	25,590.00	0.00	36,338.00	6,193.00	
13	SUNITA RUSHI KARMARKAR	064601002205SRKM8001W	01/06/2019	30/06/2019	6,880.00	0.00	9,770.00	1,665.00	
14	SUNITA RUSHI KARMARKAR	064601002205SRKM8001W	01/07/2019	31/07/2019	7,090.00	0.00	10,068.00	1,716.00	
1:	VISWANATH ATMARAM DAREKAR	064601002205VADM6801F	01/06/2019	30/06/2019	28,390.00	0.00	40,314.00	6,871.00	
1.	VISWANATH ATMARAM DAREKAR	064601002205VADM6801F	01/07/2019	31/07/2019	29,250.00	0.00	41,535.00	7,079.00	

Total Amount of Employee's Contribution - Head Of Account 8342- other Deposits, 117 - Government Employee's Defined Contribution Pension Scheme (02)(01)- Defined Contribution Pension Scheme, Government Employee's 86,758.00 Contribution Tier-1(8432-508-1),32-Contributions Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other 0.00 Deposits 117-Government Employees Defined Contribution Pension scheme 86,758.00

Grand Total

Total Amount Ruppes: 86758 0/-

In words Eighty Six Thousand Seven Hundred Fifty Eight

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.=

Not Amount Of the bill/challan Rs.=

Chahan No

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found to be correct.

Date of Encashment

Date

Incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchice ALPOST. Etapalli Tq. Etapalli

ita अध्यामहरू Colleg

Dist. Gadchiroli

J or Use of Audit Officer

Outer Page Of Monthly Pay Bill (As per Govt Resolution No

Alli For : Bhagwantrao Arts -AB,B N Gz,C,D-Both Permanent

Name of Office : Bhagwantrao Arts Month : February Year : 2021 Bill Id : 992023122162

Treasury/Sub Treasury Code: 4601 Treasury/Sub Treasury Name: NAGPUR DISTRICT TREASURY OFFICE

Drawing Officer's Code 06460100202 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/Branch Name: HEAD OF ACCOUNT Administrative Department-

:W-02 Demand No. : , Sector Sub-Sector :2202 Major Head :03 Sub-Major Head :0104

Minor Head :01 Sub-Minor Head :01 Sub-Head :01 SALARY Scheme Code : 22020872

Detail-Head (Object of Expenditure) Scheme/Committed

Charged / Voted

Voucher No: Date:

	Detailed Head	Sub-Detailed Head	Row	Amount '	Head Of Account Code
1					
	Basic D.A Transport Allowance Tribal Allowance DA Arrears	1 2 5 5 16	1 2 3 4 5	1528370 142302 22800 29021 0	220208720 ⁻
	S.P. Temp.CLA according to 5thPay 7PC DA Lisence Fee N.AA H.RA	9 16 16 5 3	6 7 8 9 10 11	4500 0 245072 1400 0 124277	220200720
	Total Of 1	Total Salary	12	2097742	
		<>Advances :-			
	Exc. PayRc		14	0	
		GrossSalary	15	2097742	
003	Gross Amount	1	16	2097742	
	В				
004	Deductions Adj. By CAFO/Supri /Admir Officer	n.			
	GPF_ABC		17	107000	8336510201
	GPF_D		18	21000	8336510201
005	Total(B)	AG. DED	19	128000	
006	Deductions Adj. By Treasury				
	DCPS Arr 8342 - DCPS Delayed 8342 - DCPS Pay 8342 - DCPS DA 8121 - Group Acc. Policy 8658 - I. TAX 0028 - Prof. Tax. 8342 - DCPS		20 21 22 23 24 25 26 27	0 0 0 0 8850 0 7500 96788	8342519701 8342519701 8342519701 8121507503 8658518200 0028001201 8342519701
007	Total(C)	TR. DED	28	113138	
	Total Deductions:	(B+C)	29	241138	
	Net Pay:		30	1856604	
	Fee Details		31		
	Amount Recoverable during the year		32		
	Total Amount Paid Till Last Month		33		
	Balance To Be Credited		34		3
	Amount Credited During This Month		35		1.00
	Balance Fee PAyable		36		1. Bur

For the Month of February 2021

AG Office : A. G. Mumbai

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

Name of the Office: Bhagwantrao Arts (06460100202)

Displaying 1 to 5 of 5 records.

H 4 11 > H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge		Refund Amount	Cur Inst/Tot.inst	Total	Remark
1	GDR/5198	BUTE SHAWRAO NEMAJI(06DHESNBM6801)	167200 0	30,000	0	0	0	0/0	30,000	
2	GDR/5201	CHUDHARI VILAS WAKTUJI(06DHEVWCM6701)	211200	12,000	0	0	0	0/0	12,000	
3	GDR/5288	BEZALWAR SUNIL GANGADHAR(06DHESGBM6302)	14960 0	0	0	0	0	0/0	0	
TOTAL (')				42,000			0		42,000	

Total Deduction In Words ('): Fourty Two Thousand Only.

Displaying 1 to 5 of 5 records.

Pages:

HH ← 17 → HH

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated:15/2/2021

Shagwantra A Etapalii Dist. Godeniron

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated:15/2/2021

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME: 15-02-2021 05:52:02.543

*******End of Report******

Verification Time:-15-02-2021 05:52:02.569

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Worklist

Reports

Last Login 12 Feb, 21 00:51

FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-GRANT TO NON-GOVT, ARTS , SCIENCE, COMMERCE , LAW AND B.ED COLLEGES

Month: February

Year: 2020-2021

(As referred to in para no. 14,15,17 & 28 of Government Resolution, Finance Department, No. CPS 1007/18/SER-4, dated 7 July, 2007)

Displaying 1 to 26 of 29 records.

Pages:

Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme

Name of Office: Bhagwantrao Arts

Name of DDO/Code No.:Incharge HM, Bhagwantrao Arts & Science College Etapaill Dist Gadchiroll

06460100202

For the Month of February 2021 Region/Treasury/Sub-Treasury Code:4601

Sr			Per	iod	Basic Pay	D.P.	D.А./7РС	Contribution Under Tier-1 10% of	
No	Name of Employee	Pension Account No.	From	То	(Rs.)	(Rs.)	D.A. (Rs.)	(Basic + DP + DA) Rs.	Remarks
1	ATUL UMAJI BARSAGADE	064601002205AUBM9001X	01/2/2021	28/2/2021	59,400.00	0.00	10,098.00	6,950.00	
2	BHARAT CHANDOBA SONKAMBLE	064601002205BCSM8901R	01/2/2021	28/2/2021	64,900.00	0.00	11,033.00	7,594.00	
3	CHINNA PUSU PUNGATI	064601002205CPPM8401H	01/2/2021	28/2/2021	59,400.00	0.00	10,098.00	6,950.00	
4	NIKHIL RAMESH ALONE	064601002205NRAM9201S	01/2/2021	28/2/2021	26,000.00	0.00	4,420.00	3,042.00	
5	NILESH ARUN DURGE	064601002205NADM8401X	01/2/2021	28/2/2021	77,600.00	0.00	13,192.00	9,080.00	
6	PRASHANT VIJAY ADGOPULWAR	064601002205PVAM8701Q	01/2/2021	28/2/2021	26,000.00	0.00	4,420.00	3,042.00	1
7	RAHUL KHUSHALRAO DHABALE	064601002205RKDM8801D	01/2/2021	28 <i>/2/</i> 2021	59,400.00	0.00	10,098.00	6,950.00	
8	RAJIV BHUJANGRAO DANGE	064601002205RBDM8601K	01/2/2021	28 <i>/2/</i> 2021	68,800.00	0.00	11,696.00	8,050.00	
9	SAINATH BALIRAM WADASKAR	061309002205SBWM7701C	01/2/2021	28/2/2021	79,900.00	0.00	13,583.00	9,349.00	1
10	SHARADKUMAR PRABHUDAS PATIL	064601002205SPPM7801G	01/2/2021	28/2/2021	84,800.00	0.00	14,416.00	9,922.00	
11	SHRUTI DIPAK GUBBAWAR	064601002205SDGF8701I	01/2/2021	28/2/2021	64,900.00	0.00	11,033.00	7,594.00	
12	SUNITA RUSHI KARMARKAR	064601002205SRKM8001W	01/2/2021	28/2/2021	19,100.00	0.00	3,247.00	2,235.00	
13	SWATI ASHOK TANTARPALE	064601002205SATF8501K	01/2/2021	28/2/2021	59,400.00	0.00	10,098.00	6,950.00	
14	VISWANATH ATMARAM DAREKAR	064601002205VADM6801F	01/2/2021	28/2/2021	77,600.00	0.00	13,192.00	9,080,00	

	A STATE OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN THE OWNER, W	
Total Amount of Employee's Contribution - Head Of Account 8342- other Deposits, 117 - Government Employee's Defined Contribution Pension Scheme (02)(01)- Defined Contribution Pension Scheme,Government Employee's Contribution Tier-1(8432-508-1),32-Contributions	96,788.00	
Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits,117-Government Employees Defined Contribution Pension scheme	0.00	
Grand Total	96,788.00	

Total Amount Ruppes: 96788.0/-

In words Ninety Six Thousand Seven Hundred Eighty Eight

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.=

Net Amount Of the bill/challan Rs.= Challan No.

& Date.

Certiffied that I have personally verified the correctness of the details in this schedule and they are found to be correct.

Date:

Date of Encashment:

i. Etapalli Tq. Etapalli

Dist. Gadchirol

For Use of Audit Officer:

1: Certified htat the name amount of the individual's deduction and the total shown in column(8) have been checked with reference to the bill, vide, paragraph 224 of the

Outer Page Of Monthly Pay Bill (As per Govt Resolution No Dated

:2202

:01 SALARY Scheme Code : 22020872

Bill For : Bhagwantrao Arts -A,B,B N Gz,C,D-Both Permanent

Name of Office : Bhagwantrao Arts Month : March Year : 2020 Bill Id : 992023122162

Treasury/Sub Treasury Code: 4601 Treasury/Sub Treasury Name: NAGPUR DISTRICT TREASURY OFFICE

Drawing Officer's Code 06460100202 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/Branch Name:

HEAD OF ACCOUNT

Administrative Department-

Demand No. Sector

:W-02

Sub-Sector Major Head

Sub-Major Head :03 Minor Head :0104 Sub-Minor Head :01 Sub-Head :01

Detail-Head (Object of Expanditure)

Scheme/Committed

with the with the control of the

Charged / Voted

Voucher No:

Date:

	Detailed Head	Sub-Detailed Head	Row	Amount '	Head Of Account Code
	Basic D.A.	1	1	831913	
	Transport Allowance	2 5	2	125135	
	Tribal Allowance	5	3 4	13324 17089	
	DA Arrears S. P.	16	5	17009	
	Temp.CLA according to 5thPay	9 16	6 7	2323	22020872
	7PC DA		8	0 128456	
	Lisence Fee N. A. A	16	9	723	
	H.R.A	3	10	0 68395	
	Total Of 1	Total Salary	12	1187358	
		<>Advances :-			
	Exc. PayRc	·	14	0	
		GrossSalary	15	1187358	
03	Gross Amount		16	1187358	
	В				
)4	Deductions Adj. By CAFO/Supri./Admin. Officer				
	GPF_D		18	21000	833651020
5	Total(B)	AG. DED	19	21000	
5	Deductions Adj. By Treasury				
	С				
	DCPS Arr 8342 - DCPS Delayed 8342 - DCPS Pay 8342 - DCPS DA 8121 - Group Acc. Policy 8658 - I. TAX 0028 - Prof. Tax. 8342 - DCPS		20 21 22 23 24 25 26 27	0 0 0 0 0 5000 52400	834250810 834250810 834250810 812150750 865851820 002800120 834250810
	Total(C)	TR. DED	28	57400	E
	Total Deductions:	(B+C)	29	78400	
	Net Pay:		30	1108958	
Ť	Fee Details		31	. 1	
1	Amount Recoverable during the year		32		
-+	Total Amount Paid Till Last Month		33		
+	Balance To Be Credited		34	32	1 1 2 2 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3
	Amount Credited During This Month		35	- 10 pm	100
+	Balance Fee PAyable		36	and the second second	11/2005

Outer Page Of Monthly Pay Bill (As per Govt Resolution No Dated

For Bhagwantrao Arts -A,B,B N Gz,C,D-Both Permanent

Aame of Office: Bhagwantrao Arts Month: April Year: 2020 Bill Id: 992023122162

Treasury/Sub Treasury Code: 4601 Treasury/Sub Treasury Name: NAGPUR DISTRICT TREASURY OFFICE

Drawing Officer's Code 06460100202 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/Branch Name:

HEAD OF ACCOUNT

Administrative Department-

Demand No. :W-02

Sector

Sub-Sector

Major Head :2202 Sub-Major Head :03 Minor Head :0104

Sub-Minor Head :01 Sub-Head :01 Detail-Head :01 SALARY Scheme Code : 22020872 Scheme/Committed

Charged / Voted

Voucher No:

Date:

1	Detailed Head	Sub-Detailed Head	Row	Amount `	Head Of Account Code
	A				
	Basic D.A. Transport Allowance Tribal Allowance DA Arrears S. P. Temp.CLA according to 5thPay 7PC DA Lisence Fee N. A. A H.R.A	1 2 5 5 16 9 16	1 2 3 4 5 6 7 8 9	1483610 138104 22800 29021 0 4500 0 237898 1400 0 120693	22020872
	Total Of 1	Total Salary	12	2038026	
		<->Advances :-			
	Exc. PayRc		14	0	
		GrossSalary	15	2038026	
003	Gross Amount		16	2038026	
	В				
004	Deductions Adj. By CAFO/Supri./Admin. Officer				
	GPF_ABC		17	109000	8338510201
	GPF_D		18	21000	8336510201
05	Total(B)	AG. DED	19	130000	
06	Deductions Adj. By Treasury C			Ť	
	DCPS Arr 8342 - DCPS Delayed 8342 - DCPS Pay 8342 - DCPS DA 8121 - Group Acc. Policy 8658 - I. TAX 0028 - Prof. Tax. 8342 - DCPS		20 21 22 23 24 25 26 27	0 0 0 0 0 0 0 5000 93957	8342508100 8342508100 8342508100 8121507503 8658518200 0028001201 8342508100
07	Total(C)	TR. DED	28	98957	
	Total Deductions:	(B+C)	29	228957	
	Net Pay:		30	1809069	
	Fee Details		31		
	Amount Recoverable during the year		32		
	Total Amount Paid Till Last Month		33		
	Balance To Be Credited		34		
	Amount Credited During This Month		35		10.1
	Balance Fee PAyable		36		1 Now

For the Month of April 2020

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(49/A)

AG Office: A. G. Mumbal

Name of the Office: Bhagwantrao Arts (06460100202)

Displaying 1 to 5 of 5 records.

Pages H (1) H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge		Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GDR/5198	BUTE SHAMRAO NEMAJI(06DHESNBM6801)	162300 0	30,000	0	0	0	0/0	30,000	
2	GDR/5201	CHUDHARI VILAS WAKTUJI(06DHEVWCM8701)	20500 0	12,000	0	0	o	0/0	12,000	
3	GDR/5288	BEZALWAR SUNIL GANGADHAR(08DHESGBM6302)	14520 0	2,000	σ	0	0	0/0	2,000	
TOTAL				44,000			0		44,000	

Total Deduction In Words ('): Fourty Four Thousand Only.

Displaying 1 to 5 of 5 records.

Pages ₩ ◀ 1 → ₩

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated: 2/5/2020

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of Individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated :2/5/2020

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :02-05-2020 15:33:59.171

"End of Report"

Verification Time:-02-05-2020 15:33:59,292

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For the Month of April 2020

Name of the Office: Bhagwantrao Arts (06460100202)

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 5 of 5 records.

Pages HI 4 1 > HI

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pav-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund	Cur Inst/Tot.Inst	Total	Remarks
1	GDR/5202	PITTULWAR SUNIL RAMBHAU(06DHESRPM6805)	14140 0	8,000	0	0	0	0/0	8,000	
2	GDR/5203	SHEIKH IMAM KASHIM(06DHEIKSM7102)	12130 0	6,000	0	0	0	0/0	6,000	
3	GDR/5204	BHUVARYA SANTOSH BHANJANSING(06DHESBBM7602)	11460 0	2,000	0	0	0	0/0	2,000	
TOTAL ('):				16,000			0		16,000	

Displaying 1 to 5 of 5 records.

Pages ₩ ◀ 1 → ₩

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated: 2/5/2020

incharge HM

Lagwarthagwantrab Artence College

Etapalli Dist. Gadchiroli

For use of Audit Office

Date of Encashmment:

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2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated :2/5/2020

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME:02-05-2020 15:34:43.198

******End of Report******

Verification Time:-02-05-2020 15:34:43.259

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FORM-2 (Regular)

B祖 Group: B祖 Group For Scheme IA.1-GRANT TO NON-GOVT, ARTS , SCIENCE, COMMERCE ,LAW AND B.ED COLLEGES Year: 2020-2021

Month: April

(As referred to in para no. 14,15,17 & 28 of Government Resolution, Finance Department,No. CPS 1007/18/SER-4, dated 7 July, 2007)

Displaying 1 to 26 of 29 records.

Pages: H (12) >

Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme

Name of Office: Bhagwantrao Arts

Name of DDO/Code No.:Incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli

06460100202

For the Month of April 2020

Region/Treasury/Sub-Treasury Code:4601

Sr			Per	iod	Basic Pay	D.P.	D.A.	Contribution Under Tier-1 10% of	
No	Name of Employee	Pension Account No.	From	То	(Rs.)		(Rs.)	(Basic + DP + DA) Rs.	Remark
1	ATUL UMAJI BARSAGADE	064601002205AUBM9001X	01/4/2020	30/4/2020	57,700.00	0.00	0.00	6,751.00	1
2	BHARAT CHANDOBA SONKAMBLE	064601002205BCSM8901R	01/4/2020	30/4/2020	63,000.00	0.00	0.00	7,371.00	
3	CHINNA PUSU PUNGATI	064601002205CPPM8401H	01/4/2020	30/4/2020	57,700.00	0.00	0.00	6,751.00	1
4	NIKHIL RAMESH ALONE	064601002205NRAM9201S	01/4/2020	30/4/2020	25,200.00	0.00	0.00	2,949.00	1
5	NILESH ARUN DURGE	064601002205NADM8401X	01/4/2020	30/4/2020	75,300.00	0.00	0.00	8,811.00	
6	PRASHANT VIJAY ADGOPULWAR	064601002205PVAM8701Q	01/4/2020	30/4/2020	25,200.00	0.00	0.00	2,949.00	
7	RAHUL KHUSHALRAO DHABALE	064601002205RKDM8801D	01/4/2020	30/4/2020	57,700.00	0.00	0.00	6,751.00	
8	RAJIV BHUJANGRAO DANGE	064601002205RBDMS601K	01/4/2020	30/4/2020	66,800.00	0.00	0.00	7,816.00	
9	SAINATH BALIRAM WADASKAR	061309002205SBWM7701C	01/4/2020	30/4/2020	77,600.00	0.00	0.00	9,080.00	
10	SHARADKUMAR PRABHUDAS PATIL	064601002205SPPM7801G	01/4/2020	30/4/2020	82,300.00	0.00	0.00	9,630.00	
11	SHRUTI DIPAK GUBBAWAR	064601002205SDGF8701I	01/4/2020	30/4/2020	63,000.00	0.00	0.00	7,371.00	
12	SUNITA RUSHI KARMARKAR	064601002205SRKM8001W	01/4/2020	30/4/2020	18,500.00	0.00	0.00	2,165.00	
13	SWATI ASHOK TANTARPALE	064601002205SATF8501K	01/4/2020	30/4/2020	57,700.00	0.00	0.00	6,751.00	
14	VISWANATH ATMARAM DAREKAR	064601002205VADM6S01F	01/4/2020	30/4/2020	75,300.00	0.00	0.00	8,811.00	

Total Amount of Employee's Contribution - Head Of Account 8342- other Deposits, 117 - Government Employee's Defined Contribution Pension Scheme (02)(01)- Defined Contribution Pension Scheme, Government Employee's Contribution Tier-1(8432-508-1),32-Contributions	93,957.00	
Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits, 117-Government Employees Defined Contribution Pension scheme	0.00	
Grand Total	93,957.00	

Total Amount Ruppes: 93957.04

In words Ninety Three Thousand Nine Hundred Fifty Seven

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.=

Net Amount Of the bill/challan Rs.=

Challan No.

& Date.

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found to be correct.

Date of Encashment

Incharge HM, Bhagwantrag Arts & Science T

Etapalli Dist. Gadeharak

For Use of Audit Officer:

1: Certified htat the name amount of the individual's deduction and the total shown in column(8) have been checked with reference to the bill,vide,paragraph 224 of the Audit Manual

2: Certified that the rate of pay as shown in column (5) has been verified with the amount actually drawn in the bill

3: Certified that challan for Rs. is attached to this schedule

Outer Page Of Monthly Pay Bill (As per Govt Resolution No

Bill For : Bhagwantrao Arts -AB,B N Gz,C,D-Both Permanent

Name of Office : Bhagwantrao Arts Month : July Year : 2021 Bill Id : 992023122162

Treasury/Sub Treasury Code: 4601 Treasury/Sub Treasury Name: NAGPUR
DISTRICT TREASURY OFFICE

Drawing Officer's Code 06460100202 Drawing Officer's Designation Incharge HM Name Of Cluster/Beal/Block/Group:

Name Of School:

Percentage of Grant(%): 20/40/60/80/100

School Code: Bank Name/Branch Name:

HEAD OF ACCOUNT

Administrative Department-

Demand No. Sector

:W-02

Sub-Sector

Major Head

Sub-Major Head

:2202 :03 :0104

Sub-Minor Head Sub-Head Detall-Head

Minor Head

:01 :01

:01 SALARY Scheme Code : 22020872

13

Charged / Vote

Voucher No: Date:

1	A Basic	Sub-Detailed Head			
	Basic				
- 1	DA Transport Allowance Tribal Allowance DAArrears S. P. Temp.CLA according to 5thPay Basic Arrear 7PC DA Lisence Fee N. A A H.R.A	1 2 5 5 16 9 16	1 2 3 4 5 6 7 8 9 10 11	1545790 121343 22400 28417 0 4500 0 0 250206 1400 0 125367	220208720
	Total Of 1	Total Salary	13	2099423	
		<>Advances :-			
	Exc. PayRc		15	0	
		GrossSalary	16	2099423	100000000000000000000000000000000000000
			17	2099423	
-	Gross Amount		17		
- 1	B	-	T		
	Deductions Adj. By CAFO/Supri /Admin. Officer		10	130000	833651020
	GPF_ABC		18	23000	833651020
- 1	GPF_D		19	23000	
		40.050	20	153000	
	Total(B)	AG. DED			
-	Deductions Adj. By Treasury	-			
8 8 8 8	C DCPS Arr 8342 - DCPS Delayed 8342 - DCPS Pay 8342 - DCPS PA 8342 - DCPS DA 8121 - Group Acc. Policy 8658 - I. TAX 1028 - Prof. Tax. 8342 - DCPS		21 22 23 24 25 26 27 28	0 0 0 0 0 0 4800 98686	834251970 834251970 834251970 812150750 865851820 002800120 834251970
, T	fotal(C)	TR. DED	29	103486	
	otal Deductions:	(B+C)	30	256486	
N	let Pay:		31	1842937	
	ee Details		32		
N	mount Recoverable during the year		33		
To	otal Amount Paid Till Last Month		34		
Ba	alance To Be Credited		35		
An	mount Credited During This Month		36		-

Incharge HM Bhagway the Their Bhagway the Their Bhagwantrao Art's & Science College Etapalli Dist. Gadchiroli

For the Month of July 2021

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

AGOffice : A. G. Mumbal

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 4 of 4 records. H

Pages:

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Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge		Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1		BUTE SHAMRAO NEMAJI(06DHESNBM6801)	172200 0	30,000	0	0	0	0/0	30,000	
2	GDR/5201	CHUDHARI VILAS WAKTUJI(06DHEVWCM6701)	21760 0	15,000	0	0	0	0/0	15,000	
TOTAL (')				45,000			0		45,000	

Total Deduction In Words ('): Fourty Five Thousand Only.

Displaying 1 to 4 of 4 records.

Pages:

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated:16/7/2021

Bhagwantrao / e College, Etapalli Dista

Bhagwantrao Arts

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of Individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated:16/7/2021

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no, and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME:16-07-2021 09:11:53,371

*******End of Report******

For the Month of July 2021

AG Office : A. G. Mumbal

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 6 of 6 records.

Pages:

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF	Refund Amount	Cur Inst/Tot.inst	Total	Remarks
1	GDR/GPF/5199	BHAGAT SUDHIR TOLBAJI(06DHESTBM7001)	143600		0	0	0	0/0	20,000	
2		MAIND SANDIP DAMODHARRAO(06DHESDMM7106)	101100	20,000	0	0	0	0/0	20,000	
3	GDR/GPF/5755	PATTIWAR VINOD PRAKASH(06DHEVPPM7101)	101100	20,000	0	0	0	0/0	20,000	
4	GDR/GPF/5757	KONGRE BALKRISHNA DHONDUJI(06DHEBDKM7101)	110400	25,000	0	0	0	0/0	25,000	
TOTAL (')				85,000			0		85,000	

Displaying 1 to 6 of 6 records.

Pages:

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated:16/7/2021

unagwantrao Anchargocumce Chilege, Etapalli Dist Gadchiroil Bhagwantrao Arts

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated:16/7/2021

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME:16-07-2021 09:12:10.177

******End of Report*****

For the Month of July 2021

Name of the Office: Bhagwantrao Arts (06460100202)

Treasury: NACPUR, DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 5 of 5 records.

Pages:

H4 4 17 > PH

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge		Refund Amount	Cur Inst/Tot.inst	Total	Remarks
1	GDR/5202	PITTULWAR SUNIL RAMBHAU(06DHESRPM6805)	15010	8,000	0	0	0	0/0	8,000	
2	GDR/5203	SHEIKH IMAM KASHIM(06DHEIKSM7102)	12880	7,000	0	0	0	0/0	7,000	
3	GDR/5204	BHUVARYA SANTOSH BHANJANSING(06DHESBBM7602)	12170	2,000	0	0	0	0/0	2,000	
TOTAL ('):				17,000			0		17,000	

Total Deduction In Words (): Seventeen Thousand Only.

Displaying 1 to 5 of 5 records.

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated:16/7/2021

மாagwantran Adirige Hintence Col Etapalli Dist Gadchiroii Bhagwantrao Arts

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated:16/7/2021

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no, and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME: 16-07-2021 09:12:31.794

*******End of Report******

Verification Time:-16-07-2021 09:12:31.855

* Generated By HTESEVAARTH

Schedule showing the Subscriptions and Refund of the GPF(CLASS IV) for following Government Servants From Major Head 8009 For the Month of July 2021 Treasury: NACPUR, DISTRICT TREASURY OFFICE(4601) Name of the Office : Bhagwantrao Arts (06460100202) Displaying 1 to 3 of 3 records.

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.inst	Total	Remarks
1		MOHURLE MUNESHWAR RAMAJI(06DHEMRMM7601)	121700	6,000	0	0	0	0/0	6,000	
TOTAL ():				6,000			0		6,000	

Total Deduction In Words ('): Six Thousand Only.

Displaying 1 to 3 of 3 records.

Pages:

Pages:

4 11 b

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated:16/7/2021

ынадwantrao Art's & Science Colleg EtapHolDrid ChMichiroli

Bhagwentrao Arta

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide, paragraph 224 of the Audit Manual. 2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the blil.

Dated :16/7/2021

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME:16-07-2021 09:12:49:293

******End of Raport******

Verification Time:-16-07-2021 09:12:49.348

* Generated By HTESEVAARTH

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ress FB to Open Menu. Use UP, DOWN, LEFT, RIGHT Arro ys to navigate. Use Esc to Close Menu Reports

FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-GRANT TO NON-GOVT, ARTS , SCIENCE, COMMERCE , LAW AND B.ED COLLEGES Month: July

med to in pare no. 14,15,17 & 28 of Government Resolution, Finance Department No. CPS 1007/18/SER-4, dated 7 July, 2007).

Displaying 1 to 26 of 29 records

Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme

Name of Office: Bhagwantrao Arts

Name of DDO/Code No.:incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli

06460100202

For the Month of July 2021

Region/Treasury/Sub-Treasury Code:4601

-			Peri	elad				Total 10% pl	
Sr No		Pension Account No.	From	То	Basic Pay (Rs.)	D.P. (Rs.)	DA/TPC DA (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
-	ATUL UMAJI BARSAGADE	064601002205AUBM9001X	01/7/2021	31/7/2021	61,200.00	0.00	10,404.00	7,161.00	
2	BHARAT CHANDOBA SONKAMBLE	064601002205BCSM8901R	01/7/2021	31/7/2021	64,900.00	0.00	11,033.00	7,594.00	
3	CHINNA PUSU PUNGATI	064601002205CPPM8401H	01/7/2021	31/7/2021	61,200.00	0.00	10,404.00	7,161.00	+
4	NIKHIL RAMESH ALONE .	084601002205NRAM9201S	01/7/2021	31/7/2021	26,800.00	0.00	4,556.00	3,136.00	+
5	NILESH ARUN DURGE	064601002205NADM8401X	01/7/2021	31/7/2021	79,900.00	0.00	13,583.00	9,349.00	
6	PRASHANT VUAY ADGOPULWAR	064601002205PVAM8701Q	01/7/2021	31/7/2021	26,800.00	0.00	4,556.00	3,136.00	
7	RAHUL KHUSHALRAO DHABALE	064601002205RKDM8801D	01/7/2021	31/7/2021	61,200.00	0.00	10,404.00	7,161.00	
8	RAIN BHUJANGRAO DANGE	064601002205RBDM8601K	01/7/2021	31/7/2021	70,900.00	0.00	12.053.00	8,296.00	
9	SAINATH BALIRAM WADASKAR	061309002205SBWM7701C	01/7/2021	31/7/2021	82,300.00	0.00	13,991.00	9,630.00	
10	SHARADKUMAR PRABHUDAS PATIL	064601002205SPPM7801G	01 <i>Π1</i> 2021	31/7/2021	84,800.00	0.00	14,416.00	9,922.00 /	
11	SHRUTI DIPAK GUBBAWAR	064601002205SDGF8701I	01/7/2021	31/7/2021	64,900.00	0.00	11,033.00	7,594.00 /	-
12	SUNITA RUSHI KARMARKAR	064601002205SRKM8001W	01/7/2021	31/7/2021	19,700.00	0.00	3,349.00	2,305.00	+
13	SWATI ASHOK TANTARPALE	064601002205SATF8501K	01/7/2021	31/7/2021	61,200.00	0.00	10,404.00	7,161.00	-
14	VISWANATH ATMARAM DAREKAR	064601002205VADM6801F	01/7/2021	31/7/2021	77,600.00	0.00	13,192.00	9,080.00	<u></u>

Total Amount of Employee's Contribution - Head Of Account 8342- other Deposits, 117 - Government Employee's Defined Contribution Pension Scheme (02)(01)- Define	98,686,00	
Contribution Tier-1(8432-508-1),32-Contribution	0.00	
Add - Employer's contribution(not applicable in case of Contribution Pension scheme Deposits, 117-Government Employees Defined Contribution Pension scheme	98,686.00	

Grand Total

Total Amount Ruppes: 98686.0/-

In words Ninety Eight Thousand Six Hundred Eighty Six

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.=

Net Amount Of the bill/challan Rs.=

Challan No.

CERTIFICATE

Cerefied that I have personally verified the correctness of the details in this schedule and they are found to be correct.

Dato:

Date of Encashment

Bhagwantrao Art's & Scientes College Incharge HM, Bhagwantrao Arts & Science College Bapa (CDIst Gadobiroli

AL Post Etapalli Tq. Etapalli Dist. Gadchiroli

1: Certified htat the name amount of the individual's deduction and the total shown in column(8) have been checked with reference to the bill, vide, paragraph 224 of the

Outer Page Of Monthly Pay Bill (As per Govt Resolution No Dated)

:W-02

:2202

:03

agwantrao Arts -A.B.B.N Gz.C.D-Both Permanent

the of Office : Bhagwantrao Arts

Month : February Year : 2022 Bill Id : 9940022921

Treasury/Sub Treasury Code: 4601 Treasury/Sub Treasury Name: NAGPUR DISTRICT TREASURY OFFICE

Drawing Officer's Code 06460100202 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/Branch Name;

HEAD OF ACCOUNT Administrative

Demand No. Sector Sub-Sector

Department-

Major Head Sub-Major Head

Mnor Head :0104 Sub-Minor Head :01 Sub-Head :01

:01 SALARY Scheme Code : Detail-Head 22020872

: Sub Scheme Code :

Charged / Voted

Voucher No:

Date:

null

(Object of Expenditure)

1	Detailed Head	Sub-Detailed Head	Row	Amount '	Head Of Account Code
	A				
	Basic D.A. Transport Allowance Tribal Allowance DA Arrears S.P. Temp.CLA according to 5thPay Basic Arrear	1 2 5 5 16 9	1 2 3 4 5 6 7 8	41000 0 800 1000 0 0 0	220208720
	7PC DA Lisence Fee N. A. A H.R.A	16 5 3	9 10 11 12	11480 0 0 3690	
-	Total Of 1	Total Salary	13	57970	
		<→Advances :-	30-1	-	
	Exc. PayRc	tata.	15	0.0	
	, Reg. 411 2.	GrossSalary	16	57970	
003	Gross Amount		17	57970	
	B B				
004	Deductions Adj. By CAFO/Supri/Admin. Officer	*			
					4
05	Total(B)	AG. DED	18	0	
006	Deductions Adj. By Treasury C				
	DCPS Arr 8342 - DCPS Delayed 8342 - DCPS Pay 8342 - DCPS DA 8121 - Group Acc. Policy 8658 - I. TAX 0028 - Prof. Tax 8342 - DCPS		19 20 21 22 23 24 25 26	0 0 0 0 0 0 0 600 5248	8342519701 8342519701 8342519701 8121507503 8658518200 0028001201 8342519701
007	Total(C)	TR. DED	27	5848	
	Total Deductions:	(B+C)	28	5848	
	Net Pay:		29	52122	Val.
	Fee Details		30		No.
	Amount Recoverable during the year		31		
	Total Amount Paid Till Last Month	- Page 45	32	-	
	Balance To Be Credited		33		and the second
	Amount Credited During This Month		34		
	Balance Fee PAyable		35		

Bhagwantrao Art's & Science College Etapalil Diet Gadchiroli

For the Month of February 2022

AGOffice: A. G. Mumbal

Name of the Office ; Bhagwantrao Arts (06460100202)

Displaying 1 to 4 of 4 records. H

Pages :

4 11 >

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge		Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GDR/5198	BUTE SHAWRAO NEMAJKO6DHESNBM6801)	193800 0	30,000	0	0	0	0/0	30,000	
2	GDR/5201	CHUDHARI MLAS WAKTUJI(06DHEVWCM6701)	21760 0	15,000	0	0	0	0/0	15,000	
TOTAL				45,000			0		45,000	

Total Deduction In Words (): Fourty Five Thousand Only.

Displaying 1 to 4 of 4 records.

Pages:

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CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated:17/2/2022

Bhagwantrao A EBRAHWAINT GOOGLETON

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated:17/2/2022

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME:17-02-2022 07:00:22.904

******End of Report******

Verification Time:-17-02-2022 07:00:22.950 Generated By HTESEVAARTH

For the Month of February 2022

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

AG Office : A. G. Mumbai

Name of the Office: Bhagwantrao Arts (06460100202)

Displaying 1 to 6 of 6 records.

Pages:

H

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•	P91

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP		Pay/DA Arr Merge	GPF	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GDR/GPF/5199	BHAGAT SUDHIR TOLBAJI(06DHESTBM7001)	147900 0	20,000	0	0	0	0/0	20,000	
2	GDR/GPF/5754	MAIND SANDIP DAMODHARRAO(06DHESDMM7106)	101100 0	20,000	0	0	0	0/0	20,000	
3	GDR/GPF/5755	PATTIWAR VINOD PRAKASH(06DHEVPPM7101)	101100 0	20,000	0	0	0	0/0	20,000	
4	GDR/GPF/5757	KONGRE BALKRISHNA DHONDUJI(06DHEBDKM7101)	110400 0	25,000	0	0	0	0/0	25,000	
TOTAL				85,000			0	-	85,000	

Total Deduction In Words ('): Eighty Five Thousand Only.

Displaying 1 to 6 of 6 records.

Pages:

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated: 17/2/2022

Etagal Dist Gedchiroli Bhagwantrao Arts

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2. Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated:17/2/2022

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME: 17-02-2022 07:00:41.240

*******End of Report******

For the Month of February 2022

Name of the Office: Bhagwantrao Arts (06460100202)

Treasury: NACPUR, DISTRICT TREASURY OFFICE(4601)

Displaying	1	to	5	of 5	records
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Pages:

H 1

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF	Refund Amount	Cur Inst/Tot.inst	Total	Romarks
1	GDR/5202	PITTULWAR SUNIL RAMBHAU(06DHESRPM6805)	15010	8,000	0	0	0	0/0	8,000	
2	GDR/5203	SHEIKH IMAM KASHIM(08DHEIKSM7102)	12880	7,000	0	0	0	0/0	7,000	
3	GDR/5204	BHUVARYA SANTOSH BHANJANSING(06DHESBBM7602)	12170	2,000	0	0	0	0/0	2,000	
TOTAL ('):				17,000			0	material processor successors	17,000	

Displaying 1 to 5 of 5 records.

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CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated: 17/2/2022

Bhagwantrao Artecharge http: Corloge Etagalli Dist Gadchiroli Bhagwantrao Arts

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated: 17/2/2022

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME:17-02-2022 07:01:11.276

*******End of Report******

Verification Time:-17-02-2022 07:01:11.331

Generated By HTESEVAARTH

For the Month of February 2022

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 3 of 3 records.

Pages:

4

1 > 1

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge		Refund Amount	Cur Inst/Tot.inst	Total	Remarks
1	GDR/GAD/5205	MOHURLE MUNESHWAR RAMAJI(06DHEMRMM7601)	12170 0	6,000	0	0	0	0/0	6,000	
TOTAL		·		6,000			0		6,000	

Total Deduction In Words (): Six Thousand Only.

Displaying 1 to 3 of 3 records.

Pages:

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CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated:17/2/2022

शिर्मातिन्तु HM Bhagwantrao Art's & Science Cone EBhagwantrao Art's & Science

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of Individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated:17/2/2022

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME:17-02-2022 07:01:31.679

*******End of Report******

Verification Time:-17-02-2022 07:01:31.725

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FORM-2 (Regular)

BIII Group: BiII Group For Scheme IA 1-GRANT TO NON-GOVT, ARTS , SCIENCE, COMMERCE , LAW AND B.ED COLLEGES Month: February Year; 2021-2022

(As referred to In pare no. 14,15,17 & 28 of Government Resolution, Finance Department, No., CPS 1007/18/SER-4, dated 7 July 2007)

Displaying 1 to 26 of 29 records.

Pages :

H 4 12 > H

Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme

Name of Office: Bhagwantrao Arts

Name of DDO/Code No.1ncharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli

06460100202

For the Month of February 2022

Region/Treasury/Sub-Treasury Code:4601

Sr No	Name of Employee	Pension Account No.	Pe	riod	Basic Pay	D.P. (Rs.)	D.A./7PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
1	ATUL UMAJI BARSAGADE	064601002205AUBM9001X	01/2/2022		61,200.00	+	17,136.00	7,834.00	
2	BHARAT CHANDOBA SONKAMBLE	064601002205BCSM8901R	01/2/2022	28/2/2022	66,800.00	0.00	18,704.00	8,551.00	
3	CHINNA PUSU PUNGATI	064601002205CPPM8401H	01/2/2022	28/2/2022	61,200.00	0.00	17,136.00	7,834.00	
4	NIKHIL RAMESH ALONE	064601002205NRAM9201S	17/02/2022	28/02/2022	11,486.00	0.00	0.00	1,471.00	
5	NILESH ARUN DURGE	064601002205NADM8401X	01/2/2022	28/2/2022	79,900.00	0.00	22,372.00	10,228.00	
6	PRASHANT VJAY ADGOPULWAR	064601002205PVAM8701Q	01/2/2022	28/2/2022	26,800.00	0.00	7,504.00	3,431.00	
7	RAHUL KHUSHALRAO DHABALE	064601002205RKDM8801D	01/2/2022	28/2/2022	61,200.00	0.00	17,136.00	7,834.00	
8	RAJIV BHUJANGRAO DANGE	064601002205RBDM8601K	01/2/2022	28/2/2022	70,900.00	0.00	19,852.00	9,076.00	
9	SAINATH BALIRAM WADASKAR	061309002205SBWM7701C	01/2/2022	28/2/2022	82,300.00	0.00	23,044.00	10,535.00	
10	SHARADKUMAR PRABHUDAS PATIL	064601002205SPPM7801G	01/2/2022	28/2/2022	87,300.00	0.00	24,444.00	11,175.00	
11	SHRUTI DIPAK GUBBAWAR	064601002205SDGF8701I	01/2/2022	28/2/2022	66,800.00	0.00	18,704.00	8,551.00	
12	SUNITA RUSHI KARMARKAR	064601002205SRKM8001W	01/2/2022	28/2/2022	19,700.00	0.00	5,516.00	2,522.00	
13	SWATI ASHOK TANTARPALE	064601002205SATF8501K	01/2/2022	28/2/2022	61,200.00	0.00	17,136.00	. 7,834.00	
14	VISWANATH ATMARAM DAREKAR	064601002205VADM6801F	01/2/2022	28/2/2022	79,900.00	0.00	22,372.00	10,228.00	

Total Amount of Employee's Contribution - Head Of Account 8342- other Deposits, 117 - Government Employee's Defined Contribution Pension Scheme (02)(01)- Defined Contribution Pension Scheme, Government Employee's Contribution Tier-1(8432-508-1),32-Contributions	1,07,104.00	-1
Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits,117-Government Employees Defined Contribution Pension scheme	0.00	
Grand Total	1,07,104.00	

Total Amount Ruppes: 107104.0/-

In words One Lac Seven Thousand One Hundred Four

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.=

Net Amount Of the bill/challan Rs.=

Challan No.

& Date.

CERTIFICATE

Certiffied that I have personally verified the correctness of the details in this schedule and they are found to be correct.

Date:

Date of Encashment

Principal

o Art's & Science College
all Discoule Financial

i all Discoule Financial

At Post Etapalli Tq. Etapalli Dist Gadchiroli

For Use of Audit Officer.

1: Certified htat the name amount of the individual's deduction and the total shown in column(8) have been checked with reference to the bill, vide, paragraph 224 of the

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Eventury/Sub Treatury Come #854 HEAD OF ACCOUNT Transcrathist Transcrations Research in Inches T Administrative Department THE ASLITY CARRIE Damand No. 10-02 Swetter Drawing Officer's Clotte Stratfin 1000/0002 Grawing Officer's Designation Incharge Hist Name Of Charantheathflinck/Gross Sob-Sector Maint Head Maseran May 2252 Name Of School Dese 23 Percentage of Grend's Plantations 9754 Bittern Corn Stanta Stante/Granch Name Sub-Mirer Head 食す Sub-Head 21 Delmit many 91 SALARY Scheme Code 22020872 (Chierci of Expenditure)

4	Detailed Head	Sub-Detailed Head	D _{LS}	Aminunt '	Head Of Account Code
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********	Total CF1	Total Salary	14	\$608CRG	
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		Circle & Sallery	17	2498066	
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	n				Adjourned to Management of the professional and the control of the
004	Deductions Adj. By CAPOTRaphulAdmini Officer				
	CPF_ABC		14	138000	833651020
	Ch4 D		75	29600	#33651020
005	Total(TI)	AQ DED	121	/ 197500	
906	Deductions All, By Treasury				
	DCPS An		120		
	6342 - DCPS Delayed	1	22	0	
	8342 - DCPS Pay	1	24	0	834251970
	6342 - DCPS DA		25	/ 0	834251970 834251970
	#121 - Group Anc. Policy #654 - L TAX		26	/ 0	812150750
	DOZE - Prot Tax	ł	27 29	/	865851820
	8342 - DCPS		29	7800	002800120 834251970
007	Total(C)	TR DED	30	134710	37231970
	Total Deductions	(B+C)	31	/ 302210	
	Net Pay.		12	2395856	
	Fee Details		33		
	Amount Recoverable during the year		34		
	Total Amount Paid Till Last Month		35		
	Balance To Be Credited		36		
	Amount Credited During This Month		37		
	Salunce Fee PAyebis	1	38		

incharge-ril Bi Byached Ara Rhagwantrao Art a & Science Outline Etapalik Dist Gedchiroli

For the Month of February 2023

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

AG Office : A. G. Mumbai

Name of the Office: Bhagwantrao Arts (06460100202)

Displaying 1 to 4 of 4 records.

Pages HI (1) > HI

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	GPF	Refund	Cur Inst/Tot.inst	Total	Remarks
1	GDR/5198	BUTE SHAMRAO NEMAJI(06DHESNBM6801)	199600 0	30,000	0	0	0	0	0	0/0	30,000	
2	GDR/5201	CHUDHARI VILAS WAKTUJI(06DHEVWCM6701)	50400 0	18,000	0	0	0	0	0	0/0	18,000	
TOTAL ()				48,000				-	0		48,000	
Total Dec	duction In Word	k ('): Fourty Eight Thousand Only.										

Displaying 1 to 4 of 4 records.

Pages ₩ ◀ 1 → ₩

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated :22/2/2023

Bhagwantreo Al ELENOW Cont O

For use of Audit Office

Date of Encashmment:

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.

2. Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated 22/2/2023

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME 22-02-2023 07:29:00.708

******End of Report*****

Verification Time:-22-02-2023 07:29:00.797

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For the Month of February 2023

AG Office : A. G. Mumbal

Name of the Office: Bhagwantrao Arts (06460100202)

Displaying 1 to 6 of 6 records.

Pages ₩ ◀ 1 → ₩

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP		Pay/DA Arr Merge	GPF	SVNPC GPF ARR		Refund	Cur Inst/Tot.inst	Total	Remark
1	GDR/GPF/5199	BHAGAT SUDHIR TOLBAJI(06DHESTBM7001)	152300 0	25,000	0	0	0	0	0	0/0	25,000	
2	GDR/GPF/5754	MAIND SANDIP DAMODHARRAO(06DHESDMM7106)	104100 0	20,000	0	0	0	0	0	0/0	20,000	
3	GDR/GPF/5755	PATTIWAR VINOD PRAKASH(06DHEVPPM7101)	104100 0	20,000	0	0	0	0	0	0/0	20,000	
4	GDR/GPF/5757	KONGRE BALKRISHNA DHONDUJI(06DHEBDKM7101)	113700 0	25,000	0	0	0	0	0	0/0	25,000	
TOTAL (')				90,000		1.0			0		90,000	

Displaying 1 to 6 of 6 records.

Pages H (1) H



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Dated 22/2/2023

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Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

For use of Audit Office

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Portion for Treasury Office Treasury Voucher No. and Date Challan no, and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME 22-02-2023 07:29:17.159

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Verification Time:-22-02-2023 07:29:17.204 * Generated By HTESEVAARTH

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For the Month of February 2023

Name of the Office : Bhagwantrao Arts (06460100202)

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 5 of 5 records.

Pages H (1) H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	GPF	Refund	Cur Inst/Tot.inst	Total	Remarks
1	GDR/5202	PITTULWAR SUNIL RAMBHAU(06DHESRPM6805)	38300 0	10,000	0	0	0	0	0	0/0	10,000	
2	GDR/5203	SHEIKH IMAM KASHIM(06DHEIKSM7102)	32700 0	7,000	0	0	0	0	0	0/0	7,000	
3	GDR/5204	BHUVARYASANTOSH BHANJANSING(06DHESBBM7602)	29700	6,000	0	0	0	0	0	0/0	6,000	
TOTAL ('):				23,000					0		23,000	

Displaying 1 to 5 of 5 records.

Pages H (1) H

CERTIFICATE

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Dated :22/2/2023

Bhagwantrao Articolar Garchirell Etablia Diantrao Arts

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Dated :22/2/2023

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Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME 22-02-2023 07:29:34:448

******End of Report******

Verification Time:-22-02-2023 07:29:34 488

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For the Month of February 2023

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 3 of 3 records.

Pages Ht (1) H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	GPF	Refund	Cur Inst/Tot. I nst	Total	Remarks
1	GDR/GAD/5205	MOHURLE MUNESHWAR RAMAJI(06DHEMRMM7601)	29700 0	6,500	0	0	0	0	0	0/0	6,500	
TOTAL ('):				6,500					0		6,500	

Displaying 1 to 3 of 3 records.

Pages HI (1) HI

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Dated 22/2/2023

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Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME 22-02-2023 07:29:51.125

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Verification Time:-22-02-2023 07:29:51.169

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Reports

Last Login 21 Feb, 23 00:01

FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-GRANT TO NON-GOVT, ARTS , SCIENCE, COMMERCE , LAW AND B.ED COLLEGES

Month: February

Year: 2022-2023

(As referred to in para no. 14,15,17 & 28 of Government Resolution, Finance Department, No. CPS 1007/18/SER-4, dated 7 July, 2007)

Displaying 1 to 26 of 29 records.

Pages H4 4 1 2 > H4

Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme

Name of Office: Bhagwantrao Arts

Name of DDO/Code No.:Incharge HM, Bhagwantrao Arts

06460100202

For the Month of February 2023

Region/Treasury/Sub-Treasury Code:4601

Sr		-	Pe	riod	Basic Pay	D.P.	DA/7PC DA	Contribution Under Tier-1 10% of (Basic + DP + DA)	
No	Name of Employee	Pension Account No.	From	То	(Rs.)	(Rs.)	(Rs.)	Rs.	Remarks
1	ATUL UMAJI BARSAGADE	064601002205AUBM9001X	01/2/2023	28/2/2023	63,000.00	0.00	23,940.00	8,694.00	
2	BHARAT CHANDOBA SONKAMBLE	064601002205BCSM8901R	01/2/2023	28/2/2023	68,800.00	0.00	26,144.00	9,495.00	
3	CHINNAPUSU PUNGATI	064601002205CPPM8401H	01/2/2023	28/2/2023	63,000.00	0.00	23,940.00	8,694.00	
4	MAHESHKUMAR PRAKASHRAO JAKKOJWAR	064601002205MPJM8001N	01/2/2023	28/2/2023	21,100.00	0.00	8,018.00	2,912.00	
5	NARAYANRAO HARISHCHANDRARAO ATRAM	064601002205NHAM8701I	01/2/2023	28/2/2023	21,100.00	0.00	8,018.00	2,912.00	
6	NIKHIL RAMESH ALONE	064601002205NRAM9201S	01/2/2023	28/2/2023	27,600.00	0.00	10,488.00	3,809.00	
7	NILESH ARUN DURGE	064601002205NADM8401X	01/2/2023	28/2/2023	82,300.00	0.00	31,274.00	11,358.00	
8	PRASHANT VIJAY ADGOPULWAR	064601002205PVAM8701Q	01/2/2023	28/2/2023	27,600.00	0.00	10,488.00	3,809.00	
9	RAHUL KHUSHALRAO DHABALE	064601002205RKDM8801D	01/2/2023	28/2/2023	63,000.00	0.00	23,940.00	8,694.00	
10	RAJIV BHUJANGRAO DANGE	064601002205RBDM8601K	01/2/2023	28/2/2023	73,000.00	0.00	27,740.00	10,074.00	
11	SAINATH BALIRAM WADASKAR	061309002205SBWM7701C	01/2/2023	28/2/2023	84,800.00	0.00	32,224.00	11,703.00	
12	SHARADKUMAR PRABHUDAS PATIL	064601002205SPPM7801G	01/2/2023	28/2/2023	89,900.00	0.00	34,162.00	12,407.00	
13	SHRUTI DIPAK GUBBAWAR	064601002205SDGF8701I	01/2/2023	28/2/2023	68,800.00	0.00	26,144.00	9,495,00	
14	SUNITARUSHI KARMARKAR	064601002205SRKM8001W	01/2/2023	28/2/2023	20,300.00	0.00	7,714.00	2,802.00	
15	SWATIASHOK TANTARPALE	064601002205SATF8501K	01/2/2023	28/2/2023	63,000.00	0.00	23,940.00	8,694.00	
16	VISWANATH ATMARAM DAREKAR	064601002205VADM6801F	01/2/2023	28/2/2023	82,300.00	0.00	31,274.00	11,358.00	

Total Amount of Employee's Contribution - Head Of Account 8342- other Deposits, 117 - Government Employee's Defined Contribution Pension Scheme (02)(01)- Defined Contribution Pension Scheme,Government Employee's Contribution Tier-1(8432-508-1),32-Contributions	1,26,910,00	
Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits,117-Government Employees Defined Contribution Pension scheme	0.00	
Grand Total	1.26.910.00	

Total Amount Ruppes: 126910.0/-

In words One Lac Twenty Six Thousand Nine Hundred Ten

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.=

Net Amount Of the bill/challan Rs.=

Challan No.

Certified that I have personally verified the correctness of the details in this schedule and they are found to be correct.

Date:

Date of Encashment:

Bhagwastyan Dist Gadchiroll

Outer Page Of Monthly Pay Bill (As per Govi Resolution No Dated

:W-02

2202

:01 SALARY Scheme Code : 22020872

:03

Bill For : Bhagwantrao Arts -AB,B N Gz,C,D-Both Permanent

Name of Office : Bhagwantrao Arts Month July Year 2022 Bill Id . 992023122162

Treasury/Sub Treasury Code 4601 Treasury/Sub Treasury Name: NAGPUR
DISTRICT TREASURY OFFICE

Drawing Officer's Code 06460100202 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/Branch Name:

HEAD OF ACCOUNT

Administrative Department-Demand No.

Sector Sub-Sector

Major Head Sub-Major Head

Minor Head :0104 Sub-Minor Head :01 Sub-Head :01 Detail-Head

(Object of Expenditure)

Scheme/Committee

Charged / Vote

Voucher No: Date

1	Detailed Head	Sub-Detailed Head	Row	Amount '	Head Of Account Code
	A	out bearing fread	Now	Amount	Head Of Account Code
	Basic D.A. Transport Allowance Tribal Allowance DA Arrears S. P. Temp.CLA according to 5thPay Basic Arrear 7PC DA	1 2 5 5 16 9	1 2 3 4 5 6 7 8	1656230 149410 49925 29417 0 4500 0 0 489800	220208720
	Lisence Fee N.A.A H.R.A	16 5 3	10 11 12	1400 0 149823	
	Total Of 1	Total Salary	13	2530505	25.00
		<>Advances :-			
	Exc. PayRc		15	400	
		GrossSalary	16	2530105	
			-1,4		
003	Gross Amount	T. T. WELS	17	2530105	
	В		1 X4		
004	Deductions Adj. By CAFO/Supri./Admin Officer			42	
	GPF_ABC		18	7 138000	8336510201
	GPF_D	1	19	L) 29500	8336510201
	7100	10.050		- 2 - 2	/
005	Total(B)	AG. DED	20	167500	
006	Deductions Adj. By Treasury C				
	DCPS Ar 8342 - DCPS Delayed 8342 - DCPS Pay 8342 - DCPS DA 8121 - Group Acc. Policy 8658 - I. TAX 0028 - Prof. Tax 8342 - DCPS		21 22 23 24 25 26 27 28	0 0 0 0 0 0 5200 119294	8342519701 8342519701 8342519701 8121507503 8658518200 0028001201 8342519701
07	Total(C)	TR. DED	29	124494	
	Total Deductions:	(B+C)	30	291994	
	Net Pay:		31	2238111	V
	Fee Details	-	32		
	Amount Recoverable during the year		33		
	Total Amount Paid Till Last Month	2 10	34		1
	Balance To Be Credited	3	35		
	Amount Credited During This Month		36		
	Balance Fee PAyable		37		

Bhagwantrao Arts & Science Cert Etapath Dist. Godchirol

For the Month of July 2022

AG Office : A. G. Mumbal

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 4 of 4 records.

Pages:

H (1) > H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.inst	Total	Remarks
1	GDR/5198	BUTE SHAMRAO NEMAJI(06DHESNBM6801)	199600 0	30,000	0	0	0	0/0	30,000	
2	GDR/5201	CHUDHARI MLAS WAKTUJI(06DHEVWCM6701)	22420 0	18,000	0	0	0	0/0	18,000	
TOTAL(')				48,000			0		48,000	<u> </u>

Displaying 1 to 4 of 4 records.

Pages:

Total Deduction In Words ('): Fourty Eight Thousand Only.

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CERTIFICATE

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Dated :22/7/2022

For use of Audit Office

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Dated :22/7/2022

Initials of the Auditor

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :22-07-2022 06:34:49.082

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Verification Time:-22-07-2022 06:34:49.133

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For the Month of July 2022

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

AG Office : A. G. Mumbal

Name of the Office: Bhagwantrao Arts (06460100202)

Displaying 1 to 6 of 6 records,

Pages:

H 4 11 > H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge		Refund Amount	Cur Inst/Tot.inst	Total	Remarks
1	GDR/GPF/5199	BHAGAT SUDHIR TOLBAJI(06DHESTBM7001)	147900 0	25,000	0	0	0	0/0	25,000	
2	GDR/GPF/5754	MAIND SANDIP DAMODHARRAO(06DHESDMM7106)	1041000	20.000	0	0	0	0/0	20.000	
3	GOR/GPF/5755	PATTIWAR VINOD PRAKASH(06DHEVPPM7101)	1041000	20,000	0	0	0	0/0	20,000	a programme to the same of the
4	GDR/GPF/5757	KONGRE BALKRISHNA DHONDUJ(06DHEBDKM7101)	113700 0	25,000	0	0	0	0/0	25,000	
TOTAL				90,000			0		000,00	

Displaying 1 to 6 of 6 records.

Pages:

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Initials of the Auditor

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Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME: 22-07-2022 06:35:08.344

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For the Month of July 2022

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 5 of 5 records.

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge		Refund Amount	Cur Inst/Tot.inst	Total	Remark
1	GDR/5202	PITTULWAR SUNIL RAMBHAU(06DHESRPM6805)	15460 0	10,000	0	0	0	0/0	10,000	
2	GDR/5203	SHEIKH IMAM KASHIM(06DHEIKSM7102)	13270 0	7,000	0	0	0	0/0	7,000	
3	GDR/5204	BHUVARYA SANTOSH BHANJANSING(06DHESBBM7602)	12540 0	6,000	0	0	0	0/0	6,000	
TOTAL ('):				23,000			0		23,000	

Total Deduction In Words ('): Twenty Three Thousand Only.

Displaying 1 to 5 of 5 records.

Pages:





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Treasury Officer / Pay & Accounts Officer

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For the Month of July 2022

Name of the Office : Bhagwantrao Arts (06460100202)

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 3 of 3 records.

Pages:

H4 4 1] ▶ H4

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.inst	Total	Remarks
1	GDR/GAD/5205	MOHURLE MUNESHWAR RAMAJI(06DHEMRMM7601)	12540 0	6,500	0	0	0	0/0	6,500	
TOTAL ('):				6,500			0		6,500	

Total Deduction In Words ('): Six Thousand Five Hundred Only.

..... Displaying 1 to 3 of 3 records.

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Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME:22-07-2022 06:35:54.726

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Verification Time:-22-07-2022 06:35:54.827 Generated By HTESEVAARTH

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Worklist

Reports

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FORM-2 (Regular)

Bill Group Bill Group For Scheme IA1-GRANT TO NON-GOVT, ARTS , SCIENCE, COMMERCE , LAW AND B.ED COLLEGES Year: 2022-2023

(As referred to in pers no. 14,15,17 & 28 of Government Resolution, Finance Department, No. CPS 1007/18/3ER-4, deted 7 July, 2007)

Displaying 1 to 26 of 29 records.

Pages;

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Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme

Name of Office: Bhagwantrao Arts

Name of DDO/Code No,:Incharge HM, Bhagwantrao Arts

06460100202

For the Month of July 2022

Region/Treasury/Sub-Treasury Code:4601

Sr		8-8-1-1-1-1	Pe	rlod	Basic Pay	D.P.	DA/7PC	Contribution Under Tier-1 10%	1
No	Name of Employee	Pension Account No.	From	То	(Rs.)	(Rs.)		of (Basic + DP + DA) Rs.	Remarks
1	ATUL UMAJI BARSAGADE	064601002205AUBM0001X	01/7/2022	31/7/2022	63,000.00	0.00	19,530.00	8,253.00	
2	BHARAT CHANDOBA SONKAMBLE	064601002205BCSM3901R	01/7/2022	31/7/2022	66,800.00	0.00	20,708.00	8,751.00	
3	CHINNA PUSU PUNGATI	064601002205CPPM8401H	01/7/2022	31/7/2022	83,000.00	0.00	19,530.00	8,253.00	
4	MAHESHKUMAR PRAKASHRAO JAKKOJWAR	064601002205MPJM8001N	01/7/2022	31/7/2022	21,100.00	0.00	6,541.00	2,765.00	
5	NARAYANRAO HARISHCHANDRARAO ATRAM	064601002205NHAM87011	01/7/2022	31/7/2022	21,100.00	0.00	6,541.00	2,765.00	
в	NIKHIL RAMESH ALONE	064601002205NRAM9201S	01/7/2022	31/7/2022	27,600.00	0.00	8,556.00	3,616.00	/ 197
7	NILESH ARUN DURGE	084801002205NADM8401X	01/7/2022	31/7/2022	82,300.00	0.00	25,513.00	10,782.00	
8	PRASHANT VIJAY ADGOPULWAR	064601002205PVAM9701Q	01/7/2022	31/7/2022	27,800,00	0.00	8,556,00	3,616.00	
9	RAHUL KHUSHALRAO DHABALE	064601002205RKDM9801D	01/7/2022	31/7/2022	63,000.00	0.00	19,530.00	8,253.00	mind out of the con-
10	RAJIV BHUJANGRAO DANGE	064601002205RBDM8601K	01/7/2022	31/7/2022	73,000,00	0.00	22,630.00	9,583.00	
11	SAINATH BALIRAM WADASKAR	061309002205SBWM7701C	01/7/2022	31/7/2022	84,800.00	0.00	26,288.00	11,109.00	
12	SHARADKUMAR PRABHUDAS PATIL	064601002205SPPM7801G	01/7/2022	31/7/2022	87,300.00	0.00	27,063.00	11,437.00	
13	SHRUTI DIPAK GUBBAWAR	064601002205SDGF8701I	01/7/2022	31/7/2022	66,800.00	0.00	20,708.00	8,751.00	
14	SUNITA RUSHI KARMARKAR	064601002205SRKM8001W	01/7/2022	31/7/2022	20,300,00	0.00	6,293.00	2,680.00	
15	SWATI ASHOK TANTARPALE	064601002205SATF8501K	01/7/2022	31/7/2022	00.000,60	0.00	19,530.00	8,253.00	
16	MSWANATH ATMARAM DAREKAR	084801002205VADM8801F	01/7/2022	31/7/2022	79,900.00	0.00	24,789.00	10,467,00	

Total Amount of Employee's Contribution - Head Of Account 8342- other Deposits, 117 - Government Employee's Defined Contribution Pension Scheme (02)(01)- Defined Contribution Pension Scheme, Government Employee's Contribution Tier-1(8432-508-1),32-Contributions	1,19,294,00	
Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits,117-Government Employees Defined Contribution Pension scheme	0.00	
Grand Total	1,19,294.00	

Total Amount Ruppes: 119294.0/-

In words One Lac Nineteen Thousand Two Hundred Ninety Four

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.=

Net Amount Of the bill/challan Rs,=

Challan No.

& Date.

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found to be correct.

Date

Date of Encashment

ELANGE DIST COSCURO

For Use of Audit Officer:

1: Certified htat the name amount of the individual's deduction and the total shown in column(8) have been checked with reference to the bill, vide, paragraph 224 of the