

**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

For the Month of June 2018

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 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
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	
<b>TOTAL ( )</b>				<b>30,000</b>			<b>0</b>		<b>30,000</b>	

Total Deduction In Words ( ): Thirty 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 :4/6/2018

  
Principal

Bhagwantrao Arts & Science College  
Etapalli Dist. Gadchiroli

For use of Audit Office

Date of Encashment :

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

**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

For the Month of June 2018

AG Office : A. G. Mumbai

Name of the Office : Bhagwantrao Arts (06460100202)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

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 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	
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	
<b>TOTAL ( )</b>				<b>42,000</b>			<b>15,400</b>		<b>57,400</b>	

Total Deduction In Words ( ): Fifty Seven Thousand Four Hundred Only.

Displaying 1 to 6 of 6 records.

Pages 

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Dated :4/6/2018

  
Principal

Bhagwantrao Arts & Science College,  
Etapalli Dist. Gadchiroli

For use of Audit Office

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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

Print

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OK

**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.

Pages 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
1	GDR/5202	PITTULWAR SUNIL RAMBHAU(06DHESRPM6805)	13320 0	7,000	0	0	0	0/0	7,000	
2	GDR/5203	SHEIKH IMAM KASHIM(06DHEIKSM7102)	11420 0	4,000	0	0	0	0/0	4,000	
3	GDR/5204	BHUVARYA SANTOSH BHANSING(06DHESBBM7602)	10790 0	2,000	0	0	8,000	15/25	10,000	
<b>TOTAL ( ):</b>				<b>13,000</b>			<b>8,000</b>		<b>21,000</b>	

Total Deduction In Words ( ) : Twenty One Thousand Only.

Displaying 1 to 5 of 5 records.

Pages 1

**CERTIFICATE**

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Dated :4/6/2018

  
Principal

Bhagwantrao Arts & Science College  
Etapan, Dist. Gadchiroli

For use of Audit Office

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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



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.

Pages < 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
1	GDR/GAD/5205	MOHURLE MUNESHWAR RAMAJI(06DHEMRMM7601)	10790 0	4,500	0	0	0	0/0	4,500	
TOTAL				4,500			0		4,500	

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

Displaying 1 to 3 of 3 records.

Pages < 1 >

CERTIFICATE

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

Dated :4/6/2018

  
Principal

Incharge HM  
Bhagwantrao Arts & Science College  
Etapalli Dist. Gadchiroli

For use of Audit Office

Date of Encashment :

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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





HTESevaarth

Last Login 01 Jun, 18 00 19

FORM-2 (Regular)

Bill Group 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 Government Resolution, Finance Department, No. CPS 1007/18/SER-4, dated 7 July, 2007)

Displaying 1 to 26 of 29 records.

Pages: 1 2

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 June 2018

Region/Treasury/Sub-Treasury Code:4601

Sr No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
1	BHARAT CHANDOBA SONKAMBLE	064601002205BCSM8901R	01/06/2018	30/06/2018	21,600.00	0.00	30,024.00	5,163.00	
2	NIKHIL RAMESH ALONE	064601002205NRAM9201S	01/06/2018	30/06/2018	8,990.00	0.00	12,496.00	2,149.00	
3	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	
8	SUNITA RUSHI KARMARKAR	064601002205SRKM8001W	01/06/2018	30/06/2018	6,680.00	0.00	9,285.00	1,597.00	
9	VISWANATH ATMARAM DAREKAR	064601002205VADM6801F	01/06/2018	30/06/2018	26,560.00	0.00	36,918.00	6,348.00	
10	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 Contribution Tier-1(8432-508-1), 32-Contributions	44,991.00	
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	44,991.00	

Total Amount Ruppes: 44991.0/-

In words Forty 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. & 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:

  
Principal Signature

Incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli  
Bhagwantrao Arts & Science College  
Etapalli Dist Gadchiroli

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 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

Displaying 1 to 26 of 29 records.

Pages: 1 2

Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009

For the Month of January 2019

AG Office : A. G. Mumbai

Name of the Office : Bhagwantrao Arts (06460100202)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 5 of 5 records.

Pages 1

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Mergo	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GDR/5198	BUTE SHAMRAO NEMAJI(06DHESNBM6801)	60080 0	20,000	0	0	0	0/0	20,000	
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	

Total Deduction In Words ( ): Thirty Thousand Only.

Displaying 1 to 5 of 5 records.

Pages 1

CERTIFICATE

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Dated :26/1/2019

Principal

Incharge HM  
Bhagwantrao Arts & Science College  
Etapalli Dist. Gadchiroli

For use of Audit Office

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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 21:49:57.714

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

Verification Time:-26-01-2019 21:49:57.752

\* Generated By HTESEVAARTH



**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

For the Month of January 2019  
AG Office : A. G. Mumbai

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	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GDR/GPF/5199	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(06DHEBDM7101)	38260 0	10,000	0	0	15,400	22/25	25,400	
<b>TOTAL ( )</b>				<b>42,000</b>			<b>15,400</b>		<b>57,400</b>	

Total Deduction In Words ( ): Fifty Seven Thousand Four Hundred Only.

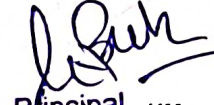
Displaying 1 to 6 of 6 records.

Pages 1

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Bhagwantrao Arts & Science College  
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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 21:51:09.105

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

Verification Time:-26-01-2019 21:51:09.146  
\* 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 January 2019

Name of the Office : Bhagwantrao Arts (66460100202)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 5 of 5 records.

Pages 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
1	GDR/5202	PITTULWAR SUNIL RAMBHAU(06DHESRPM6805)	13720 0	7,000	0	0	0	0/0	7,000	
2	GDR/5203	SHEIKH IMAM KASHIM(06DHEIKSM7102)	11770 0	4,000	0	0	0	0/0	4,000	
3	GDR/5204	BHUVARYA SANTOSH BHANJANSING(06DHESBBM7602)	11120 0	2,000	0	0	8,000	22/25	10,000	
<b>TOTAL</b> (:)				<b>13,000</b>			<b>8,000</b>		<b>21,000</b>	

Total Deduction In Words (:) : Twenty One Thousand Only.


Displaying 1 to 5 of 5 records.

Pages 1

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Dated :26/1/2019

  
Principal  
Incharge HM  
Bhagwantrao Arts & Science College  
Etapalli Dist. Gadchiroli

For use of Audit Office

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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

**Schedule showing the Subscriptions and Refund of the GPF (CLASS IV) for following Government Servants  
From Major Head 8009**

**Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)**

For the Month of January 2019

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 3 of 3 records.

Pages 1

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Mergo	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GDR/GAD/5205	MOHURLE MUNESHWAR RAMAJI(06DHEMRMM7601)	11120 0	4,500	0	0	0	0/0	4,500	
TOTAL				4,500			0		4,500	

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

Displaying 1 to 3 of 3 records.

Pages 1

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Dated :26/1/2019

*[Signature]*  
Principal

Bhagwantrao Arts & Science College  
Etapalli, Gadchiroli

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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



## FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-GRANT TO NON-GOVT. ARTS, SCIENCE, COMMERCE, LAW AND B.ED COLLEGES  
Year 2018-2019

Month: January

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

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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 &amp; Science College Etapalli Dist Gadchiroli 06460100202

For the Month of January 2019

Region/Treasury/Sub-Treasury Code: 4601

Sr No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
1	BHARAT CHANDOBA SONKAMBLE	064601002205BCSM8901R	01/1/2019	31/1/2019	22,250.00	0.00	31,595.00	5,385.00	
2	NIKHIL RAMESH ALONE	064601002205NRAM9201S	01/1/2019	31/1/2019	9,260.00	0.00	13,149.00	2,241.00	
3	NILESH ARUN DURGE	064601002205NADM8401X	01/1/2019	31/1/2019	27,360.00	0.00	38,851.00	6,622.00	
4	PRASHANT VIJAY ADGOPULWAR	064601002205PVAM8701Q	01/1/2019	31/1/2019	9,260.00	0.00	13,149.00	2,241.00	
5	RAJIV BHUJANGRAO DANGE	064601002205RBDM8601K	01/1/2019	31/1/2019	25,050.00	0.00	35,571.00	6,063.00	
6	SHARADKUMAR PRABHUDAS PATIL	064601002205SPPIA7601G	01/1/2019	31/1/2019	30,760.00	0.00	43,679.00	7,444.00	
7	SHRUTI DIPAK GUBBAWAR	064601002205SDGF8701I	01/1/2019	31/1/2019	25,590.00	0.00	36,338.00	6,193.00	
8	SUNITA RUSHI KARMARKAR	064601002205SRKM8001W	01/1/2019	31/1/2019	6,880.00	0.00	9,770.00	1,665.00	
9	VISWANATH ATMARAM DAREKAR	064601002205VADM6801F	01/1/2019	31/1/2019	28,390.00	0.00	40,314.00	6,871.00	

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

44,725.00

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

44,725.00

Grand Total

Total Amount Ruppe: 44725.00/-

In words Forty Four Thousand Seven Hundred Twenty Five

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. &amp; 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:

Principal

Incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli  
At Post. Etapalli Tq. Etapalli Dist. Gadchiroli

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 Audit Manual

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Displaying 1 to 26 of 29 records.

Pages

« 1 2 »



**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

For the Month of January 2020

AG Office : A. G. Mumbai

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 5 of 5 records.

Pages 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
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	
3	GDR/5288	BEZALWAR SUNIL GANGADHAR(06DHESGBM6302)	11520 0	2,000	0	0	0	0/0	2,000	
<b>TOTAL</b> ( )				<b>34,000</b>			<b>0</b>		<b>34,000</b>	

Total Deduction In Words ( ): Thirty 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 :25/1/2020

*[Signature]*  
Principal  
Bhagwantrao Arts & Science College  
Bhagwantrao Arts  
Bhopal, Madhya Pradesh

For use of Audit Office

Date of Encashment :

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

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

Verification Time:-25-01-2020 07:17:14.776

\* Generated By HTESEVAARTH

**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

For the Month of January 2020

AG Office : A. G. Mumbai

Name of the Office : Bhagwantrao Arts (06460100202)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 6 of 6 records.

Pages 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
1	GDR/GPF/5199	BHAGAT SUDHIR TOLBAJI(06DHESTBM7001)	135300 0	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(06DHEBDM7101)	104100 0	10,000	0	0	0	0/0	10,000	
<b>TOTAL</b> ( )				<b>42,000</b>			<b>0</b>		<b>42,000</b>	

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

Displaying 1 to 6 of 6 records.

Pages 1

**CERTIFICATE**

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

Dated :25/1/2020

*[Signature]*  
Principal  
Incharge HM  
Bhagwantrao Arts & Science College  
Elapala Dist.Gadchiroli

For use of Audit Office

Date of Encashment :

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

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

Verification Time:-25-01-2020 07:17:38.312

\* Generated By HTESEVAARTH



**Schedule showing the Subscriptions and Refund of the GPF(CLASS IV) for following Government Servants  
From Major Head 8009**

**Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)**

For the Month of January 2020

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 5 of 5 records.

Pages << < 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
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	5,000	0	0	0	0/0	5,000	
3	GDR/5204	BHUVARYA SANTOSH BHANJANSING(06DHESBBM7602)	11460 0	2,000	0	0	0	0/0	2,000	
<b>TOTAL</b> ( <b>₹</b> ):				<b>15,000</b>			<b>0</b>		<b>15,000</b>	

Total Deduction In Words (₹) : Fifteen 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 :25/1/2020

*[Signature]*  
Incharge HM  
Bhagwantrao Arts  
Nagpur Dist. Treasury Office

For use of Audit Office

Date of Encashment :

- 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\*\*\*\*\*

Verification Time:-25-01-2020 07:18:06.254  
• 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 January 2020  
Name of the Office : Bhagwantrao Arts (06460100202)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 3 of 3 records.

Pages 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
1	GDR/GAD/5205	MOHURLE MUNESHWAR RAMAJI(06DHEMRMM7601)	11460 0	4,500	0	0	0	0/0	4,500	
TOTAL (:)				4,500			0		4,500	

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

Displaying 1 to 3 of 3 records.

Pages 1

CERTIFICATE

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

Dated :25/1/2020

*[Signature]*  
Principal Charge HM  
Bhagwantrao Arts College  
Bijapath Dist. Gadchiroli

For use of Audit Office

Date of Encashment :

- 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  
\* Generated By HTESEVAARTH

## FORM-2 (Regular)

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

Month: January

(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: 1 2

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 January 2020

Region/Treasury/Sub-Treasury Code:4601

Sr No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
1	ATUL UMAJI BARSAGADE	064601002205AUBM9001X	01/1/2020	31/1/2020	57,700.00	0.00	0.00	6,751.00	
2	BHARAT CHANDOKA SONKAMBLE	064601002205BCSM8901R	01/1/2020	31/1/2020	61,200.00	0.00	0.00	7,161.00	
3	CHINNA PUSU PUNGATI	064601002205CPPM8401H	01/1/2020	31/1/2020	57,700.00	0.00	0.00	6,751.00	
4	NIKHIL RAMESH ALONE	064601002205NRAM9201S	01/1/2020	31/1/2020	25,200.00	0.00	0.00	2,949.00	
5	NILESH ARUN DURGE	064601002205NADM8401X	01/1/2020	31/1/2020	75,300.00	0.00	0.00	8,811.00	
6	PRASHANT VIJAY ADGOPULWAR	064601002205PVAM8701Q	01/1/2020	31/1/2020	25,200.00	0.00	0.00	2,949.00	
7	RAHUL KHUSHALRAO DHABALE	064601002205RKDM8801D	01/1/2020	31/1/2020	57,700.00	0.00	0.00	6,751.00	
8	RAJIV BHUJANGRAO DANGE	064601002205RBDM8601K	01/1/2020	31/1/2020	66,800.00	0.00	0.00	7,816.00	
9	SHARADKUMAR PRABHUDAS PATIL	064601002205SPPM7801G	01/1/2020	31/1/2020	79,900.00	0.00	0.00	9,349.00	
10	SHRUTI DIPAK GUBBAWAR	064601002205SDGF8701I	01/1/2020	31/1/2020	61,200.00	0.00	0.00	7,161.00	
11	SUNITA RUSHI 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	6,751.00	
13	VISWANATH ATMARAM DAREKAR	064601002205VADM6801F	01/1/2020	31/1/2020	73,100.00	0.00	0.00	8,553.00	

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

83,918.00

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

83,918.00

Total Amount Rupees: 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. &amp; 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:

Incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli  
Signature  
At, Post, Etapalli Tq. Etapalli Dist. Gadchiroli

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 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

Displaying 1 to 26 of 29 records.



## 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

Month: January

(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: 1 2

## 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 &amp; Science College Etapalli Dist Gadchiroli 06460100202

For the Month of January 2020

Region/Treasury/Sub-Treasury Code: 4601

Sr No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
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	31/12/2019	0.00	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	064601002205PVAM8701Q	01/12/2019	31/12/2019	0.00	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	3,988.00	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	

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

3,589.00

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

3,589.00

Total Amount Rupees: 3589.00/-

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. &amp; 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:

Signature

Incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli  
Bhagwantrao Arts & Science College  
Etapalli Dist. Gadchiroli

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 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



**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

For the Month of July 2019  
AG Office : A. G. Mumbai

Name of the Office : Bhagwantrao Arts (06460100202)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 5 of 5 records.

Pages: 1

Sr No	Account No	Name of Govt. Servant(Employee Code)	Pay-OP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GDR/5198	BUTE SHAMRAO NEMAJI(06DHESNBM6801)	121970 0	44,000	0	0	0	0/0	44,000	
2	GDR/5201	CHUDHARI VILAS WAKTUJI(06DHEVWCM6701)	40400 0	20,000	0	0	0	0/0	20,000	
3	GDR/5288	BEZALWAR SUNIL GANGADHAR(06DHESGBM6302)	28610 0	4,000	0	0	0	0/0	4,000	
<b>TOTAL</b>				68,000			0		68,000	

Total Deduction In Words (C): Sixty Eight 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 :7/8/2019

*[Signature]*  
Principal,  
Bhagwantrao Arts College,  
Nagpur

For use of Audit Office

Date of Encashment :

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

**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

For the Month of July 2019

AG Office : A. G. Mumbai

Name of the Office : Bhagwantrao Arts (06460100202)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 5 of 6 records.

Pages 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
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	
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	
<b>TOTAL</b>				<b>84,000</b>			<b>15,400</b>		<b>99,400</b>	

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

Displaying 1 to 6 of 6 records.

Pages 1

**CERTIFICATE**

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

Dated :7/8/2019

*(Signature)*  
Principal  
Bhagwantrao Arts School College  
Nagpur  
Bhagwantrao Arts

For use of Audit Office

Date of Encashment :

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



**Schedule showing the Subscriptions and Refund of the GPF (CLASS IV) for following Government Servants  
From Major Head 8009**

For the Month of July 2019

Name of the Office : Bhagwantrao Arts (06460100202)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 5 of 5 records.

Pages << < 1 > >>

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/ToLInst	Total	Remarks
1	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	
<b>TOTAL</b>				30,000			0		30,000	

Total Deduction In Words ( ) : Thirty 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 :7/8/2019

*[Signature]*  
Principal,  
Bhagwantrao Arts  
Etapalw, Dist. Nagpur

For use of Audit Office

Date of Encashment :

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 19:08:57.725

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

Verification Time:07-08-2019 19:08:57.809  
Generated By: HTESEVARTH

Export To

**Schedule showing the Subscriptions and Refund of the GPF (CLASS IV) for following Government Servants  
From Major Head 8009**

For 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.

Pages << < 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
1	GDR/GAD/5205	MOHURLE MUNESHWAR RAMAJI(06DHEMRMM7601)	22580 0	9,000	0	0	0	0/0	9,000	
TOTAL				9,000			0		9,000	
Total Deduction In Words ( ) : Nine Thousand Only.										

Displaying 1 to 3 of 3 records.

Pages << < 1 > >>

**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 Encashment :

- 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

Export To



# FORM-2 (Regular)

As Group B & Group For Scheme 1A 1-GRANT TO NON-GOVT. ARTS, SCIENCE, COMMERCE, LAW AND B ED COLLEGES  
Year 2019-2020

Month July

As per 14.11.11 & 28 of Government Resolution Finance Department No. G.P. 100/118/5.E.R. 4 dated 7 July 2007  
Schedule 1 to 28 records

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28

Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme  
Name of Office: Bhagwantrao Arts  
Name of PDO/Code No./Incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli 06460100202

For the Month of July 2019  
Region/Treasury/Sub-Treasury Code:4601

Sr No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
1	BHARAT CHANDOA SONKAMBLE	064601002205BCSM8901R	01/06/2019	30/06/2019	22,250.00	0.00	31,595.00	5,385.00	
2	BHARAT CHANDOA SONKAMBLE	064601002205BCSM8901R	01/07/2019	31/07/2019	22,920.00	0.00	32,546.00	5,547.00	
3	NILESH ARUN DURG	064601002205NADM8401X	01/06/2019	30/06/2019	28,390.00	0.00	40,314.00	6,871.00	
4	NILESH ARUN DURG	064601002205NADM8401X	01/07/2019	31/07/2019	29,250.00	0.00	41,535.00	7,079.00	
5	PRASHANT VIJAY ADGOPULWAR	064601002205PVAM8701Q	01/06/2019	30/06/2019	9,260.00	0.00	13,149.00	2,241.00	
6	PRASHANT VIJAY ADGOPULWAR	064601002205PVAM8701Q	01/07/2019	31/07/2019	9,540.00	0.00	13,547.00	2,309.00	
7	RAJIV BHUJANGRAO DANGI	064601002205RBDM8601K	01/06/2019	30/06/2019	25,050.00	0.00	35,571.00	6,063.00	
8	RAJIV BHUJANGRAO DANGE	064601002205RBDM8601K	01/07/2019	31/07/2019	25,810.00	0.00	36,650.00	6,246.00	
9	SHARADKUMAR PRABHU DAS PATIL	064601002205SPPM7801G	01/06/2019	30/06/2019	30,760.00	0.00	43,679.00	7,444.00	
10	SHARADKUMAR PRABHU DAS PATIL	064601002205SPPM7801G	01/07/2019	31/07/2019	31,690.00	0.00	45,000.00	7,669.00	
11	SHIRUTI DIPAK GUBBAWAR	064601002205SDGF8701I	01/07/2019	31/07/2019	26,360.00	0.00	37,431.00	6,380.00	
12	SHIRUTI 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	
15	VISWANATH ATMARAM DAREKAR	064601002205VADM6801F	01/06/2019	30/06/2019	28,390.00	0.00	40,314.00	6,871.00	
16	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 Contribution Tier-1(8432-508-1), 32-Contributions	86,758.00	
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	86,758.00	

Total Amount Rupees. 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. =  
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  
Date

*[Signature]*  
Principal

Incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli  
At Post. Etapalli Tq. Etapalli Dist. Gadchiroli

For Use of Audit Officer

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

Bill 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-

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

(Object of Expenditure)

Scheme/Committed

Charged / Voted

Voucher No:

Date:

1	Detailed Head	Sub-Detailed Head	Row	Amount *	Head Of Account Code
	A				
	Basic	1	1	1528370	
	D.A	2	2	142302	
	Transport Allowance	5	3	22800	
	Tribal Allowance	5	4	29021	
	DA Arrears	16	5	0	
	S. P.	9	6	4500	
	Temp.CLA according to 5th Pay	16	7	0	
	7PC DA		8	245072	
	Lisence Fee	16	9	1400	
	N. A. A	5	10	0	
	H.R.A	3	11	124277	
	Total Of 1	Total Salary	12	2097742	
		<-->Advances :-			
	Exc. PayRc		14	0	
		Gross Salary	15	2097742	
003	Gross Amount		16	2097742	
	B				
004	Deductions Adj. By CAFO/Supri./Admin. Officer				
	GPF_ABC		17	107000	8336510201
	GPF_D		18	21000	8336510201
005	Total(B)	AG. DED	19	128000	
006	Deductions Adj. By Treasury				
	C				
	DCPS Arr		20	0	
	8342 - DCPS Delayed		21	0	8342519701
	8342 - DCPS Pay		22	0	8342519701
	8342 - DCPS DA		23	0	8342519701
	8121 - Group Acc. Policy		24	8850	8121507503
	8658 - I. TAX		25	0	8658518200
	0028 - Prof. Tax.		26	7500	0028001201
	8342 - DCPS		27	96788	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		
	Amount Credited During This Month		35		
	Balance Fee Payable		36		



**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

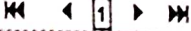
For the Month of February 2021

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.

Pages : 

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/ToInst	Total	Remarks
1	GDR/5198	BUTE SHAMRAO NEMAJI(06DHESNBM6801)	167200 0	30,000	0	0	0	0/0	30,000	
2	GDR/5201	CHUDHARI VILAS WAKTUJI(06DHEVWCM6701)	21120 0	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	
<b>TOTAL</b> ( <b>°</b> )				<b>42,000</b>			<b>0</b>		<b>42,000</b>	

Total Deduction In Words (°): Fourty Two 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 :15/2/2021

*(Signature)*  
Principal  
Incharge HM  
Bhagwantrao Arts & Science College  
Bhagwantrao Arts  
Etapaki Dist. Gadchiroli

For use of Audit Office

Date of Encashment :

- 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 &amp; Accounts Officer

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

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

Verification Time:-15-02-2021 05:52:02.569  
\* Generated By HTESEVARTH

## 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 &amp; 28 of Government Resolution, Finance Department, No. CPS 1007/18/SER-4, dated 7 July, 2007)

Displaying 1 to 26 of 29 records.

Pages: 1 2

## 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 &amp; Science College Etapalli Dist Gadchiroli 06460100202

For the Month of February 2021

Region/Treasury/Sub-Treasury Code: 4601

Sr No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./7PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
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	
7	RAHUL KHUSHALRAO DHABALE	064601002205RKDM8801D	01/2/2021	28/2/2021	59,400.00	0.00	10,098.00	6,950.00	
8	RAJIV BHUJANGRAO DANGE	064601002205RBDM8601K	01/2/2021	28/2/2021	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	
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	

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. &amp; 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:

Principal

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

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



Bill For : Bhagwantrao Arts -A,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	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 (Object of Expenditure)	Scheme/Committed  Charged / Voted Voucher No: Date:
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:		

1	Detailed Head	Sub-Detailed Head	Row	Amount	Head Of Account Code
	A				
	Basic	1	1	831913	2202087201
	D.A.	2	2	125135	
	Transport Allowance	5	3	13324	
	Tribal Allowance	5	4	17089	
	DA Arrears	16	5	0	
	S. P.	9	6	2323	
	Temp. CLA according to 5th Pay	16	7	0	
	7PC DA		8	128456	
	Lisence Fee	16	9	723	
	N. A. A	5	10	0	
	H.R.A	3	11	68395	
	Total Of 1	Total Salary	12	1187358	
		<-->Advances :-			
	Exc. PayRc		14	0	
		GrossSalary	15	1187358	
003	Gross Amount		16	1187358	
	B				
004	Deductions Adj. By CAFO/Supri./Admin. Officer				
	GPF_D		18	21000	8336510201
005	Total(B)	AG. DED	19	21000	
006	Deductions Adj. By Treasury				
	C				
	DCPS Arr		20	0	
	8342 - DCPS Delayed		21	0	8342508100
	8342 - DCPS Pay		22	0	8342508100
	8342 - DCPS DA		23	0	8342508100
	8121 - Group Acc. Policy		24	0	8121507503
	8658 - I. TAX		25	0	8658518200
	0028 - Prof. Tax.		26	5000	0028001201
	8342 - DCPS		27	52400	8342508100
007	Total(C)	TR. DED	28	57400	
	Total Deductions:	(B+C)	29	78400	
	Net Pay:		30	1108958	
	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		
	Balance Fee Payable		36		

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

Name of Office : Bhagwantrao Arts

Month : April Year : 2020 Bill Id : 992023122162

Treasury/Sub Treasury Code: 4601 Treasury/Sub Treasury Name: NAGPUR DISTRICT TREASURY OFFICE	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 (Object of Expenditure)	Scheme/Committed  Charged / Voted Voucher No. Date:
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:		

1	Detailed Head	Sub-Detailed Head	Row	Amount	Head Of Account Code
	A				
	Basic	1	1	1483610	2202087201
	D.A.	2	2	138104	
	Transport Allowance	5	3	22800	
	Tribal Allowance	5	4	29021	
	DA Arrears	16	5	0	
	S. P.	9	6	4500	
	Temp.CLA according to 5thPay	16	7	0	
	7PC DA		8	237898	
	Lisence Fee	16	9	1400	
	N. A. A	5	10	0	
	H.R.A	3	11	120693	
	Total Of 1	Total Salary	12	2038026	
		<-->Advances :-			
	Exc. PayRc		14	0	
		GrossSalary	15	2038026	
003	Gross Amount		16	2038026	
	B				
004	Deductions Adj. By CAFO/Supri./Admin. Officer				
	GPF_ABC		17	109000	8336510201
	GPF_D		18	21000	8336510201
005	Total(B)	AG. DED	19	130000	
006	Deductions Adj. By Treasury				
	C				
	DCPS Arr		20	0	8342508100
	8342 - DCPS Delayed		21	0	
	8342 - DCPS Pay		22	0	
	8342 - DCPS DA		23	0	
	8121 - Group Acc. Policy		24	0	
	8658 - I. TAX		25	0	
	0028 - Prof. Tax.		26	5000	
	8342 - DCPS		27	93957	
007	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		
	Balance Fee P Ayable		36		



**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

For the Month of April 2020

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(M/M)

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/TotInst	Total	Remarks
1	GDR/5198	BUTE SHAMRAO NEMAJI(06DHESNBM8801)	182300 0	30,000	0	0	0	0/0	30,000	
2	GDR/5201	CHUDHARI VILAS WAKTUJI(06DHEVWCM8701)	20500 0	12,000	0	0	0	0/0	12,000	
3	GDR/5288	BEZALWAR SUNIL GANGADHAR(06DHESGBM8302)	14520 0	2,000	0	0	0	0/0	2,000	
<b>TOTAL</b> ( )				44,000			0		44,000	

Total Deduction In Words ( ): Forty Four 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 :2/5/2020

  
Principal  
Bhagwantrao Arts & Science College  
Bhagwantrao Arts  
Bhagwantrao Arts

For use of Audit Office

Date of Encashment :

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

\* 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 April 2020

Name of the Office : Bhagwantrao Arts (06460100202)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 5 of 5 records.

Pages 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
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	
<b>TOTAL</b> ( <b>₹</b> ):				<b>16,000</b>			<b>0</b>		<b>16,000</b>	

Total Deduction In Words (₹) : Sixteen 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 Encashment :

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 15:34:43.198

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

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

\* Generated By HTESEVAARTH

*[Signature]*  
Incharge HM  
Bhagwantrao Arts College  
Etapalli Dist.Gadchiroli



## FORM-2 (Regular)

Bill Group: Bill 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: 1 2

## 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 &amp; Science College Etapalli Dist Gadchiroli 06460100202

For the Month of April 2020

Region/Treasury/Sub-Treasury Code:4601

Sr No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
1	ATUL UMAJI BARSAGADE	064601002205AUBM9001X	01/4/2020	30/4/2020	57,700.00	0.00	0.00	6,751.00	
2	BHARAT CHANDOKA 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	
4	NIKHIL RAMESH ALONE	064601002205NRAM9201S	01/4/2020	30/4/2020	25,200.00	0.00	0.00	2,949.00	
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	064601002205VADM6801F	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 Rupees: 93957.00/-

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. &amp; 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:

Incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli  
Etapalli Dist Gadchiroli

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 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 Dated )

Bill For: Bhagwantrao Arts -A,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	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 (Object of Expenditure)	Scheme/Committed  Charged / Voted  Voucher No: Date:
Drawing Officer's Code 06460100202 Drawing Officer's Designation Incharge HM Name Of Cluster/Bea/Block/Group: Name Of School: Percentage of Grant(%): 20/40/60/80/100 School Code: Bank Name/Branch Name:		

1	Detailed Head	Sub-Detailed Head	Row	Amount	Head Of Account Code
	A				
	Basic	1	1	1545790	2202087201
	D.A.	2	2	121343	
	Transport Allowance	5	3	22400	
	Tribal Allowance	5	4	28417	
	DA Arrears	16	5	0	
	S. P.	9	6	4500	
	Temp.CLA according to 5th Pay	16	7	0	
	Basic Arrear		8	0	
	7PC DA		9	250206	
	Lisence Fee	16	10	1400	
	N. A. A	5	11	0	
	H.R.A	3	12	125367	
	Total Of 1	Total Salary	13	2099423	
		<-->Advances :-			
	Exc. PayRc		15	0	
		Gross Salary	16	2099423	
003	Gross Amount		17	2099423	
	B				
004	Deductions Adj. By CAFO/Supri./Admin. Officer				
	GPF_ABC		18	130000	8336510201
	GPF_D		19	23000	8336510201
005	Total(B)	AG. DED	20	153000	
006	Deductions Adj. By Treasury				
	C				
	DCPS Arr		21	0	
	8342 - DCPS Delayed		22	0	8342519701
	8342 - DCPS Pay		23	0	8342519701
	8342 - DCPS DA		24	0	8342519701
	8121 - Group Acc. Policy		25	0	8121507503
	8658 - I. TAX		26	0	8658518200
	0028 - Prof. Tax		27	4800	0028001201
	8342 - DCPS		28	98686	8342519701
007	Total(C)	TR. DED	29	103486	
	Total Deductions:	(B+C)	30	256486	
	Net Pay:		31	1842937	
	Fee Details		32		
	Amount Recoverable during the year		33		
	Total Amount Paid Till Last Month		34		
	Balance To Be Credited		35		
	Amount Credited During This Month		36		
	Balance Fee Payable		37		

Incharge HM  
Bhagwantrao Arts  
Bhagwantrao Arts & Science College  
Etapalli Dist. Gadchiroli



**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

For the Month of July 2021

AG Office : A. G. Mumbai

Name of the Office : Bhagwantrao Arts (06460100202)

Treasury : NAGPUR, DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 4 of 4 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(06DHESNB6801)	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 ( ): Forty 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

  
Principal  
Bhagwantrao Art's & Science College,  
Etapalli Dist. Gauchiroli  
Bhagwantrao Arts

For use of Audit Office

Date of Encashment :

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\*\*\*\*\*

**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

For the Month of July 2021

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 : 

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)	143600 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	
<b>TOTAL</b> ( )				<b>85,000</b>			<b>0</b>		<b>85,000</b>	

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

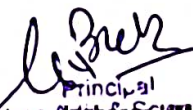
Displaying 1 to 6 of 6 records.

Pages : 

**CERTIFICATE**

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

Dated :16/7/2021

  
Principal  
Bhagwantrao Arts College,  
Etapalli, Dist. Gadchiroli  
Bhagwantrao Arts

For use of Audit Office

Date of Encashment :

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\*\*\*\*\*



**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

Name of the Office : Bhagwantrao Arts (08460100202)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 5 of 5 records.

Pages : 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
1	GDR/5202	PITTULWAR SUNIL RAMBHAU(06DHESRPM6805)	15010 0	8,000	0	0	0	0/0	8,000	
2	GDR/5203	SHEIKH IMAM KASHIM(06DHEIKSM7102)	12880 0	7,000	0	0	0	0/0	7,000	
3	GDR/5204	BHUVARYA SANTOSH BHANJANSING(06DHESBBM7602)	12170 0	2,000	0	0	0	0/0	2,000	
<b>TOTAL</b> (:)				17,000			0		17,000	
Total Deduction In Words (:) : Seventeen 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 :16/7/2021

  
Principal  
Bhagwantrao Arts & Science Col  
Etapalli Dist. Gadchiroli  
Bhagwantrao Arts

For use of Audit Office

Date of Encashment :

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 HTESEVARTH

**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

Name of the Office : Bhagwantrao Arts (06460100202)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 3 of 3 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/GAD/5205	MOHURLE MUNESHWAR RAMAJI(06DHEMRMM7601)	12170 0	6,000	0	0	0	0/0	6,000	
<b>TOTAL</b> ( ):				6,000			0		6,000	

Total Deduction In Words ( ) : Six Thousand Only.


Displaying 1 to 3 of 3 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

  
Principal  
Bhagwantrao Art's & Science College  
Etapahalli, Chikmagalur  
Bhagwantrao Arts

For use of Audit Office

Date of Encashment :

- 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 09:12:49.293

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

Verification Time:-16-07-2021 09:12:49.348  
\* Generated By HTESEVARTH





Press F8 to Open Menu. Use UP, DOWN, LEFT, RIGHT Arrow keys to navigate. Use Esc to Close Menu

Last Login 16 Jul 21 00:12

HTESevaarth

## 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  
Year: 2021-2022

(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: 1 2

### 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

Sr No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./P.C. D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
1	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	CHINNAPUSU PUNGATI	064601002205CPPM8401H	01/7/2021	31/7/2021	61,200.00	0.00	10,404.00	7,161.00	
4	NIKHIL RAMESH ALONE	064601002205NRAM9201S	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 VIJAY 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	RAJIV 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	01/7/2021	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	

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	98,686.00	
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	98,686.00	

Total Amount Rupees: 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. & 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:

*[Signature]*  
Principal

Bhagwantrao Art's & Science College  
Incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli  
At Post Etapalli Tq. Etapalli  
Dist. Gadchiroli

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

Bhagwantrao Arts -AB.B.N.Gz.C.D-Both Permanent

Office of Office : Bhagwantrao Arts  
Month : February Year : 2022 Bill Id : 9940022921

Treasury/Sub Treasury Code: 4601 Treasury/Sub Treasury Name: NAGPUR DISTRICT TREASURY OFFICE	HEAD OF ACCOUNT Administrative Department-	Scheme/Committed
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:	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 : : Sub Scheme Code : 22020872 null (Object of Expenditure)	Charged / Voted Voucher No: Date:

1	Detailed Head	Sub-Detailed Head	Row	Amount	Head Of Account Code
	A				
	Basic	1	1	41000	2202087201
	D.A	2	2	0	
	Transport Allowance	5	3	800	
	Tribal Allowance	5	4	1000	
	DA Arrears	16	5	0	
	S. P.	9	6	0	
	Temp.CLA according to 5th Pay	16	7	0	
	Basic Arrear		8	0	
	7PC DA		9	11480	
	Lisence Fee	16	10	0	
	N. A. A	5	11	0	
	H.R.A	3	12	3690	
	Total Of 1	Total Salary	13	57970	
		↔ Advances :-			
	Exc. Pay Rc		15	0	
		Gross Salary	16	57970	
003	Gross Amount		17	57970	
	B				
004	Deductions Adj. By CAFO/Supri/Admin. Officer				
005	Total(B)	AG. DED	18	0	
006	Deductions Adj. By Treasury				
	C				
	DCPS Arr		19	0	
	8342 - DCPS Delayed		20	0	8342519701
	8342 - DCPS Pay		21	0	8342519701
	8342 - DCPS DA		22	0	8342519701
	8121 - Group Acc. Policy		23	0	8121507503
	8658 - I. TAX		24	0	8658518200
	0028 - Prof. Tax		25	600	0028001201
	8342 - DCPS		26	5248	8342519701
007	Total(C)	TR. DED	27	5848	
	Total Deductions:	(B+C)	28	5848	
	Net Pay:		29	52122	
	Fee Details		30		
	Amount Recoverable during the year		31		
	Total Amount Paid Till Last Month		32		
	Balance To Be Credited		33		
	Amount Credited During This Month		34		
	Balance Fee Payable		35		

Incharge HM  
Bhagwantrao Arts  
Principal  
Bhagwantrao Arts & Science College  
Etapah Dist. Gadchiroli



**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

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 4 of 4 records.

Pages : 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
1	GDR/5198	BUTE SHAMRAO NEMAJI(06DHESNB6801)	193800 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	
<b>TOTAL</b> ( )				45,000			0		45,000	

Total Deduction In Words ( ): Forty Five 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 :17/2/2022

  
Principal  
Bhagwantrao Arts & Science College,  
Erandol Dist. Gadchiroli

For use of Audit Office

Date of Encashment :

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 07:00:22.904

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

Verification Time:-17-02-2022 07:00:22.950

\* Generated By HTESEVARTH

**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

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 :

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)	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	
<b>TOTAL</b> ( )				<b>85,000</b>			<b>0</b>		<b>85,000</b>	

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

Principal  
Bhagwantrao Arts & Sons, Consec  
Etapa Dist. Gadchiroli  
Bhagwantrao Arts

For use of Audit Office

Date of Encashment :

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\*\*\*\*\*



**Schedule showing the Subscriptions and Refund of the GPF (CLASS IV) for following Government Servants  
From Major Head 8009**

For the Month of February 2022

Name of the Office : Bhagwantrao Arts (06460100202)

Treasury : NAGPUR, DISTRICT TREASURY OFFICE (4601)

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/5202	PITTULWAR SUNIL RAMBHAU(06DHESRPM6805)	15010 0	8,000	0	0	0	0/0	8,000	
2	GDR/5203	SHEIKH IMAM KASHIM(06DHEIKSM7102)	12880 0	7,000	0	0	0	0/0	7,000	
3	GDR/5204	BHUVARYA SANTOSH BHANJANSING(06DHESBBM7602)	12170 0	2,000	0	0	0	0/0	2,000	
<b>TOTAL</b> ( ):				17,000			0		17,000	

Total Deduction In Words ( ) : Seventeen 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 : 17/2/2022

  
Principal  
Bhagwantrao Arts & Science College  
Etapalli Dist Gadchiroli  
Bhagwantrao Arts

For use of Audit Office

Date of Encashment :

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

**Schedule showing the Subscriptions and Refund of the GPF (CLASS IV) for following Government Servants  
From Major Head 8009**

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 : 

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)	12170 0	6,000	0	0	0	0/0	6,000	
<b>TOTAL</b> (C):				6,000			0		6,000	

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


Displaying 1 to 3 of 3 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

  
Bhagwantrao Arts & Science College  
Erapur, Dist. Nagpur

For use of Audit Office

Date of Encashment :

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

\* Generated By HTESEVAARTH



Lodge Complaint

Worklist

History

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: 2021-2022

(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 28 of 29 records.

Pages: 1 2

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 February 2022

Region/Treasury/Sub-Treasury Code: 4601

Sr No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A/7PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
1	ATUL UMAJI BARSAGADE	064601002205AUBM9001X	01/2/2022	28/2/2022	61,200.00	0.00	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 VIJAY 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	SANATH 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	
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

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:

Principal  
Bhagwantrao Arts & Science College  
Incharge HM, Bhagwantrao Arts & Science College Etapalli Dist Gadchiroli  
Signature  
AL Post Etapalli Tq. Etapalli  
Dist Gadchiroli

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



Treasury/Sub Treasury Code: 4501 Treasury/Sub Treasury Name: RAJAPUR DISTRICT TREASURY OFFICE	HEAD OF ACCOUNT Administrative Department Demand No: 16-02 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 (Object of Expenditure)	Sub-Head/Classification  (Changed / Unchanged)  Allocation No: Date
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**Now** 



Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009

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 : 1

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GDR/5198	BUTE SHAMRAO NEMAJI(06DHESNB6801)	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 (C)				48,000					0		48,000	
Total Deduction In Words (*): 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

*[Signature]*  
Principal  
Bhagwantrao Arts & Science College  
Eladgaon, Nagpur

For use of Audit Office

Date of Encashment :

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

\* Generated By HTESEVAARTH

**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

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 6 of 6 records.

Pages  1

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
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	
<b>TOTAL</b> ( )				<b>90,000</b>					<b>0</b>		<b>90,000</b>	
<b>Total Deduction In Words ('): Ninty Thousand Only.</b>												

Displaying 1 to 6 of 6 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

  
Principal  
Bhagwantrao Arts & Science College  
Etablishment, Nagpur

For use of Audit Office

Date of Encashment :

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 07:29:17.159

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

Verification Time:-22-02-2023 07:29:17.204

\* 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 February 2023

Treasury : NAGPUR, DISTRICT TREASURY OFFICE (4601)

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 5 of 5 records.

Pages 1

Sr.No.	Account No.	Name of Govt. Servant (Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	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 BHANSING(06DHESBBM7602)	29700 0	6,000	0	0	0	0	0	0/0	6,000	
<b>TOTAL</b> ( <b>₹</b> ):				<b>23,000</b>					<b>0</b>		<b>23,000</b>	
Total Deduction In Words (₹) : Twenty Three 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 :22/2/2023

*[Signature]*  
Principal  
Bhagwantrao Arts & Science College  
El22001 Dist. Gachchroi  
Bhagwantrao Arts

For use of Audit Office

Date of Encashment :

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 07:29:34.488

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

Verification Time:-22-02-2023 07:29:34.488

\* 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 February 2023

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 3 of 3 records.

Pages 1

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GDR/GAD/5205	MOHURLE MUNESHWAR RAMAJI(06DHEMRMM7601)	29700 0	6,500	0	0	0	0	0	0/0	6,500	
<b>TOTAL</b>				6,500					0		6,500	
Total Deduction In Words ( ) : Six Thousand Five Hundred Only.												

Displaying 1 to 3 of 3 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

*[Signature]*  
Principal  
Bhagwantrao Arts & Sciences College  
Bilgaon Dist. Nashik

For use of Audit Office

Date of Encashment :

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

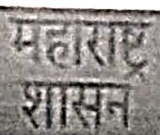
VERIFICATION TIME 22-02-2023 07:29:51.125

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

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

\* Generated By HTESEVARTH





HTESevaarth

Complaint

Worklist

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  
Year: 2022-2023 Month: February

(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 1 2

### 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 No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./TPC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
1	ATUL UMAJI BARSAGADE	064601002205AUBM9001X	01/2/2023	28/2/2023	63,000.00	0.00	23,940.00	8,694.00	
2	BHARAT CHANDOKA 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 HARISHCHANDRARAOTRAM	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	064601002205VADM8801F	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 Rupees: 126910.00/-

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. & 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:

Signature  
Bhagwantrao Arts & Science College  
Etapalli Dist. Gadchiroli  
AC Post Etapalli Tq. Etapalli  
Dist. Gadchiroli


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

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 :	<b>HEAD OF ACCOUNT</b> 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 (Object of Expenditure)	Scheme/Committed  Charged / Voted  Voucher No : Date :
--	--	---

1	Detailed Head	Sub-Detailed Head	Row	Amount	Head Of Account Code
	<b>A</b>				
	Basic	1	1	1656230	2202087201
	D.A	2	2	149410	
	Transport Allowance	5	3	49925	
	Tribal Allowance	5	4	29417	
	DA Arrears	16	5	0	
	S. P.	9	6	4500	
	Temp.CLA according to 5th Pay	16	7	0	
	Basic Arrear		8	0	
	7PC DA		9	489800	
	Lisence Fee	16	10	1400	
	N.A.A	5	11	0	
	H.R.A	3	12	49823	
	<b>Total Of 1</b>	<b>Total Salary</b>	<b>13</b>	<b>2530505</b>	
		<->Advances :-			
	<b>Exc. PayRc</b>		<b>15</b>	<b>400</b>	
		<b>Gross Salary</b>	<b>16</b>	<b>2530105</b>	
<b>003</b>	<b>Gross Amount</b>		<b>17</b>	<b>2530105</b>	
	<b>B</b>				
<b>004</b>	Deductions Adj. By CAFO/Supri./Admin. Officer				
	GPF_ABC		18	138000	8336510201
	GPF_D		19	29500	8336510201
<b>005</b>	<b>Total(B)</b>	<b>AG. DED</b>	<b>20</b>	<b>167500</b>	
<b>006</b>	Deductions Adj. By Treasury				
	<b>C</b>				
	DCPS Arr		21	0	8342519701
	8342 - DCPS Delayed		22	0	
	8342 - DCPS Pay		23	0	
	8342 - DCPS DA		24	0	
	8121 - Group Acc. Policy		25	0	
	8658 - I. TAX		26	0	
	0028 - Prof. Tax		27	5200	
	8342 - DCPS		28	119294	
<b>007</b>	<b>Total(C)</b>	<b>TR. DED</b>	<b>29</b>	<b>124494</b>	
	<b>Total Deductions:</b>	<b>(B+C)</b>	<b>30</b>	<b>291994</b>	
	<b>Net Pay:</b>		<b>31</b>	<b>2238111</b>	
	<b>Fee Details</b>		<b>32</b>		
	Amount Recoverable during the year		<b>33</b>		
	Total Amount Paid Till Last Month		<b>34</b>		
	Balance To Be Credited		<b>35</b>		
	Amount Credited During This Month		<b>36</b>		
	Balance Fee Payable		<b>37</b>		

  
 Incharge  
 Bhagwantrao Arts & Science College  
 Etapa Dist. Chdchrol



Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009

For the Month of July 2022

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 : 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
1	GDR/5198	BUTE SHAMRAO NEMAJI(06DHESNB6801)	199600 0	30,000	0	0	0	0/0	30,000	
2	GDR/5201	CHUDHARI VLAS WAKTUJI(06DHEWCM6701)	22420 0	18,000	0	0	0	0/0	18,000	
TOTAL (*)				48,000			0		48,000	

Total Deduction In Words (\*): 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 22/7/2022

In Presence of  
Bhagwantrao Arts & Science Center  
Etapan Dist. Gadchiroli

For use of Audit Office

Date of Encashment :

- 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 22/7/2022

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

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

Verification Time: 22-07-2022 06:34:49.133  
\* Generated By HTESEVAARTH

**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants  
From Major Head 8009**

For the Month of July 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 : 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
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)	104100 0	20,000	0	0	0	0/0	20,000	
3	GDR/GPF/5755	PATTIWAR VINOD PRAKASH(06DHEVPPM7101)	104100 0	20,000	0	0	0	0/0	20,000	
4	GDR/GPF/5757	KONGRE BALKRISHNA DHONDURI(06DHEBDKM7101)	113700 0	25,000	0	0	0	0/0	25,000	
<b>TOTAL</b> ( <b>^</b> )				<b>90,000</b>			<b>0</b>		<b>90,000</b>	

Total Deduction In Words (^): Ninety Thousand Only.

Displaying 1 to 6 of 6 records.

Pages : 1

**CERTIFICATE**

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

Dated :22/7/2022

For use of Audit Office

Date of Encashment :

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 :22/7/2022

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 06:35:08.344

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

Verification Time:-22-07-2022 08:35:08.394

\* 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 2022

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

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/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	
<b>TOTAL (*):</b>				<b>23,000</b>			<b>0</b>		<b>23,000</b>	

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

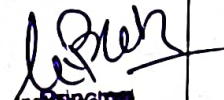
Displaying 1 to 5 of 5 records.

Pages : 

**CERTIFICATE**

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

Dated :22/7/2022

  
Bhagwantrao Arts & Science Com  
Etapah Dist. Gadchiroli

For use of Audit Office

Date of Encashment :

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 :22/7/2022

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 06:35:28.824

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

Verification Time:-22-07-2022 06:35:28.890

\* 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 2022

Treasury : NAGPUR, DISTRICT TREASURY OFFICE (4601)

Name of the Office : Bhagwantrao Arts (06460100202)

Displaying 1 to 3 of 3 records.

Pages : 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
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.

Pages : 1

CERTIFICATE

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

Dated : 22/7/2022

Bhagwantrao Arts & Science Co  
Etapaw Dist. Chicholi

For use of Audit Office

Date of Encashment :

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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 : 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 06:35:54.726

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

Verification Time : 22-07-2022 06:35:54.827  
\* Generated By HTESEVARTH

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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: July

Year: 2022-2023

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

Displaying 1 to 26 of 29 records.

Pages: 1 2 3

## 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 08460100202

For the Month of July 2022

Region/Treasury/Sub-Treasury Code: 4601

Sr No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./TPC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
1	ATUL UMAJI BARSAGADE	084601002205AUBM0001X	01/7/2022	31/7/2022	63,000.00	0.00	19,530.00	8,253.00	
2	BHARAT CHANDOBA SONKAMBLE	084601002205BCSM0901R	01/7/2022	31/7/2022	66,800.00	0.00	20,708.00	8,751.00	
3	CHINNA PUSU PUNGATI	084601002205CPPM0401H	01/7/2022	31/7/2022	63,000.00	0.00	19,530.00	8,253.00	
4	MAHESHKUMAR PRAKASHRAO JAKKOWAR	084601002205MPJM0001N	01/7/2022	31/7/2022	21,100.00	0.00	6,541.00	2,765.00	
5	NARAYANRAO HARISHCHANDRARAO ATRAM	084601002205NHAM0701I	01/7/2022	31/7/2022	21,100.00	0.00	6,541.00	2,765.00	
6	NIKHIL RAMESH ALONE	084601002205NRAM0201S	01/7/2022	31/7/2022	27,600.00	0.00	8,556.00	3,616.00	
7	NILESH ARUN DURGE	084601002205NADM0401X	01/7/2022	31/7/2022	82,300.00	0.00	25,513.00	10,782.00	
8	PRASHANT VIJAY ADGOPULWAR	084601002205PVAM0701Q	01/7/2022	31/7/2022	27,600.00	0.00	8,556.00	3,616.00	
9	RAHUL KHUSHALRAO DHABALE	084601002205RKDM0801D	01/7/2022	31/7/2022	63,000.00	0.00	19,530.00	8,253.00	
10	RAJIV BHUJANGRAO DANGE	084601002205RBDM0601K	01/7/2022	31/7/2022	73,000.00	0.00	22,630.00	9,563.00	
11	SAINATH BALIRAM WADASKAR	081309002205SBWM0701C	01/7/2022	31/7/2022	84,800.00	0.00	26,288.00	11,109.00	
12	SHARADKUMAR PRABHUDAS PATIL	084601002205SPPM0701G	01/7/2022	31/7/2022	87,300.00	0.00	27,063.00	11,437.00	
13	SHRUTI DIPAK GUBBAWAR	084601002205SDGF0701I	01/7/2022	31/7/2022	66,800.00	0.00	20,708.00	8,751.00	
14	SUNITA RUSHI KARMARKAR	084601002205SRKM0001W	01/7/2022	31/7/2022	20,300.00	0.00	6,293.00	2,680.00	
15	SWATI ASHOK TANTARPALE	084601002205SATF0501K	01/7/2022	31/7/2022	63,000.00	0.00	19,530.00	8,253.00	
16	MSWANATH ATMARAM DAREKAR	084601002205VADM0801F	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 Rupees: 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. &amp; 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

*[Signature]*  
 Incharge, Bhagwantrao Arts & Science College  
 Bhagwantrao Arts & Science College  
 Dist. Gadchiroli

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