



P.T.C. Education Society's
Sau. Rajanital Nanasaheb Deshmukh
Arts, Commerce & Science College,
Bhadgaon Dist- Jalgaon 424105

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Hon'ble. Nanasaheb S.O.Wagh
 Chairman

NAAC Re- Accredited
 Grade - 'B'

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Dr. N.N.Gaikwad (M.A. Ph.D.)
 Principal

GPF

5/1/23, 12:35 PM

IFMS

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

For the Month of January 2023

Treasury : JALGAON ,DISTRICT TREASURY OFFICE(5301)

AG Office : A. G. Mumbai

Name of the Office : Arts, Science and Commerce College, Bhadgaon(06530100015)

Displaying 1 to 14 of 14 records.

Pages 1 1 1

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPG GPF ARR	SVNPG GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GPF/8139	PATIL SURESH RAMRAO(06DHESRPM6401)	198700	17,000	0	0	0	0	0	0/0	17,000	
2	GPF/8140	MARATHE DEEPAK MOTIRAM(06DHEDMMM6601)	198700	17,000	0	0	0	0	0	0/0	17,000	
3	GPF/JALHEG8141	SHELAR SUNIL GANPAT(06DHESGSM6602)	113700	20,000	0	0	0	0	0	0/0	20,000	
4	GPF/JALHEG8142	AHIRRAO GUNWANT SAHEBRAO(06DHEGSAM6701)	113700	17,000	0	0	0	0	0	0/0	17,000	
5	GPF/JALHEG8143	CHIMANKAR NARAYAN VITHOBA(06DHENVCM6601)	181800	17,000	0	0	0	0	0	0/0	17,000	
6	GPF/JALHEG8144	ZALTE SANJAY MAHADEO(06DHESMZM7001)	110400	20,000	0	0	0	0	0	0/0	20,000	
7	GPF/JALHEG8146	BIRLA MAHESH DEVIDAS(06DHESMBM6601)	187300	17,000	0	0	0	0	0	0/0	17,000	
8	GPF/JALHEG8147	BHANGALE AVINASH NAMDEO(06DHEANBM6501)	192900	30,000	0	0	0	0	0	0/0	30,000	
9	GPF/JALHEG8186	PATIL CHITRA SUKHEO(06DHECSPF6702)	113800	17,000	0	0	0	0	0	0/0	17,000	
10	GPF/JALHEG8680	TANDALE DINESH HARIBHAU(06DHEHTM6901)	113700	17,000	0	0	0	0	0	0/0	17,000	
11	GPF/JALHEG8681	KOLI SURESH ANANDA(06DHESAKM6403)	107200	17,000	0	0	0	0	0	0/0	17,000	
12	GPF/NSKHEG6434	BHAISE SANJAY DEVIDAS(06DHESDBM6703)	217100	17,000	0	0	0	0	0	0/0	17,000	
TOTAL	()			2,23,000					0		2,23,000	

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

Displaying 1 to 14 of 14 records.

Pages 1 1 1

CERTIFICATE

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

Dated :1/5/2023

Incharge HM
 Arts, Science and Commerce College, Bhadgaon

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 :1/5/2023

Initials of the Auditor

PRINCIPAL
 SAU.RAJANITAI NANASAHAB DESHMUKH
 ARTS,COMMERCE & SCIENCE COLLEGE,
 BHADGAON DIST.JALGAON (424105)

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

For the Month of January 2023

Treasury : JALGAON ,DISTRICT TREASURY
OFFICE(5301)

AG Office : A. G. Mumbai

Name of the Office : Arts, Science and Commerce College,
Bhadgaon(06530100015)

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	SVNCP GPF ARR	SVNCP GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GPS/NSKHEG8436	NANANAMDEOGAIKWAD PRINCIPAL DR. (06DHEPDNM6902)	217100 0	20,000	0	0	0	0	0	0/0	20,000	
TOTAL				20,000					0		20,000	

Total Deduction In Words (): Twenty Thousand Only.

Displaying 1 to 3 of 3 records.

Pages 1

CERTIFICATE

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Dated :1/5/2023

Incharge HM
Arts, Science and Commerce College, Bhadgaon

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 :1/5/2023

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :01-05-2023 12:39:16.597

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

Verification Time:-01-05-2023 12:39:16.639
* Generated By HTESEVAARTH

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PRINCIPAL
SAU.RAJANITAI NANASAHEB DESHMUKH
ARTS.COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST.JALGAON (424105)

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

For the Month of August 2018

Treasury : JALGAON ,DISTRICT TREASURY
OFFICE(5301)Name of the Office : Arts, Science and Commerce College,
Bhadgaon(06530100015)

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	GPF/JALHEG7593	CHAUDHARI DILIP NATHU(06DHEDNCM6601)	12190 0	2,000	0	0	0	0	0	0/0	2,000	
2	GPF/JALHEG8149	PATIL SUNIL RAMBHAU(06DHESRPM7202)	12620 0	2,000	0	0	0	0	0	0/0	2,000	
3	GPF/JALHEG8150	CHAUDHARI RAMDAS DAGADU(06DHERDCM6301)	11240 0	2,000	0	0	0	0	0	0/0	2,000	
4	GPF/NSKHEG972	BABURAO MARATHE RAJENDRA(06DHEMRBM6402)	13780 0	2,000	0	0	0	0	0	0/0	2,000	
TOTAL				8,000					0		8,000	

Total Deduction In Words () : Eight Thousand Only.

Displaying 1 to 6 of 6 records.

Pages << < 1 > >>

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Incharge HM
Arts, Science and Commerce College, Bhadgaon

For use of Audit Office

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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 :1/5/2023

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :01-05-2023 12:46:35.890

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

Verification Time:-01-05-2023 12:46:35.926
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**PRINCIPAL**SAU.RAJANITAI NANASAHEB DESHMUKH
ARTS.COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST.JALGAON (424105)

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

For the Month of August 2018

Treasury : JALGAON ,DISTRICT TREASURY OFFICE(5301)

AG Office : A. G. Mumbai

Name of the Office : Arts, Science and Commerce College, Bhadgaon(06530100015)

Displaying 1 to 18 of 18 records.

Pages 

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	GPF/8139	PATIL SURESH RAMRAO(06DHESRPM6401)	68220 0	12,000	0	0	0	0	0	0/0	12,000	
2	GPF/8140	MARATHE DEEPAK MOTIRAM(06DHEDMMM6601)	68220 0	12,000	0	0	0	0	0	0/0	12,000	
3	GPF/962	PATIL PRAKASH DATTU(06DHEPDPM5901)	69870 0	12,000	0	0	0	0	0	0/0	12,000	
4	GPF/JALHEG8141	SHELAR SUNIL GANPAT(06DHESGSM6602)	38230 0	10,000	0	0	0	0	0	0/0	10,000	
5	GPF/JALHEG8142	AHIRRAO GUNWANT SAHEBRAO(06DHEGSAM6701)	38230 0	10,000	0	0	0	0	0	0/0	10,000	
6	GPF/JALHEG8143	CHIMANKAR NARAYAN VITHOBA(06DHENVCMM6601)	62420 0	12,000	0	0	0	0	0	0/0	12,000	
7	GPF/JALHEG8144	ZALTE SANJAY MAHADEO(06DHEMZZM7001)	37500 0	10,000	0	0	0	0	0	0/0	10,000	
8	GPF/JALHEG8145	BAGUL VITTHAL TRYAMBAK(06DHEVTBM6502)	68220 0	12,000	0	0	0	0	0	0/0	12,000	
9	GPF/JALHEG8146	BIRLA MAHESH DEVIDAS(06DHEMDBM6601)	64300 0	12,000	0	0	0	0	0	0/0	12,000	
10	GPF/JALHEG8147	BHANGALE AVINASH NAMDEO(06DHEANBM6501)	66230 0	12,000	0	0	0	0	0	0/0	12,000	
11	GPF/JALHEG8148	WANI ARUN SHIVRAM(06DHEASWM6401)	16550 0	2,000	0	0	0	0	0	0/0	2,000	
12	GPF/JALHEG8186	PATIL CHITRA SUKHDEO(06DHECSPF6702)	37500 0	10,000	0	0	0	0	0	0/0	10,000	
13	GPF/JALHEG8680	TANDALE DINESH HARIBHAU(06DHEDHTM6901)	36030 0	10,000	0	0	0	0	0	0/0	10,000	
14	GPF/JALHEG8681	KOLI SURESH ANANDA(06DHESAKM6403)	36730 0	10,000	0	0	0	0	0	0/0	10,000	
15	GPF/NSKHEG6434	BHAISE SANJAY DEVIDAS(06DHESDBM6703)	74390 0	12,000	0	0	0	0	0	0/0	12,000	
16	GPF/NSKHEG6439	KAMBLE LAXMAN GYANOBA(06DHELKGM6201)	68220 0	12,000	0	0	0	0	0	0/0	12,000	
TOTAL ()				1,70,000					0		1,70,000	

Total Deduction In Words (): One Lakh Seventy Thousand Only.

Displaying 1 to 18 of 18 records.

Pages **CERTIFICATE**

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

Dated :1/5/2023

Incharge HM

Arts, Science and Commerce College, Bhadgaon

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.

SAU, RAJANITAI NANASAHEB DESHMUKH

ARTS, SCIENCE & COMMERCE COLLEGE

BHADGAON, DISTRICT TREASURY OFFICE

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

For the Month of August 2018

Treasury : JALGAON, DISTRICT TREASURY
OFFICE(5301)

AG Office : A. G. Mumbai

Name of the Office : Arts, Science and Commerce College,
Bhadgaon(06530100015)

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	GPS/NSKHEG8436	NANANAMDEOGAIKWAD PRINCIPAL DR. (06DHEPDNM6902)	67640 0	15,000	0	0	0	0	0	0/0	15,000	
TOTAL ()				15,000					0		15,000	

Total Deduction In Words (): Fifteen Thousand Only.

Displaying 1 to 3 of 3 records.

Pages << 1 >>

CERTIFICATE

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Dated :1/5/2023

Incharge HM
Arts, Science and Commerce College, Bhadgaon

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 :1/5/2023

Initials of the Auditor

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

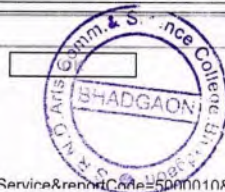
Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :01-05-2023 12:45:46.861

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Verification Time:-01-05-2023 12:45:46.889
* Generated By HTESEVAARTH

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PRINCIPAL
SAU.RAJANITAI NANASAHEB DESHMUKH
ARTS, COMMERCE & SCIENCE COLLEGE,
BHADGAON, DIST.JALGAON (424105)

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

For the Month of August 2019

Treasury : JALGAON ,DISTRICT TREASURY
OFFICE(5301)Name of the Office : Arts, Science and Commerce College,
Bhadgaon(06530100015)

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	GPF/JALHEG7593	CHAUDHARI DILIP NATHU(06DHEDNCM6601)	12560 0	2,000	0	0	0	0	0	0/0	2,000	
2	GPF/JALHEG8149	PATIL SUNIL RAMBHAU(06DHESRPM7202)	13000 0	2,000	0	0	0	0	0	0/0	2,000	
3	GPF/NSKHEG972	BABURAO MARATHE RAJENDRA(06DHEMRBM6402)	14630 0	2,000	0	0	0	0	0	0/0	2,000	
TOTAL ([^]):				6,000					0		6,000	

Total Deduction In Words ([^]) : Six Thousand Only.

Displaying 1 to 5 of 5 records.

Pages << 1 >>

CERTIFICATE

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Dated :1/5/2023

Incharge HM
Arts, Science and Commerce College, Bhadgaon

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 :1/5/2023

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

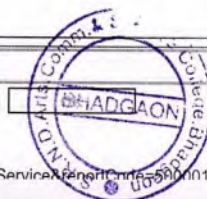
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Verification Time:-01-05-2023 12:45:21.337

* Generated By HTESEVAARTH

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PRINCIPAL
SAU. RAJANITAI NANASAHEB DESHMUKH
ARTS, COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST. JALGAON (424105)

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

For the Month of August 2019

Treasury : JALGAON ,DISTRICT TREASURY OFFICE(5301)

AG Office : A. G. Mumbai

Name of the Office : Arts, Science and Commerce College, Bhadgaon(06530100015)

Displaying 1 to 17 of 17 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	GPF/8139	PATIL SURESH RAMRAO(06DHESRPM6401)	181800 0	12,000	0	0	0	0	0	0/0	12,000	
2	GPF/8140	MARATHE DEEPAK MOTIRAM(06DHEDMMM6601)	181800 0	12,000	0	0	0	0	0	0/0	12,000	
3	GPF/JALHEG8141	SHELAR SUNIL GANPAT(06DHESGSM6602)	104100 0	10,000	0	0	0	0	0	0/0	10,000	
4	GPF/JALHEG8142	AHIRRAO GUNWANT SAHEBRAO(06DHEGSAM6701)	104100 0	10,000	0	0	0	0	0	0/0	10,000	
5	GPF/JALHEG8143	CHIMANKAR NARAYAN VITHOBA(06DHENVCM6601)	166400 0	12,000	0	0	0	0	0	0/0	12,000	
6	GPF/JALHEG8144	ZALTE SANJAY MAHADEO(06DHESMZM7001)	101100 0	10,000	0	0	0	0	0	0/0	10,000	
7	GPF/JALHEG8145	BAGUL VITTHAL TRYAMBAK(06DHEVTBM6502)	187300 0	12,000	0	0	0	0	0	0/0	12,000	
8	GPF/JALHEG8146	BIRLA MAHESH DEVIDAS(06DHEMDBM6601)	171400 0	12,000	0	0	0	0	0	0/0	12,000	
9	GPF/JALHEG8147	BHANGALE AVINASH NAMDEO(06DHEANBM6501)	176500 0	12,000	0	0	0	0	0	0/0	12,000	
10	GPF/JALHEG8148	WANI ARUN SHIVRAM(06DHEASWM6401)	17050 0	2,000	0	0	0	0	0	0/0	2,000	
11	GPF/JALHEG8186	PATIL CHITRA SUKHDEO(06DHECSPF6702)	101100 0	10,000	0	0	0	0	0	0/0	10,000	
12	GPF/JALHEG8680	TANDALE DINESH HARIBHAU(06DHEDHTM6901)	98300 0	10,000	0	0	0	0	0	0/0	10,000	
13	GPF/JALHEG8681	KOLI SURESH ANANDA(06DHESAKM6403)	98200 0	10,000	0	0	0	0	0	0/0	10,000	
14	GPF/NSKHEG6434	BHAISE SANJAY DEVIDAS(06DHESDBM6703)	198700 0	12,000	0	0	0	0	0	0/0	12,000	
15	GPF/NSKHEG6439	KAMBLE LAXMAN GYANOBA(06DHELGKM6201)	181800 0	12,000	0	0	0	0	0	0/0	12,000	
TOTAL				1,58,000					0		1,58,000	

Total Deduction In Words (*): One Lakh Fifty Eight Thousand Only.

Displaying 1 to 17 of 17 records.

Pages 1

CERTIFICATE

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

Dated :1/5/2023

For use of Audit Office

Date of Engagement

Incharge HM
Arts, Science and Commerce College, Bhadgaon**PRINCIPAL**SAU.RAJANITAI NANASAHEB DESHMUKH
ARTS, COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST. JALGAON (221105)

1.Certified that the name, amounts of individuals deductions & the total shown in column(2) have been checked by reference to the bill, 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.

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

For the Month of August 2019

Treasury : JALGAON ,DISTRICT TREASURY
OFFICE(5301)

AG Office : A. G. Mumbai

Name of the Office : Arts, Science and Commerce College,
Bhadgaon(06530100015)

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	GPS/NSKHEG8436	NANANAMDEOGAIKWAD PRINCIPAL DR. (06DHEPDNM6902)	182700 0	15,000	0	0	0	0	0	0/0	15,000	
TOTAL				15,000					0		15,000	
Total Deduction In Words (₹): Fifteen Thousand Only.												

Displaying 1 to 3 of 3 records.

Pages << < 1 > >>

CERTIFICATE

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Dated :1/5/2023

Incharge HM
Arts, Science and Commerce College, Bhadgaon

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Dated :1/5/2023

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :01-05-2023 12:44:41.795

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

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* Generated By HTESEVAARTH

Print Export To : PDF



PRINCIPAL
SAU.RAJANITAI NANASAHEB DESHMUKH
ARTS.COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST.JALGAON (424105)

**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

Treasury : JALGAON ,DISTRICT TREASURY
OFFICE(5301)Name of the Office : Arts, Science and Commerce College,
Bhadgaon(06530100015)

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	GPF/JALHEG7593	CHAUDHARI DILIP NATHU(06DHEDNCM6601)	33000 0	2,000	0	0	0	0	0	0/0	2,000	
2	GPF/JALHEG8149	PATIL SUNIL RAMBHAU(06DHESRPM7202)	13000 0	2,000	0	0	0	0	0	0/0	2,000	
3	GPF/NSKHEG972	BABURAO MARATHE RAJENDRA(06DHEMRBM6402)	14630 0	2,000	0	0	0	0	0	0/0	2,000	
TOTAL				6,000					0		6,000	

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

Displaying 1 to 5 of 5 records.

Pages 1

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Arts, Science and Commerce College, Bhadgaon

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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 :1/5/2023

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :01-05-2023 12:44:03.079

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

Verification Time:-01-05-2023 12:44:03.244
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PRINCIPAL

**SAU RAJANITAI NANASAMEB DESHMUKH
ARTS, SCIENCE & COMMERCE COLLEGE,
BHADGAON, DIST. JALGAON (424105)**

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


For the Month of January 2020

Treasury : JALGAON ,DISTRICT TREASURY OFFICE(5301)

AG Office : A. G. Mumbai

Name of the Office : Arts, Science and Commerce College, Bhadgaon(06530100015)


Displaying 1 to 17 of 17 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	GPF/8139	PATIL SURESH RAMRAO(06DHESRPM6401)	181800 0	12,000	0	0	0	0	0	0/0	12,000	
2	GPF/8140	MARATHE DEEPAK MOTIRAM(06DHEDMMM6601)	181800 0	12,000	0	0	0	0	0	0/0	12,000	
3	GPF/JALHEG8141	SHELAR SUNIL GANPAT(06DHESGSM6602)	104100 0	10,000	0	0	0	0	0	0/0	10,000	
4	GPF/JALHEG8142	AHIRRAO GUNWANT SAHEBRAO(06DHEGSAM6701)	104100 0	10,000	0	0	0	0	0	0/0	10,000	
5	GPF/JALHEG8143	CHIMANKAR NARAYAN VITHOBA(06DHENVCMM6601)	166400 0	12,000	0	0	0	0	0	0/0	12,000	
6	GPF/JALHEG8144	ZALTE SANJAY MAHADEO(06DHESMZM7001)	101100 0	10,000	0	0	0	0	0	0/0	10,000	
7	GPF/JALHEG8145	BAGUL VITTHAL TRYAMBAK(06DHEVTBM6502)	187300 0	12,000	0	0	0	0	0	0/0	12,000	
8	GPF/JALHEG8146	BIRLA MAHESH DEVIDAS(06DHEMDBM6601)	171400 0	12,000	0	0	0	0	0	0/0	12,000	
9	GPF/JALHEG8147	BHANGALE AVINASH NAMDEO(06DHEANBM6501)	176500 0	12,000	0	0	0	0	0	0/0	12,000	
10	GPF/JALHEG8148	WANI ARUN SHIVRAM(06DHEASWM6401)	17050 0	2,000	0	0	0	0	0	0/0	2,000	
11	GPF/JALHEG8186	PATIL CHITRA SUKHDEO(06DHECSPF6702)	101100 0	10,000	0	0	0	0	0	0/0	10,000	
12	GPF/JALHEG8680	TANDALE DINESH HARIBHAU(06DHEDHTM6901)	104100 0	10,000	0	0	0	0	0	0/0	10,000	
13	GPF/JALHEG8681	KOLI SURESH ANANDA(06DHESAKM6403)	98200 0	10,000	0	0	0	0	0	0/0	10,000	
14	GPF/NSKHEG6434	BHAISE SANJAY DEVIDAS(06DHESDBM6703)	198700 0	12,000	0	0	0	0	0	0/0	12,000	
15	GPF/NSKHEG6439	KAMBLE LAXMAN GYANOBA(06DHELGM6201)	181800 0	12,000	0	0	0	0	0	0/0	12,000	
TOTAL	()			1,58,000					0		1,58,000	

Total Deduction In Words (): One Lakh Fifty Eight Thousand Only.

Displaying 1 to 17 of 17 records.

Pages  1**CERTIFICATE**

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

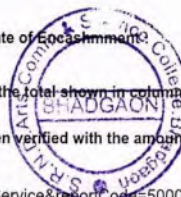
Dated :1/5/2023

Incharge HM

Arts, Science and Commerce College, Bhadgaon

For use of Audit Office

Date of Encashment:



PRINCIPAL

SARAJITHA MANASAHEB DESHMUKH
ARTS, COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST. JALGAON (424105)

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

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

For the Month of January 2020

Treasury : JALGAON ,DISTRICT TREASURY
OFFICE(5301)

AG Office : A. G. Mumbai

Name of the Office : Arts, Science and Commerce College,
Bhadgaon(06530100015)

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	SVNCP GPF ARR	SVNCP GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GPS/NSKHG6436	NANANAMDEOGAIKWAD PRINCIPAL DR. (06DHEPDNM6902)	182700 0	15,000	0	0	0	0	0	0/0	15,000	
TOTAL (₹)				15,000					0		15,000	

Total Deduction In Words (₹): Fifteen 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 :1/5/2023

Incharge HM
Arts, Science and Commerce College, Bhadgaon

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 :1/5/2023

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

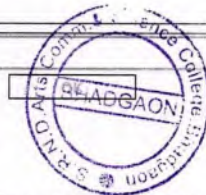
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PRINCIPAL
SAU.RAJANITAI NANASAHEB DESHMUKH
ARTS, COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST. JALGAON (06530100015)

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

For the Month of January 2021

Treasury : JALGAON ,DISTRICT TREASURY
OFFICE(5301)Name of the Office : Arts, Science and Commerce College,
Bhadgaon(06530100015)

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	GPF/JALHEG7593	CHAUDHARI DILIP NATHU(06DHEDNCM6601)	34000 0	2,000	0	0	0	0	0	0/0	2,000	
2	GPF/JALHEG8149	PATIL SUNIL RAMBHAU(06DHESRPM7202)	13390 0	2,000	0	0	0	0	0	0/0	2,000	
3	GPF/NSKHEG972	BABURAO MARATHE RAJENDRA(06DHEMRBM6402)	15070 0	2,000	0	0	0	0	0	0/0	2,000	
TOTAL				6,000					0		6,000	

Total Deduction In Words () : Six 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 :1/5/2023

Incharge HM
Arts, Science and Commerce College, Bhadgaon

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 :1/5/2023

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :01-05-2023 12:42:36.856

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

Verification Time:-01-05-2023 12:42:36.886
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Print Export To : PDF



(Signature)
PRINCIPAL

**SAU, RAJANITAI NANASANEJ DESHMUKH
ARTS, COMMERCE & SCIENCE COLLEGE,
BHADGAON, DIST. JALGAON (424105)**

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

For the Month of January 2021

Treasury : JALGAON ,DISTRICT TREASURY OFFICE(5301)

AG Office : A. G. Mumbai

Name of the Office : Arts, Science and Commerce College, Bhadgaon(06530100015)

Displaying 1 to 17 of 17 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	GPF/8139	PATIL SURESH RAMRAO(06DHESRPM6401)	1873000	12,000	0	0	0	0	0	0/0	12,000	
2	GPF/8140	MARATHE DEEPAK MOTIRAM(06DHEDMMM6601)	1873000	12,000	0	0	0	0	0	0/0	12,000	
3	GPF/JALHEG8141	SHELAR SUNIL GANPAT(06DHESGSM6602)	1072000	10,000	0	0	0	0	0	0/0	10,000	
4	GPF/JALHEG8142	AHIRRAO GUNWANT SAHEBRAO(06DHEGSAM6701)	1072000	10,000	0	0	0	0	0	0/0	10,000	
5	GPF/JALHEG8143	CHIMANKAR NARAYAN VITHOBA(06DHENVCM6601)	1714000	12,000	0	0	0	0	0	0/0	12,000	
6	GPF/JALHEG8144	ZALTE SANJAY MAHADEO(06DHESMZM7001)	1041000	10,000	0	0	0	0	0	0/0	10,000	
7	GPF/JALHEG8145	BAGUL VITTHAL TRYAMBAK(06DHEVTBM6502)	1929000	12,000	0	0	0	0	0	0/0	12,000	
8	GPF/JALHEG8146	BIRLA MAHESH DEVIDAS(06DHEMDBM6601)	1765000	12,000	0	0	0	0	0	0/0	12,000	
9	GPF/JALHEG8147	BHANGALE AVINASH NAMDEO(06DHEANBM6501)	1818000	12,000	0	0	0	0	0	0/0	12,000	
10	GPF/JALHEG8148	WANI ARUN SHIVRAM(06DHEASWM6401)	1757000	2,000	0	0	0	0	0	0/0	2,000	
11	GPF/JALHEG8186	PATIL CHITRA SUKHDEO(06DHECSPF6702)	1041000	10,000	0	0	0	0	0	0/0	10,000	
12	GPF/JALHEG8680	TANDALE DINESH HARIBHAU(06DHEDHTM6901)	1072000	10,000	0	0	0	0	0	0/0	10,000	
13	GPF/JALHEG8681	KOLI SURESH ANANDA(06DHESAKM6403)	1011000	10,000	0	0	0	0	0	0/0	10,000	
14	GPF/NSKHEG6434	BHAISE SANJAY DEVIDAS(06DHESDBM6703)	2047000	12,000	0	0	0	0	0	0/0	12,000	
15	GPF/NSKHEG6439	KAMBLE LAXMAN GYANOBA(06DHELGKM6201)	1873000	12,000	0	0	0	0	0	0/0	12,000	
TOTAL				1,58,000					0		1,58,000	

Total Deduction In Words ('): One Lakh Fifty Eight Thousand Only.

Displaying 1 to 17 of 17 records.

Pages : 1

CERTIFICATE

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

Dated :1/5/2023

Incharge HM

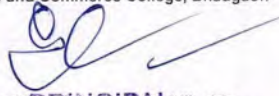
Arts, Science and Commerce College, Bhadgaon

For use of Audit Office

Date of Encashment

1. Certified that the name, amounts of individuals deductions & the total shown in column (6) 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 from the bill.


SAU RAJANITAI NANA SAHEB DESHMUKH
ARTS, SCIENCE & COMMERCE COLLEGE,
BHADGAON DIST. JALGAON (424105)

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

For the Month of January 2021

Treasury : JALGAON ,DISTRICT TREASURY
OFFICE(5301)

AG Office : A. G. Mumbai

Name of the Office : Arts, Science and Commerce College,
Bhadgaon(06530100015)

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	GPS/NSKHG8436	NANANAMDEOGAIKWAD PRINCIPAL DR. (06DHEPDNM6902)	182700 0	15,000	0	0	0	0	0	0/0	15,000	
TOTAL ()				15,000					0		15,000	

Total Deduction In Words (): Fifteen 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 :1/5/2023

Incharge HM

Arts, Science and Commerce College, Bhadgaon

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 :1/5/2023

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

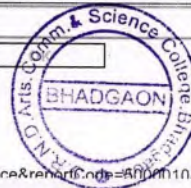
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Print Export To : PDE



PRINCIPAL
SAU, RAJANITAI NANNABAHEB DESHMUKAR,
ARTS, COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST. JALGAON (424105)

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

For the Month of January 2022

Treasury : JALGAON ,DISTRICT TREASURY
OFFICE(5301)Name of the Office : Arts, Science and Commerce College,
Bhadgaon(06530100015)

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	GPF/JALHEG7593	CHAUDHARI DILIP NATHU(06DHEDNCM6601)	35000 0	4,000	0	0	0	0	0	0/0	4,000	
2	GPF/JALHEG8149	PATIL SUNIL RAMBHAU(06DHESRPM7202)	13800 0	4,000	0	0	0	0	0	0/0	4,000	
3	GPF/NSKHEG972	BABURAO MARATHE RAJENDRA(06DHEMRBM6402)	41800 0	5,000	0	0	0	0	0	0/0	5,000	
TOTAL				13,000					0		13,000	

Total Deduction In Words () : Thirteen 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 :1/5/2023

Incharge HM
Arts, Science and Commerce College, Bhadgaon

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 :1/5/2023

Initials of the Auditor

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

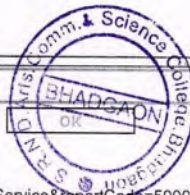
Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :01-05-2023 12:41:13.861

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

Verification Time:-01-05-2023 12:41:13.905
* Generated By HTESEVAARTH

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SAU.RAJANITA NANA SAHEB DESHMUK
ARTS.COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST.JALGAON (424105)

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


For the Month of January 2022

Treasury : JALGAON ,DISTRICT TREASURY OFFICE(5301)

AG Office : A. G. Mumbai

Name of the Office : Arts, Science and Commerce College, Bhadgaon(06530100015)


Displaying 1 to 16 of 16 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	GPF/8139	PATIL SURESH RAMRAO(06DHESRPM6401)	192900 0	17,000	0	0	0	0	0	0/0	17,000	
2	GPF/8140	MARATHE DEEPAK MOTIRAM(06DHEDMMM6601)	192900 0	17,000	0	0	0	0	0	0/0	17,000	
3	GPF/JALHEG8141	SHELAR SUNIL GANPAT(06DHESGSM6602)	110400 0	20,000	0	0	0	0	0	0/0	20,000	
4	GPF/JALHEG8142	AHIRRAO GUNWANT SAHEBRAO(06DHEGSAM6701)	110400 0	17,000	0	0	0	0	0	0/0	17,000	
5	GPF/JALHEG8143	CHIMANKAR NARAYAN VITHOBA(06DHENVCM6601)	176500 0	17,000	0	0	0	0	0	0/0	17,000	
6	GPF/JALHEG8144	ZALTE SANJAY MAHADEO(06DHESMZM7001)	107200 0	20,000	0	0	0	0	0	0/0	20,000	
7	GPF/JALHEG8146	BIRLA MAHESH DEVIDAS(06DHEMDBM6601)	181800 0	17,000	0	0	0	0	0	0/0	17,000	
8	GPF/JALHEG8147	BHANGALE AVINASH NAMDEO(06DHEANBM6501)	187300 0	30,000	0	0	0	0	0	0/0	30,000	
9	GPF/JALHEG8148	WANI ARUN SHIVRAM(06DHEASWM6401)	44800 0	0	0	0	0	0	0	0/0	0	
10	GPF/JALHEG8186	PATIL CHITRA SUKHDEO(06DHECSPF6702)	110500 0	17,000	0	0	0	0	0	0/0	17,000	
11	GPF/JALHEG8680	TANDALE DINESH HARIBHAU(06DHEDHTM6901)	110400 0	17,000	0	0	0	0	0	0/0	17,000	
12	GPF/JALHEG8681	KOLI SURESH ANANDA(06DHESAKM6403)	104100 0	17,000	0	0	0	0	0	0/0	17,000	
13	GPF/NSKHEG6434	BHAISE SANJAY DEVIDAS(06DHESDBM6703)	210800 0	17,000	0	0	0	0	0	0/0	17,000	
14	GPF/NSKHEG6439	KAMBLE LAXMAN GYANOBA(06DHELGM6201)	192900 0	17,000	0	0	0	0	0	0/0	17,000	
TOTAL (₹)				2,40,000					0		2,40,000	

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

Displaying 1 to 16 of 16 records.

Pages  1**CERTIFICATE**

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

Dated :1/5/2023

Incharge HM

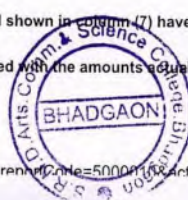
Arts, Science and Commerce College, Bhadgaon

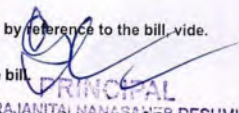
For use of Audit Office

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.




PRINCIPAL
 SAU RAJANITAL NANASAHEB DESHMUKH
 ARTS, COMMERCE & SCIENCE COLLEGE,
 BHADGAON DIST. JALGAON (424105)

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

For the Month of January 2022

Treasury : JALGAON ,DISTRICT TREASURY OFFICE(5301)

AG Office : A. G. Mumbai

Name of the Office : Arts, Science and Commerce College, Bhadgaon(06530100015)

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	GPS/NSKHEG8436	NANANAMDEOGAIKWAD PRINCIPAL DR. (06DHEPDNM6902)	217100 0	20,000	0	0	0	0	0	0/0	20,000	
TOTAL				(¹)					0		20,000	

Total Deduction In Words (): Twenty 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 :1/5/2023

Incharge HM
Arts, Science and Commerce College, Bhadgaon

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 :1/5/2023

Initials of the Auditor

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

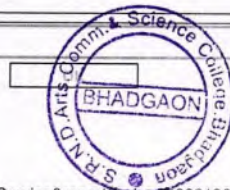
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PRINCIPAL
SAU.RAJANITAI NANASAHEB DESHMUKH
ARTS.COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST.JALGAON (424105)

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

For the Month of January 2023

Treasury : JALGAON ,DISTRICT TREASURY
OFFICE(5301)Name of the Office : Arts, Science and Commerce College,
Bhadgaon(06530100015)

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	GPF/JALHEG7593	CHAUDHARI DILIP NATHU(06DHEDNCM6601)	36100 0	4,000	0	0	0	0	0	0/0	4,000	
2	GPF/JALHEG8149	PATIL SUNIL RAMBHAU(06DHESRPM7202)	35000 0	4,000	0	0	0	0	0	0/0	4,000	
3	GPF/NSKHEG972	BABURAO MARATHE RAJENDRA(06DHEMRBM6402)	43100 0	5,000	0	0	0	0	0	0/0	5,000	
TOTAL				13,000					0		13,000	

Total Deduction In Words () : Thirteen 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 :1/5/2023

Incharge HM
Arts, Science and Commerce College, Bhadgaon

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 :1/5/2023

Initials of the Auditor

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

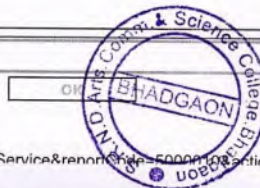
Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :01-05-2023 12:39:50.009

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

Verification Time:-01-05-2023 12:39:50.039
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PRINCIPAL

SAU.RAJANITAI NANASAHEB DESHMUKH
ARTS, COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST.JALGAON (424105)



FORM-2 (Regular)

Bill Group: Regular Pay Bill Month: August
Year: 2019-2020

(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: Arts, Science and Commerce College, Bhadgaon

Name of DDO/Code No.: Incharge HM, Arts, Science and Commerce College, Bhadgaon 06530100015

For the Month of August 2019
Region/Treasury/Sub-Treasury Code:5301

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	AJAY SAMBAJI RAO DESHMUKH	065301002205ASDM7902K	01/8/2019	31/8/2019	8,720.00	0.00	13,429.00	2,215.00	
2	ATUL MADHUKARRAO DESHMUKH	065301002205AMDMD8301T	01/8/2019	31/8/2019	63,000.00	0.00	5,670.00	6,867.00	
3	BALU SHRAVAN BHALERAO	065301002205BSBM7601C	01/8/2019	31/8/2019	82,300.00	0.00	7,407.00	8,971.00	
4	DEVENDRA ANANTRAMJI MASKI	065301002205DAMM7701W	01/8/2019	31/8/2019	77,600.00	0.00	6,984.00	8,459.00	
5	DILIP SHABBIR TADAVI	065301002205DSTM8401T	01/8/2019	31/8/2019	11,430.00	0.00	17,602.00	2,904.00	
6	MR. PRAVIN FAKIRA TADAVI	065301002205MPFM9101T	01/8/2019	31/8/2019	6,480.00	0.00	9,979.00	1,646.00	
7	RACHANA MANIK GAJBHIYE	065301002205RMGF7901T	01/8/2019	31/8/2019	70,900.00	0.00	6,381.00	7,729.00	
8	SACHIN NAGNATH HADOLTIKAR	065301002205SNHM8401B	01/8/2019	31/8/2019	75,200.00	0.00	6,768.00	8,197.00	
9	SANDIP EKNATH KEDAR	065301002205SEKM8601H	01/8/2019	31/8/2019	8,720.00	0.00	13,429.00	2,215.00	
10	SHIVAJI CHAPA PATIL	065301002205SCPM8601O	01/8/2019	31/8/2019	63,000.00	0.00	5,670.00	6,867.00	

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	56,070.00
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	56,070.00

Total Amount Ruppess: 56070.0/-

In words Fifty Six Thousand Seventy

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

Incharge HM, Arts, Science and Commerce College, Bhadgaon

SAU RAJANITAI NANASAHEB DESHMUKH ARTS, COMMERCE AND SCIENCE COLLEGE BHADGAON DIST. JALGAON

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



SAU RAJANITAI NANASAHEB DESHMUKH
ARTS, COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST. JALGAON (424105)



FORM-2 (Regular)

Bill Group: Regular Pay Bill Month: January
Year: 2019-2020

(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: Arts, Science and Commerce College, Bhadgaon

Name of DDO/Code No.: Incharge HM, Arts, Science and Commerce College, Bhadgaon 06530100015

For the Month of January 2020

Region/Treasury/Sub-Treasury Code: 5301

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	AJAY SAMBHAJIRAO DESHMUKH	065301002205ASDM7902K	01/1/2020	31/1/2020	22,400.00	0.00	3,808.00	2,621.00	
2	ATUL MADHUKARRAO DESHMUKH	065301002205AMDMD8301T	01/1/2020	31/1/2020	63,000.00	0.00	10,710.00	7,371.00	
3	BALU SHRAVAN BHALERAO	065301002205BSBM7601C	01/1/2020	31/1/2020	82,300.00	0.00	13,991.00	9,630.00	
4	DEVENDRA ANANTRAMJI MASKI	065301002205DAMM7701W	01/1/2020	31/1/2020	77,600.00	0.00	13,192.00	9,080.00	
5	DILIP SHABBIR TADAVI	065301002205DSTM8401T	01/1/2020	31/1/2020	30,200.00	0.00	5,134.00	3,534.00	
6	MR. PRAVIN FAKIRA TADAVI	065301002205MPFM9101T	01/1/2020	31/1/2020	17,000.00	0.00	2,890.00	1,989.00	
7	RACHANA MANIK GAJBHIYE	065301002205RMGF7901T	01/1/2020	31/1/2020	73,100.00	0.00	12,427.00	8,553.00	
8	SACHIN NAGNATH HADOLTIKAR	065301002205SNHM8401B	01/1/2020	31/1/2020	75,200.00	0.00	12,784.00	8,799.00	
9	SANDIP EKNATH KEDAR	065301002205SEKM8601H	01/1/2020	31/1/2020	22,400.00	0.00	3,808.00	2,621.00	
10	SHIVAJI CHAPA PATIL	065301002205SCPM8601O	01/1/2020	31/1/2020	63,000.00	0.00	10,710.00	7,371.00	

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	61,569.00
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	61,569.00

Total Amount Ruppes: 61569.0/-
In words Sixty One Thousand Five Hundred Sixty 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. & 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:

Sau RAJANITAI NANASAHEB DESHMUKH ARTS, COMMERCE AND SCIENCE COLLEGE BHADGAON DIST. JALGAON

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

Displaying 1 to 26 of 29 records.

Pages 1 2



Signature
Incharge HM, Arts, Science and Commerce College, Bhadgaon

Sau RAJANITAI NANASAHEB DESHMUKH
ARTS, COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST. JALGAON (424105)

FORM-2 (Regular)

Bill Group: Regular Pay Bill Month: January
Year: 2020-2021

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

Displaying 1 to 26 of 29 records.

Pages 1 2 3

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

Name of Office: Arts, Science and Commerce College, Bhadgaon

Name of DDO/Code No.: Incharge HM, Arts, Science and Commerce College, Bhadgaon 06530100015

For the Month of January 2021
Region/Treasury/Sub-Treasury Code: 5301

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	AJAY SAMBHAJIRAO DESHMUKH	065301002205ASDM7902K	01/1/2021	31/1/2021	23,100.00	0.00	3,927.00	2,703.00	
2	ATUL MADHUKARRAO DESHMUKH	065301002205AMDM8301T	01/1/2021	31/1/2021	64,900.00	0.00	11,033.00	7,594.00	
3	BALU SHRAVAN BHALERA0	065301002205BSBM7601C	01/1/2021	31/1/2021	84,800.00	0.00	14,416.00	9,922.00	
4	DEVENDRA ANANTRAMJI MASKI	065301002205DAMM7701W	01/1/2021	31/1/2021	84,800.00	0.00	14,416.00	9,922.00	
5	DILIP SHABBIR TADAVI	065301002205DSTM8401T	01/1/2021	31/1/2021	31,100.00	0.00	5,287.00	3,639.00	
6	MR. PRAVIN FAKIRA TADAVI	065301002205MPFM9101T	01/1/2021	31/1/2021	17,500.00	0.00	2,975.00	2,048.00	
7	RACHANA MANIK GAJBHIYE	065301002205RMGF7901T	01/1/2021	31/1/2021	75,300.00	0.00	12,801.00	8,811.00	
8	SACHIN NAGNATH HADOLTIKAR	065301002205SNHM8401B	01/1/2021	31/1/2021	77,500.00	0.00	13,175.00	9,068.00	
9	SANDIP EKNATH KEDAR	065301002205SEKM8601H	01/1/2021	31/1/2021	23,100.00	0.00	3,927.00	2,703.00	
10	SHIVAJI CHAPA PATIL	065301002205SCPM8601O	01/1/2021	31/1/2021	64,900.00	0.00	11,033.00	7,594.00	

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	64,004.00	
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	64,004.00	

Total Amount Ruppees: 64004.0/-

In words Sixty Four Thousand 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:

Signature

Incharge HM, Arts, Science and Commerce College, Bhadgaon

Sau RAJANITAI NANASAHEB DESHMUKH ARTS, COMMERCE AND SCIENCE COLLEGE BHADGAON DIST. JALGAON

For Use of Audit Officer:

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Displaying 1 to 26 of 29 records.

Pages 1 2 3



PRINCIPAL
SAU. RAJANITAI NANASAHEB DESHMUKH
ARTS, COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST. JALGAON (424105)

Welcome Mr. Shri. Dr. N N Gaikwad Principal, AST, Arts, Science and Commerce College, Bhadgaon

Home Help Settings Change Password Logout

HTESevaarth

Last Login 01 May, 23 00:26

Lodge Complaint Worklist Reports

FORM-2 (Regular)

Bill Group: Regular Pay Bill Month: January
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: Arts, Science and Commerce College, Bhadgaon

Name of DDO/Code No.: Incharge HM, Arts, Science and Commerce College, Bhadgaon 06530100015

For the Month of January 2022

Region/Treasury/Sub-Treasury Code: 5301

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	AJAY SAMBHAJIRAO DESHMUKH	065301002205ASDM7902K	01/1/2022	31/1/2022	23,800.00	0.00	6,664.00	3,047.00	
2	ATUL MADHUKARRAO DESHMUKH	065301002205AMD8301T	01/1/2022	31/1/2022	73,100.00	0.00	20,468.00	9,357.00	
3	BALU SHRAVAN BHALERAO	065301002205BSBM7601C	01/1/2022	31/1/2022	92,500.00	0.00	25,900.00	11,840.00	
4	DEVENDRA ANANTRAMJI MASKI	065301002205DAMM7701W	01/1/2022	31/1/2022	95,300.00	0.00	26,684.00	12,199.00	
5	DILIP SHABBIR TADAVI	065301002205DSTM8401T	01/1/2022	31/1/2022	32,000.00	0.00	8,960.00	4,096.00	
6	MR. PRAVIN FAKIRA TADAVI	065301002205MPFM9101T	01/1/2022	31/1/2022	18,000.00	0.00	5,040.00	2,304.00	
7	RACHANA MANIK GAJBHIYE	065301002205RMGF7901T	01/1/2022	31/1/2022	77,600.00	0.00	21,728.00	9,933.00	
8	SACHIN NAGNATH HADOLTIKAR	065301002205SNHM8401B	01/1/2022	31/1/2022	82,300.00	0.00	23,044.00	10,535.00	
9	SANDIP EKNATH KEDAR	065301002205SEKM8601H	01/1/2022	31/1/2022	23,800.00	0.00	6,664.00	3,047.00	
10	SHIVAJI CHAPA PATIL	065301002205SCPM8601O	01/1/2022	31/1/2022	66,800.00	0.00	18,704.00	8,551.00	

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	74,909.00	
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	74,909.00	

Total Amount Ruppes: 74909.0/-

In words Seventy Four Thousand Nine Hundred 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. & 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, Arts, Science and Commerce College, Bhadgaon

Sau RAJANITAI NANASAHEB DESHMUKH ARTS, COMMERCE AND SCIENCE COLLEGE BHADGAON DIST. JALGAON

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Pages 1 2



PRINCIPAL
SAU. RAJANITAI NANASAHEB DESHMUKH
ARTS, COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST. JALGAON (424105)

FORM-2 (Regular)

Bill Group: Regular Pay Bill Month: January
Year: 2022-2023

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

Displaying 1 to 26 of 29 records.

Pages 1 2

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

Name of Office: Arts, Science and Commerce College, Bhadgaon

Name of DDO/Code No.: Incharge HM, Arts, Science and Commerce College, Bhadgaon 06530100015

For the Month of January 2023

Region/Treasury/Sub-Treasury Code:5301

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	AJAY SAMBHAJIRAO DESHMUKH	065301002205ASDM7902K	01/1/2023	31/1/2023	24,500.00	0.00	9,310.00	3,381.00	
2	ATUL MADHUKARRAO DESHMUKH	065301002205AMD8301T	01/1/2023	31/1/2023	73,100.00	0.00	27,778.00	10,088.00	
3	BALU SHRAVAN BHALERAO	065301002205BSBM7601C	01/1/2023	31/1/2023	95,300.00	0.00	36,214.00	13,152.00	
4	DEVENDRA ANANTRAMJI MASKI	065301002205DAMM7701W	01/1/2023	31/1/2023	95,300.00	0.00	36,214.00	13,152.00	
5	DILIP SHABBIR TADAVI	065301002205DSTM8401T	01/1/2023	31/1/2023	33,000.00	0.00	12,540.00	4,554.00	
6	MR. PRAVIN FAKIRA TADAVI	065301002205MPFM9101T	01/1/2023	31/1/2023	18,500.00	0.00	7,030.00	2,553.00	
7	RACHANA MANIK GAJBHIYE	065301002205RMGF7901T	01/1/2023	31/1/2023	79,900.00	0.00	30,362.00	11,027.00	
8	SACHIN NAGNATH HADOLTIKAR	065301002205SNHM8401B	01/1/2023	31/1/2023	84,800.00	0.00	32,224.00	11,703.00	
9	SANDIP EKNATH KEDAR	065301002205SEKM8601H	01/1/2023	31/1/2023	24,500.00	0.00	9,310.00	3,381.00	
10	SHIVAJI CHAPA PATIL	065301002205SCPM8601O	01/1/2023	31/1/2023	68,800.00	0.00	26,144.00	9,495.00	

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	82,486.00	
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	82,486.00	

Total Amount Ruppees: 82486.0/-
In words Eighty Two Thousand Four 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: _____

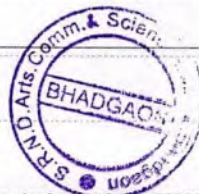
Signature
Incharge HM, Arts, Science and Commerce College, Bhadgaon
Sau RAJANITAI NANASAHEB DESHMUKH ARTS, COMMERCE AND SCIENCE COLLEGE BHADGAON DIST. JALGAON

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Displaying 1 to 26 of 29 records.

Pages 1 2



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SAU, RAJANITAI NANASAHEB DESHMUKH
ARTS, COMMERCE & SCIENCE COLLEGE,
BHADGAON DIST. JALGAON (424105)