

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

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Month of April 2022

Office : A. G. Mumbai

Name of the Office : Shivaji College, Gadchiroli(06460100135)

Displaying 1 to 7 of 7 records.

Pages 1 2 3 4 5 6 7

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	GAD/2854	HEMKEY PRAMOD NATTHUJI(06DHEPNHM6601)	35000 0	10,000	0	0	0	0/0	10,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	19520 0	15,000	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	17380 0	7,000	0	0	0	0/0	7,000	
4	GAD/7035	MESHRAM MORESHWAR JIWATURAM(06DHEMJMM6801)	147900 0	15,000	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	135300 0	30,000	0	0	0	0/0	30,000	
TOTAL ( )				77,000			0		77,000	

Total Deduction in Words ( ): Seventy Seven Thousand Only.

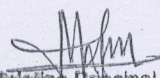
Displaying 1 to 7 of 7 records.

Pages 1 2 3 4 5 6 7

CERTIFICATE

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

Dated :4/5/2022

  
Officiating Principal  
Shivaji Mahavidyalaya  
Shivaji College, 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 :4/5/2022

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :04-05-2022 11:32:11.834

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

Verification Time:-04-05-2022 11:32:11.945  
\* Generated By HTESEVAARTH



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

Month of April 2022

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Office : Shivaji College, Gadchiroli(06460100135)

Displaying 1 to 3 of 3 records.

Pages 1 2 3

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	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	12920 0	10,000	0	0	0	0/0	10,000	
TOTAL (*):				10,000			0		10,000	

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


Displaying 1 to 3 of 3 records.

Pages 1 2 3

CERTIFICATE

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

Dated :4/5/2022

  
Officiating Principal  
Shivaji Mahavidyalaya  
Shivaji College, 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 :4/5/2022

Initials of the Auditor

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

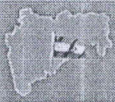
Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :04-05-2022 11:32:25.981

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

Verification Time:-04-05-2022 11:32:26.110  
\* Generated By HTESEVAARTH





## FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI

Month: April

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

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

Name of Office: Shivaji College, Gadchiroli

Name of DDO/Code No.: Shivaji College, Gadchiroli 06460100135

For the Month of April 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	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P	01/4/2022	30/4/2022	23,800.00	0.00	7,378.00	3,118.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/4/2022	30/4/2022	18,500.00	0.00	5,735.00	2,424.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/4/2022	30/4/2022	84,800.00	0.00	26,288.00	11,109.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y	01/4/2022	30/4/2022	1,31,400.00	0.00	40,734.00	17,214.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J	01/4/2022	30/4/2022	23,800.00	0.00	7,378.00	3,118.00	
6	MADHUKAR TULSHIRAM NAKSHINE	064601002205MTNM6301A	01/4/2022	30/4/2022	1,35,300.00	0.00	41,943.00	17,725.00	
7	MILIND RAMESH MHASHAKHETRI	064601002205MRMM8701X	01/4/2022	30/4/2022	23,800.00	0.00	7,378.00	3,118.00	
8	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/4/2022	30/4/2022	71,000.00	0.00	22,010.00	9,301.00	
9	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B	01/4/2022	30/4/2022	89,800.00	0.00	27,838.00	11,764.00	
10	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/4/2022	30/4/2022	1,01,100.00	0.00	31,341.00	13,245.00	
11	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N	01/4/2022	30/4/2022	18,000.00	0.00	5,580.00	2,358.00	
12	RUPESH SURESH KOLHE	064601002205RSKM8101R	01/4/2022	30/4/2022	92,500.00	0.00	28,675.00	12,118.00	
13	SACHIN RAMESH BHARDE	064601002205SRBM8902O	01/4/2022	30/4/2022	24,500.00	0.00	7,595.00	3,210.00	
14	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/4/2022	30/4/2022	66,800.00	0.00	20,708.00	8,751.00	
15	SUYOG NAKTU WAKDE	064601002205SNWM8401O	01/4/2022	30/4/2022	24,500.00	0.00	7,595.00	3,210.00	
16	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/4/2022	30/4/2022	66,800.00	0.00	20,708.00	8,751.00	

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

1,30,534.00

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

1,30,534.00

Total Amount Ruppees: 130534.0/-

In words One Lac Thirty Thousand Five Hundred Thirty 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)*  
 Officiating Principal  
 Shivaji Mahavidyalaya  
 Gadchiroli

DHANORA ROAD NEAR MAIN BUSSTAND

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

Verification Time:-04-05-2022 11:32:51.863

\* Generated By HTESEVAARTH



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

15th of May 2022

A. G. Mumbai

of the Office : Shivaji College, Gadchiroli(06460100135)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Displaying 1 to 7 of 7 records.

Pages 1 1 7

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	GAD/2854	HEMKEY PRAMOD NATTHUJI(06DHEPNHM6601)	35000 0	10,000	0	0	0	0/0	10,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	19520 0	15,000	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	17380 0	7,000	0	0	0	0/0	7,000	
4	GAD/7035	MESHARAM MORESHWAR JIWATURAM(06DHEMJMM6801)	147900 0	15,000	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	135300 0	30,000	0	0	0	0/0	30,000	
<b>TOTAL (')</b>				<b>77,000</b>			<b>0</b>		<b>77,000</b>	

Total Deduction In Words ('): Seventy Seven Thousand Only.

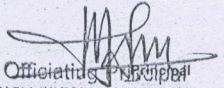
Displaying 1 to 7 of 7 records.

Pages 1 1 7

## CERTIFICATE

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

Dated :24/5/2022

  
 Officiating Principal  
 Shivaji College, Gadchiroli  
 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 :24/5/2022

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 :24-05-2022 10:13:14.344

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

 Verification Time:-24-05-2022 10:13:14.444  
 \* Generated By HTESEVAARTH

 Print
  Export To :  PDF

OK



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

15th of May 2022

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Office : Shivalji College, Gadchiroli(06460100135)

Displaying 1 to 3 of 3 records.

Pages 1 1 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	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	12920 0	10,000	0	0	0	0/0	10,000	
<b>TOTAL (₹):</b>				<b>10,000</b>			<b>0</b>		<b>10,000</b>	

Total Deduction In Words (₹) : Ten Thousand Only.

Displaying 1 to 3 of 3 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 :24/5/2022

For use of Audit Office

Date of Encashment :

  
Official Use Only  
Principal  
Shivalji College, Gadchiroli  
Gadchiroli

- 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 :24/5/2022

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :24-05-2022 10:13:25.457

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

Verification Time:-24-05-2022 10:13:25.526  
\* Generated By HTESEVAARTH

Print Export To : PDF

OK





FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA-1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: May  
Year: 2021-2022

(As referred to in para no. 14,15,17 & 28 of Government Resolution, Finance Department, No. CPS 1007/19/SER-1, 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: Shivaji College, Gadchiroli

Name of DDO/Code No.: Shivaji College, Gadchiroli 06460100135

For the Month of May 2021

Region/Treasury/Sub-Treasury Code:4601

Sr No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
1	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P	01/03/2021	31/03/2021	23,100.00	0.00	0.00	2,703.00	
2	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P	01/04/2021	30/04/2021	23,100.00	0.00	0.00	2,703.00	
3	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P	01/05/2021	31/05/2021	23,100.00	0.00	0.00	2,703.00	
4	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/03/2021	31/03/2021	18,000.00	0.00	0.00	2,106.00	
5	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/04/2021	30/04/2021	18,000.00	0.00	0.00	2,106.00	
6	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/05/2021	31/05/2021	18,000.00	0.00	0.00	2,106.00	
7	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/03/2021	31/03/2021	82,300.00	0.00	0.00	9,630.00	
8	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/04/2021	30/04/2021	82,300.00	0.00	0.00	9,630.00	
9	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/05/2021	31/05/2021	82,300.00	0.00	0.00	9,630.00	
10	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y	01/03/2021	31/03/2021	98,200.00	0.00	0.00	11,490.00	
11	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y	01/04/2021	30/04/2021	98,200.00	0.00	0.00	11,490.00	
12	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y	01/05/2021	31/05/2021	98,200.00	0.00	0.00	11,490.00	
13	LOMESH MUKUNDA DARDE	064601002205LMDM8601J	01/03/2021	31/03/2021	23,100.00	0.00	0.00	2,703.00	
14	LOMESH MUKUNDA DARDE	064601002205LMDM8601J	01/04/2021	30/04/2021	23,100.00	0.00	0.00	2,703.00	
15	LOMESH MUKUNDA DARDE	064601002205LMDM8601J	01/05/2021	31/05/2021	23,100.00	0.00	0.00	2,703.00	
16	MADHUKAR TULSHIRAM NAKSHINE	064601002205MTNM6301A	01/03/2021	31/03/2021	1,31,400.00	0.00	0.00	15,374.00	
17	MADHUKAR TULSHIRAM NAKSHINE	064601002205MTNM6301A	01/04/2021	30/04/2021	1,31,400.00	0.00	0.00	15,374.00	
18	MADHUKAR TULSHIRAM NAKSHINE	064601002205MTNM6301A	01/05/2021	31/05/2021	1,31,400.00	0.00	0.00	15,374.00	
19	MILIND RAMESH MHASHAKHETRI	064601002205MRMM8701X	01/03/2021	31/03/2021	23,100.00	0.00	0.00	2,703.00	
20	MILIND RAMESH MHASHAKHETRI	064601002205MRMM8701X	01/04/2021	30/04/2021	23,100.00	0.00	0.00	2,703.00	
21	MILIND RAMESH MHASHAKHETRI	064601002205MRMM8701X	01/05/2021	31/05/2021	23,100.00	0.00	0.00	2,703.00	
22	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/03/2021	31/03/2021	64,900.00	0.00	0.00	7,594.00	
23	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/04/2021	30/04/2021	64,900.00	0.00	0.00	7,594.00	
24	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/05/2021	31/05/2021	64,900.00	0.00	0.00	7,594.00	
25	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B	01/03/2021	31/03/2021	82,300.00	0.00	0.00	9,630.00	
26	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B	01/04/2021	30/04/2021	82,300.00	0.00	0.00	9,630.00	
27	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B	01/05/2021	31/05/2021	82,300.00	0.00	0.00	9,630.00	
28	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/03/2021	31/03/2021	98,200.00	0.00	0.00	11,490.00	
29	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/04/2021	30/04/2021	98,200.00	0.00	0.00	11,490.00	
30	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/05/2021	31/05/2021	98,200.00	0.00	0.00	11,490.00	
31	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N	01/03/2021	31/03/2021	17,500.00	0.00	0.00	2,048.00	
32	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N	01/04/2021	30/04/2021	17,500.00	0.00	0.00	2,048.00	
33	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N	01/05/2021	31/05/2021	17,500.00	0.00	0.00	2,048.00	
34	RUPESH SURESH KOLHE	064601002205RSKM8101R	01/03/2021	31/03/2021	84,800.00	0.00	0.00	9,922.00	
35	RUPESH SURESH KOLHE	064601002205RSKM8101R	01/04/2021	30/04/2021	84,800.00	0.00	0.00	9,922.00	
36	RUPESH SURESH KOLHE	064601002205RSKM8101R	01/05/2021	31/05/2021	84,800.00	0.00	0.00	9,922.00	
37	SACHIN RAMESH BHARDE	064601002205SRBM8902O	01/03/2021	31/03/2021	23,800.00	0.00	0.00	2,785.00	
38	SACHIN RAMESH BHARDE	064601002205SRBM8902O	01/04/2021	30/04/2021	23,800.00	0.00	0.00	2,785.00	
39	SACHIN RAMESH BHARDE	064601002205SRBM8902O	01/05/2021	31/05/2021	23,800.00	0.00	0.00	2,785.00	
40	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/03/2021	31/03/2021	64,900.00	0.00	0.00	7,594.00	
41	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/04/2021	30/04/2021	64,900.00	0.00	0.00	7,594.00	
42	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/05/2021	31/05/2021	64,900.00	0.00	0.00	7,594.00	
43	SUYOG NAKTU WAKDE	064601002205SNWM8401O	01/03/2021	31/03/2021	23,800.00	0.00	0.00	2,785.00	
44	SUYOG NAKTU WAKDE	064601002205SNWM8401O	01/04/2021	30/04/2021	23,800.00	0.00	0.00	2,785.00	
45	SUYOG NAKTU WAKDE	064601002205SNWM8401O	01/05/2021	31/05/2021	23,800.00	0.00	0.00	2,785.00	
46	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/03/2021	31/03/2021	64,900.00	0.00	0.00	7,594.00	
47	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/04/2021	30/04/2021	64,900.00	0.00	0.00	7,594.00	
48	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/05/2021	31/05/2021	64,900.00	0.00	0.00	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	3,24,453.00
Add - Employee'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	3,24,453.00

Total Amount Rupees: 324453.0/-  
In words Three Lac Twenty Four Thousand Four Hundred Fifty Three  
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:

Official and Principal  
Signature  
Shivaji Mahadikar  
Gadchiroli  
DHANORA ROAD NEAR MAIN BUSSTAND

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

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

June 2022

G. Mumbai

Office : Shivaji College, Gadchiroli(06460100135)

Displaying 1 to 7 of 7 records.

« ‹ 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	GAD/2854	HEMKEY PRAMOD NATTHUJI(06DHEPNHM6801)	35000 0	10,000	0	0	0	0/0	10,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	19520 0	15,000	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	17380 0	7,000	0	0	0	0/0	7,000	
4	GAD/7035	MESHAM MORESHWAR JIWATURAM(06DHEMJMM6801)	147900 0	15,000	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	135300 0	30,000	0	0	0	0/0	30,000	
TOTAL (*)				77,000			0		77,000	

Total Deduction In Words (\*): Seventy Seven Thousand Only.


Displaying 1 to 7 of 7 records.

Pages « ‹ 1 › »

## CERTIFICATE

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

Dated :20/6/2022

  
 Officially Certified  
 Shivaji Mahavidyalaya  
 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 :20/6/2022

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 :20-06-2022 19:13:51.632

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

Verification Time:-20-06-2022 19:13:51.882  
\* Generated By HTESEVAARTH

Print Export To : PDF

OK



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

June 2022

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Office : Shivaji College, Gadchiroli(06460100135)

1 to 3 of 3 records.

« « 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	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	12920 0	10,000	0	0	0	0/0	10,000	
TOTAL (₹):				10,000			0		10,000	

Total Deduction In Words (₹) : Ten Thousand Only.

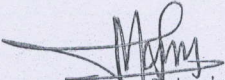
Displaying 1 to 3 of 3 records.

Pages « « 1 » »

## CERTIFICATE

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

Dated :20/6/2022

  
Officiating Principal  
Shivaji M. Shivajirao  
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 :20/6/2022

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 :20-06-2022 19:14:03.320

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

Verification Time:20-06-2022 19:14:03.366  
\* Generated By HTESEVAARTH

Print Export To : PDF

OK

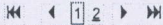


## FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: June  
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: 

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

Name of Office: Shivaji College, Gadchiroli

Name of DDO/Code No.: Shivaji College, Gadchiroli 06460100135

For the Month of June 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	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P	01/6/2022	30/6/2022	23,800.00	0.00	7,378.00	3,118.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/6/2022	30/6/2022	18,500.00	0.00	5,735.00	2,424.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/6/2022	30/6/2022	84,800.00	0.00	26,288.00	11,109.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y	01/6/2022	30/6/2022	1,31,400.00	0.00	40,734.00	17,214.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J	01/6/2022	30/6/2022	23,800.00	0.00	7,378.00	3,118.00	
6	MADHUKAR TULSHIRAM NAKSHINE	064601002205MTNM6301A	01/6/2022	30/6/2022	1,35,300.00	0.00	41,943.00	17,725.00	
7	MILIND RAMESH MHASHAKHETRI	064601002205MRMM8701X	01/6/2022	30/6/2022	23,800.00	0.00	7,378.00	3,118.00	
8	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/6/2022	30/6/2022	71,000.00	0.00	22,010.00	9,301.00	
9	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B	01/6/2022	30/6/2022	89,800.00	0.00	27,838.00	11,764.00	
10	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/6/2022	30/6/2022	1,01,100.00	0.00	31,341.00	13,245.00	
11	RAVINDRA MAHADEO POTAVI	064601002205RPM87901N	01/6/2022	30/6/2022	18,000.00	0.00	5,580.00	2,358.00	
12	RUPESH SURESH KOLHE	064601002205RSKM8101R	01/6/2022	30/6/2022	92,500.00	0.00	28,675.00	12,118.00	
13	SACHIN RAMESH BHARDE	064601002205SRBM8902O	01/6/2022	30/6/2022	24,500.00	0.00	7,595.00	3,210.00	
14	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/6/2022	30/6/2022	66,800.00	0.00	20,708.00	8,751.00	
15	SUYOG NAKTU WAKDE	064601002205SNWM8401O	01/6/2022	30/6/2022	24,500.00	0.00	7,595.00	3,210.00	
16	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/6/2022	30/6/2022	66,800.00	0.00	20,708.00	8,751.00	

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

1,30,534.00

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

1,30,534.00

Total Amount Ruppe: 130534.0/-

In words One Lac Thirty Thousand Five Hundred Thirty 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:

  
Officiating Principal  
Shivaji Mahavidyalaya,  
Gadchiroli  
DHANORA ROAD NEAR MAIN BUSSTAND

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: 

Verification Time:-20-06-2022 19:14:50.946

\* 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 : Shivaji College, Gadchiroli(06460100135)

Displaying 1 to 7 of 7 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	GAD/2854	HEMKEY PRAMOD NATTHUJI(06DHEPNHM6601)	36100 0	10,000	0	0	0	0/0	10,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	20110 0	15,000	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	17910 0	7,000	0	0	0	0/0	7,000	
4	GAD/7035	MESHAM MORESHWAR JIWATURAM(06DHEMJMM6801)	147900 0	15,000	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	139400 0	30,000	0	0	0	0/0	30,000	
TOTAL (*)					77,000		0		77,000	
Total Deduction In Words (*): Seventy Seven Thousand Only.										


Displaying 1 to 7 of 7 records.

Pages 1

## CERTIFICATE

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

Dated :27/7/2022

  
Officiating Principal  
Shivaji Mahavidyalaya  
Shivaji College, 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 :27/7/2022

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 :27-07-2022 09:21:33.852

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

Verification Time:-27-07-2022 09:21:33.916

\* 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 : Shivaji College, Gadchiroli(06460100135)

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	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	13310 0	10,000	0	0	0	0/0	10,000	
TOTAL (₹):				10,000			0		10,000	
Total Deduction In Words (₹) : Ten 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 :27/7/2022

Officializing Principal  
Shivaji College, Gadchiroli  
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 :27/7/2022

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :27-07-2022 09:20:51.790

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

Verification Time:-27-07-2022 09:20:51.849  
\* Generated By HTESEVAARTH

Print Export To : PDF

OK



## Seventh Pc Basic Report

for the Month of July 2022

Name of the Office : Shivaji College, Gadchiroli(06460100135)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Bill Group Name : Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI

Displaying 1 to 19 of 19 records.

Pages : ⏪ ⏩ 1 ⏪ ⏩

Sr. No.	Sevaarth Id	Employee Name	Designation	Basic As Per 6th Pay	Basic As Per 7th Pay
1	06DHEKRBM7001	KAILAS RAMCHANDRA BHANDARKAR	Assistant Professor	34,630	1,35,300
2	06DHERBMB8902	SACHIN RAMESH BHARDE	Library Attendant	8,990	25,200
3	06DHELMDM8601	LOMESH MUKUNDA DARDE	Junior Clerk	8,720	24,500
4	06DHESPDM8402	SWAPNIL PUNDLIK DHOMANE	Assistant Professor	25,030	68,800
5	06DHERSGM7104	RAJENDRA SHALIKRAMAJI GORE	Director of Physical Education	27,150	73,100
6	06DHEPNHM6601	PRAMOD NATTHUJI HEMKEY	Junior Clerk	12,790	36,100
7	06DHERPKM8101	RAKESH PRALHAD KARODKAR	Assistant Professor	34,680	1,04,100
8	06DHEVRKM7201	VILAS RAMUJI KHUNE	Assistant Professor	38,030	1,39,400
9	06DHERSKM8103	RUPESH SURESH KOLHE	Assistant Professor	31,990	95,300
10	06DHEMJMM6801	MORESHWAR JIWATURAM MESHAM	Assistant Professor	47,800	1,47,900
11	06DHEAPMM8701	AJAY PRAMOD MHASHAKHETRI	Library Attendant	8,720	24,500
12	06DHEMRMM8701	MILIND RAMESH MHASHAKHETRI	Junior Clerk	8,720	24,500
13	06DHEMTNM6301	MADHUKAR TULSHIRAM NAKSHINE	Assistant Professor	37,790	1,39,400
14	06DHERKNM7102	RAJKUMAR KHUSHALRAO NANDAGAWALI	Assistant Professor	31,040	92,500
15	06DHERMPM7901	RAVINDRA MAHADEO POTAVI	Class Four	6,480	18,500
16	06DHESCRM8701	SANJAY CHANDRABHAN RAUT	Librarian	23,610	68,800
17	06DHEADWM8302	ASHOK DHARMARAO WAGHADE	Class Four	6,680	19,100
18	06DHESNVM8401	SUYOG NAKTU WAKDE	Library Attendant	8,990	25,200
19	06DHEJGWM7201	JITENDRA GANESH WEEKEY	Assistant Professor	31,040	87,300


Displaying 1 to 19 of 19 records.

Pages : ⏪ ⏩ 1 ⏪ ⏩

Verification Time:-26-07-2022 13:55:58.584  
\* Generated By HTESEVAARTH

Print    Export To : Excel PDF

OK

  
 Officiating Principal  
 Shivaji Mahavidyalaya  
 Gadchiroli



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

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Month of August 2022

City : A. G. Mumbai

Office : Shivaji College, Gadchiroli(06460100135)

Displaying 1 to 7 of 7 records.

Pages 1 1 7

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	GAD/2854	HEMKEY PRAMOD NATTHUJI(06DHEPNHM6601)	36100 0	10,000	0	0	0	0/0	10,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	20110 0	15,000	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	17910 0	7,000	0	0	0	0/0	7,000	
4	GAD/7035	MESHARAM MORESHWAR JIWATURAM(06DHEMJJMM6801)	147900 0	15,000	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	139400 0	30,000	0	0	0	0/0	30,000	
<b>TOTAL ( )</b>				<b>77,000</b>			<b>0</b>		<b>77,000</b>	

Total Deduction In Words ( ): Seventy Seven Thousand Only.

Displaying 1 to 7 of 7 records.

Pages 1 1 7

CERTIFICATE

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

Dated :23/8/2022

  
Officiating Principal  
Shivaji Mahavidyalaya  
Shivaji College, Gadchiroli  
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 :23/8/2022

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :23-08-2022 11:09:36.319

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

Verification Time:-23-08-2022 11:09:36.392  
\* Generated By HTESEVAARTH

Print Export To : PDF

OK



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

Month of August 2022

Treasury : NAGPUR, DISTRICT TREASURY OFFICE (4601)

Office : Shivaji College, Gadchiroli (06460100135)

Displaying 1 to 3 of 3 records.

Pages 1 2 3

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	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	13310 0	10,000	0	0	0	0/0	10,000	
TOTAL (*):				10,000			0		10,000	

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

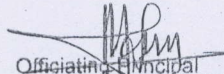
Displaying 1 to 3 of 3 records.

Pages 1 2 3

CERTIFICATE

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

Dated : 23/8/2022

  
Officiating Principal  
Shivaji Mahavidyalaya  
Shivaji College, 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 : 23/8/2022

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME : 23-08-2022 11:09:50.030

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

Verification Time: 23-08-2022 11:09:50.587  
\* Generated By HTESEVAARTH





FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: August
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: Shivaji College, Gadchiroli

Name of DDO/Code No.:Shivaji College, Gadchiroli 06460100135

For the Month of August 2022
Region/Treasury/Sub-Treasury Code:4601

Table with columns: Sr No, Name of Employee, Pension Account No., Period (From, To), Basic Pay (Rs.), D.P. (Rs.), D.A./7PC D.A. (Rs.), Contribution Under Tier-1 10% of (Basic + DP + DA) Rs., Remarks. Contains 16 rows of employee data.

Summary table with 2 columns: Description, Amount. Rows include Total Amount of Employee's Contribution (1,37,504.00), Add - Employer's contribution (0.00), and Grand Total (1,37,504.00).

Total Amount Ruppees: 137504.0/-

In words One Lac Thirty Seven Thousand Five 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:

Official Signature of Shivaji Mahavidyalaya, Gadchiroli. Address: DHANORA ROAD NEAR MAIN BUSSTAND

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

Verification Time:-23-08-2022 11:10:19.663
Generated By HTSEVAARTH



OK

Fields marked with "\*" are mandatory.
All amounts are in INR.
All the dates are in DD/MM/YYYY format.



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

For the Month of September 2022

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

AG Office : A. G. Mumbai

Name of the Office : Shivaji College, Gadchiroli(06460100135)

Displaying 1 to 7 of 7 records.

Pages 1 2 3 4 5 6 7 8 9 10

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	GAD/2854	HEMKEY PRAMOD NATTHUJI(06DHEPNHM6601)	36100 0	10,000	0	0	0	0/0	10,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	20110 0	15,000	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	17910 0	7,000	0	0	0	0/0	7,000	
4	GAD/7035	MESHARAM MORESHWAR JIWATURAM(06DHEMJMM6801)	147900 0	15,000	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	139400 0	30,000	0	0	0	0/0	30,000	
TOTAL (*)					77,000		0		77,000	

Total Deduction In Words (\*): Seventy Seven Thousand Only.


Displaying 1 to 7 of 7 records.

Pages 1 2 3 4 5 6 7 8 9 10

**CERTIFICATE**

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

Dated :19/9/2022

  
 Officiating Principal  
 Shivaji Mahavidyalaya  
 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 :19/9/2022

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :19-09-2022 14:39:27.495

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

Verification Time:-19-09-2022 14:39:27.545  
\* 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 September 2022

Name of the Office : Shivaji College, Gadchiroli(06460100135)

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	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	13310 0	10,000	0	0	0	0/0	10,000	
TOTAL (₹):				10,000			0		10,000	

Total Deduction In Words (₹) : Ten 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 :19/9/2022

  
Officiating Principal  
Shivaji College, Gadchiroli  
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 :19/9/2022

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :19-09-2022 14:40:28.092

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

Verification Time:-19-09-2022 14:40:28.133  
\* Generated By HTESEVAARTH

Print

Export To : PDF

OK





## FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI  
Year: 2022-2023

Month: September

(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: Shivaji College, Gadchiroli

Name of DDO/Code No.: Shivaji College, Gadchiroli 06460100135

For the Month of September 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	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P	01/9/2022	30/9/2022	24,500.00	0.00	8,330.00	3,283.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/9/2022	30/9/2022	19,100.00	0.00	6,494.00	2,560.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/9/2022	30/9/2022	89,800.00	0.00	30,532.00	12,034.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y	01/9/2022	30/9/2022	1,35,300.00	0.00	46,002.00	18,131.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J	01/9/2022	30/9/2022	24,500.00	0.00	8,330.00	3,283.00	
6	MADHUKAR TULSHIRAM NAKSHINE	064601002205MTNM6301A	01/9/2022	30/9/2022	1,39,400.00	0.00	47,396.00	18,680.00	
7	MILIND RAMESH MHASHAKHETRI	064601002205MRMM8701X	01/9/2022	30/9/2022	24,500.00	0.00	8,330.00	3,283.00	
8	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/9/2022	30/9/2022	73,100.00	0.00	24,854.00	9,796.00	
9	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B	01/9/2022	30/9/2022	92,500.00	0.00	31,450.00	12,395.00	
10	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/9/2022	30/9/2022	1,31,400.00	0.00	44,676.00	17,608.00	
11	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N	01/9/2022	30/9/2022	18,500.00	0.00	6,290.00	2,479.00	
12	RUPESH SURESH KOLHE	064601002205RSKM8101R	01/9/2022	30/9/2022	95,300.00	0.00	32,402.00	12,771.00	
13	SACHIN RAMESH BHARDE	064601002205SRBM8902O	01/9/2022	30/9/2022	25,200.00	0.00	8,568.00	3,377.00	
14	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/9/2022	30/9/2022	71,000.00	0.00	24,140.00	9,514.00	
15	SUYOG NAKTU WAKDE	064601002205SNWM8401O	01/9/2022	30/9/2022	25,200.00	0.00	8,568.00	3,377.00	
16	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/9/2022	30/9/2022	71,000.00	0.00	24,140.00	9,514.00	

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	1,42,085.00	
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	1,42,085.00	

Total Amount Ruppees: 142085.0/-

In words One Lac Forty Two Thousand Eighty Five

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs. =

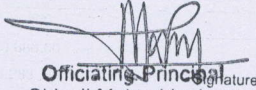
Net Amount Of the bill/challan Rs. =

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:

  
Officiating Principal  
Shivaji Mahalingrao  
Gadchiroli  
DHANORA ROAD NEAR MAIN BUSSTAND

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

Verification Time:-19-09-2022 14:41:54.403  
Generated By HTESEVAARTH

OK



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

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Month of October 2022

City : A. G. Mumbai

Office : Shivaji College, Gadchiroli(06460100135)

Displaying 1 to 7 of 7 records.

Pages 1 2 3 4 5 6 7 8 9 10

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	GAD/2854	HEMKEY PRAMOD NATTHUJI(06DHEPNHM6801)	36100 0	10,000	0	0	0	0/0	10,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	20110 0	15,000	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	17910 0	7,000	0	0	0	0/0	7,000	
4	GAD/7035	MESHARAM MORESHWAR JIWATURAM(06DHEMJMM6801)	147900 0	15,000	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	139400 0	30,000	0	0	0	0/0	30,000	
TOTAL (*)					77,000		0		77,000	

Total Deduction In Words (\*): Seventy Seven Thousand Only.


Displaying 1 to 7 of 7 records.

Pages 1 2 3 4 5 6 7 8 9 10

**CERTIFICATE**

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

Dated :12/10/2022

  
 Officiating Principal  
 Shivaji Mahavidyalaya  
 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 :12/10/2022

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :12-10-2022 16:51:11.062

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

Verification Time:-12-10-2022 16:51:11.404  
\* Generated By HTESEVAARTH

Print Export To : PDF

OK



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)

Month of October 2022

Office : Shivaji College, Gadchiroli(06460100135)

Displaying 1 to 3 of 3 records.

Pages 1 2 3

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	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	13310 0	10,000	0	0	0	0/0	10,000	
TOTAL (₹):				10,000			0		10,000	

Total Deduction In Words (₹) : Ten Thousand Only.


Displaying 1 to 3 of 3 records.

Pages 1 2 3

CERTIFICATE

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

Dated :12/10/2022

  
Officiating Principal  
Shivaji Mahavidyalaya  
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 :12/10/2022

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :12-10-2022 16:51:27.362

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

Verification Time:-12-10-2022 16:51:27.488  
\* Generated By HTESEVAARTH

Print Export To: PDF

OK





## FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI

Month: October

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

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

Name of Office: Shivaji College, Gadchiroli

Name of DDO/Code No.: Shivaji College, Gadchiroli 06460100135

For the Month of October 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	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P	01/10/2022	31/10/2022	24,500.00	0.00	8,330.00	3,283.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/10/2022	31/10/2022	19,100.00	0.00	6,494.00	2,560.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/10/2022	31/10/2022	89,800.00	0.00	30,532.00	12,034.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y	01/10/2022	31/10/2022	1,35,300.00	0.00	46,002.00	18,131.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J	01/10/2022	31/10/2022	24,500.00	0.00	8,330.00	3,283.00	
6	MADHUKAR TULSHIRAM NAKSHINE	064601002205MTNM6301A	01/10/2022	31/10/2022	1,39,400.00	0.00	47,396.00	18,680.00	
7	MILIND RAMESH MHASHAKHETRI	064601002205MRMM8701X	01/10/2022	31/10/2022	24,500.00	0.00	8,330.00	3,283.00	
8	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/10/2022	31/10/2022	73,100.00	0.00	24,854.00	9,796.00	
9	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B	01/10/2022	31/10/2022	92,500.00	0.00	31,450.00	12,395.00	
10	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/10/2022	31/10/2022	1,31,400.00	0.00	44,676.00	17,608.00	
11	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N	01/10/2022	31/10/2022	18,500.00	0.00	6,290.00	2,479.00	
12	RUPESH SURESH KOLHE	064601002205RSKM8101R	01/10/2022	31/10/2022	95,300.00	0.00	32,402.00	12,771.00	
13	SACHIN RAMESH BHARDE	064601002205SRBM8902O	01/10/2022	31/10/2022	25,200.00	0.00	8,568.00	3,377.00	
14	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/10/2022	31/10/2022	71,000.00	0.00	24,140.00	9,514.00	
15	SUYOG NAKTU WAKDE	064601002205SNWM8401O	01/10/2022	31/10/2022	25,200.00	0.00	8,568.00	3,377.00	
16	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/10/2022	31/10/2022	71,000.00	0.00	24,140.00	9,514.00	

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	1,42,085.00	
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	1,42,085.00	

Total Amount Ruppes: 142085.0/-

In words One Lac Fourty Two Thousand Eighty Five

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.=

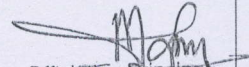
Net Amount Of the bill/challan Rs.=

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:

  
 Officiating Principal  
 Shivaji Mahavidyalaya  
 Gadchiroli  
 DHANORA ROAD NEAR MAIN BUSSTAND

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

Verification Time:-12-10-2022 16:53:24.792  
 \* Generated By HTESEVAARTH



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

of the Month of November 2022

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

AG Office : A. G. Mumbai

Name of the Office : Shivaji College, Gadchiroli(06460100135)

Displaying 1 to 7 of 7 records.

Pages 1 2 3 4 5 6 7 8 9 10

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	GAD2854	HEMKEY PRAMOD NATHUR(JRCHEPNHMB501)	36100 0	10,000	0	0	0	0/0	10,000	
2	GAD4571	RAJIT SUNITA LALAJ(JRCHESLRJ7001)	43500 0	15,000	0	0	0	0/0	15,000	
3	GAD4572	BHOYAR JAGDISH KANADU(JRCHHEJKSM7001)	17910 0	7,000	0	0	0	0/0	7,000	
4	GAD7025	MESHAM MORESHWAR JINADURAM(JRCHENUNMB501)	147900 0	15,000	0	0	0	0/0	15,000	
5	GAD7026	KHUNE WILAS RAMSU(JRCHERVPM7201)	139400 0	30,000	0	0	0	0/0	30,000	
<b>TOTAL (7)</b>				<b>77,000</b>			<b>0</b>		<b>77,000</b>	

Total Deductions in Month (7) - Necessary Servant (Encashed) Only.

Displaying 1 to 7 of 7 records.

Pages 1 2 3 4 5 6 7 8 9 10

CERTIFICATE

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

Date: 16/11/2022

Official Signature  
Shivaji Mahavidyalaya  
Gadchiroli

For use of Audit Office

Name of the Office : Shivaji College, Gadchiroli

Date of Encashment :

1. Certified that the same 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.

Date: 16/11/2022

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :16-11-2022 16:28:05.161

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

Verification Time:-16-11-2022 16:28:05.198

Generated By HTESEVARTH

Print Export To: PDF

OK



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 November 2022

Name of the Office : Shivaji College, Gadchiroli(06460100135)

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	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	31700 0	10,000	0	0	0	0/0	10,000	
TOTAL (₹):				10,000			0		10,000	

Total Deduction In Words (₹) : Ten Thousand Only.

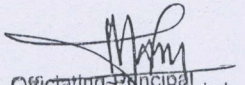
Displaying 1 to 3 of 3 records.

Pages 1

CERTIFICATE

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

Dated :16/11/2022

  
Officiating Principal  
Shivaji Mahavidyalaya  
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.

For use of Treasury Office

Initials of the Auditor

Treasury Voucher No. and Date  
Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :16-11-2022 16:29:02.088

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

Verification Time:-16-11-2022 16:29:02.255  
\* Generated By HTESEVAARTH

Print Export To : PDF

OK





FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: November  
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: Shivaji College, Gadchiroli  
Name of DDO/Code No.: Shivaji College, Gadchiroli 06460100135  
For the Month of November 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	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P	01/11/2022	30/11/2022	24,500.00	0.00	8,330.00	3,283.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/11/2022	30/11/2022	19,100.00	0.00	6,494.00	2,560.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/11/2022	30/11/2022	89,800.00	0.00	30,532.00	12,034.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y	01/11/2022	30/11/2022	1,35,300.00	0.00	46,002.00	18,131.00	
5	LJWESH MUKUNDA DARDE	064601002205LMDM8601J	01/11/2022	30/11/2022	24,500.00	0.00	8,330.00	3,283.00	
6	NACHUKAR TULSHIRAM NAKSHINE	064601002205MTNM6301A	01/11/2022	30/11/2022	1,39,400.00	0.00	47,396.00	18,680.00	
7	WILIND RAMESH MHASHAKHETRI	064601002205MRMM8701X	01/11/2022	30/11/2022	24,500.00	0.00	8,330.00	3,283.00	
8	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/11/2022	30/11/2022	73,100.00	0.00	24,854.00	9,796.00	
9	RAJNIMAR KHUSHALRAO WANDAGAWALI	064601002205RKNM7101B	01/11/2022	30/11/2022	92,500.00	0.00	31,450.00	12,395.00	
10	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/11/2022	30/11/2022	1,31,400.00	0.00	44,676.00	17,608.00	
11	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N	01/11/2022	30/11/2022	18,500.00	0.00	6,290.00	2,479.00	
12	RUPEESH SURESH KOLHE	064601002205RSKM8101R	01/11/2022	30/11/2022	95,300.00	0.00	32,402.00	12,771.00	
13	SACHIN RAMESH BHARDE	064601002205SRBM8902O	01/11/2022	30/11/2022	25,200.00	0.00	8,568.00	3,377.00	
14	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/11/2022	30/11/2022	71,000.00	0.00	24,140.00	9,514.00	
15	SUNJOG NAKTU WAKDE	064601002205SNWM8401O	01/11/2022	30/11/2022	25,200.00	0.00	8,568.00	3,377.00	
16	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/11/2022	30/11/2022	71,000.00	0.00	24,140.00	9,514.00	

Total Amount of Employee's Contribution - Head Of Account 8342- other Deposits, 117 - Government Employee's Defined Contribution Pension Scheme (100/01)- Defined Contribution Pension Scheme, Government Employee's Contribution Tier-1(8432-508-1),32-Contributions	1,42,085.00	
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	1,42,085.00	

Total Amount Rupees: 142085.0/-  
In words One Lac Forty Two Thousand Eighty 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. & 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:

Omkating Prncipal  
Shivaji Mahavidyalaya  
Gadchiroli  
DHANORA ROAD, KANHAN BUSSTAND

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



OK

Fields marked with \* are mandatory.  
All amounts are in INR.  
All the dates are in DD/MM/YYYY format.



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

For the Month of December 2022

AG Office : A. G. Mumbai

Name of the Office : Shivaji College, Gadchiroli(06460100135)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE

Displaying 1 to 7 of 7 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	GAD/2854	HEMKEY PRAMOD NATTHUJI(06DHEPNHM6601)	36100 0	10,000	0	0	0	0/0	10,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	43500 0	15,000	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	17910 0	7,000	0	0	0	0/0	7,000	
4	GAD/7035	MESHARAM MORESHWAR JIWATURAM(06DHEMJMM6801)	147900 0	15,000	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	139400 0	30,000	0	0	0	0/0	30,000	
TOTAL (*)				77,000			0		77,000	

Total Deduction In Words (\*): Seventy Seven Thousand Only.

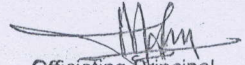
Displaying 1 to 7 of 7 records.

Pages 1

CERTIFICATE

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

Dated :23/12/2022

  
Officiating Principal  
Shivaji Mahavidyalaya  
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 :23/12/2022

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :23-12-2022 10:42:28.377

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

Verification Time:-23-12-2022 10:42:28.465  
\* Generated By HTESEVAARTH

Print Export To: PDF

OK



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

For the Month of December 2022

Name of the Office : Shivaji College, Gadchiroli(06460100135)

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	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	31700 0	10,000	0	0	0	0/0	10,000	
TOTAL (C):					10,000		0		10,000	

Total Deduction In Words ( ) : Ten 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 :23/12/2022

  
Officiating Principal  
Shivaji Mahavidyalaya  
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 :23/12/2022

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :23-12-2022 10:42:39.687

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

Verification Time:-23-12-2022 10:42:39.917  
\* Generated By HTESEVAARTH

Print Export To : PDF

OK





## FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: December  
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: Shivaji College, Gadchiroli

Name of DDO/Code No.: Shivaji College, Gadchiroli 06460100135

For the Month of December 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	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P	01/12/2022	31/12/2022	24,500.00	0.00	8,330.00	3,283.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/12/2022	31/12/2022	19,100.00	0.00	6,494.00	2,560.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/12/2022	31/12/2022	89,800.00	0.00	30,532.00	12,034.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y	01/12/2022	31/12/2022	1,35,300.00	0.00	46,002.00	18,131.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J	01/12/2022	31/12/2022	24,500.00	0.00	8,330.00	3,283.00	
6	MADHUKAR TULSHIRAM NAKSHINE	064601002205MTNM6301A	01/12/2022	31/12/2022	1,39,400.00	0.00	47,396.00	18,680.00	
7	MILIND RAMESH MHASHAKHETRI	064601002205MRMM8701X	01/12/2022	31/12/2022	24,500.00	0.00	8,330.00	3,283.00	
8	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/12/2022	31/12/2022	73,100.00	0.00	24,854.00	9,796.00	
9	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B	01/12/2022	31/12/2022	92,500.00	0.00	31,450.00	12,395.00	
10	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/12/2022	31/12/2022	1,31,400.00	0.00	44,676.00	17,608.00	
11	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N	01/12/2022	31/12/2022	18,500.00	0.00	6,290.00	2,479.00	
12	RUPESH SURESH KOLHE	064601002205RSKM8101R	01/12/2022	31/12/2022	95,300.00	0.00	32,402.00	12,771.00	
13	SACHIN RAMESH BHARDE	064601002205SRBM8902O	01/12/2022	31/12/2022	25,200.00	0.00	8,568.00	3,377.00	
14	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/12/2022	31/12/2022	71,000.00	0.00	24,140.00	9,514.00	
15	SUYOG NAKTU WAKDE	064601002205SNWM8401O	01/12/2022	31/12/2022	25,200.00	0.00	8,568.00	3,377.00	
16	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/12/2022	31/12/2022	71,000.00	0.00	24,140.00	9,514.00	

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

1,42,085.00

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

1,42,085.00

Total Amount Ruppees: 142085.0/-

In words One Lac Forty Two Thousand Eighty 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. & 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  
Officiating Principal  
Shivaji Mahavidyalaya  
Shivaji College, Gadchiroli  
DHANORA ROAD NEAR MAIN BUSSTAND

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

Verification Time:-23-12-2022 10:43:22.425

Generated By HTESEVAARTH



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

Month of January 2023

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE (4601)

At : A. G. Mumbai

Office : Shivaji College, Gadchiroli(06460100135)

Displaying 1 to 7 of 7 records.

Pages 1 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	GAD/2854	HEMKEY PRAMOD NATTHUJI(06DHEPNHM6601)	36100 0	10,000	0	0	0	0	0	0/0	10,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	43500 0	15,000	0	0	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	17910 0	7,000	0	0	0	0	0	0/0	7,000	
4	GAD/7035	MESHARAM MORESHWAR JIWATURAM(06DHEMJMM6801)	152300 0	15,000	0	0	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	139400 0	30,000	0	0	0	0	0	0/0	30,000	
TOTAL (*)				77,000					0		77,000	

Total Deduction In Words (\*): Seventy Seven Thousand Only.

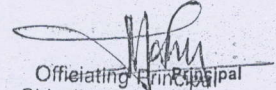
Displaying 1 to 7 of 7 records.

Pages 1 1

CERTIFICATE

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

Dated :19/1/2023

  
Officiating Principal  
Shivaji College, Gadchiroli  
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 :19/1/2023

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :19-01-2023 12:11:50.820

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

Verification Time:-19-01-2023 12:11:50.935  
\* Generated By HTESEVAARTH

Print Export To : PDF

OK



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

Month of January 2023

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Office : Shivaji College, Gadchiroli(06460100135)

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	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	31700 0	10,000	0	0	0	0	0	0/0	10,000	
TOTAL (C):				10,000					0		10,000	

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

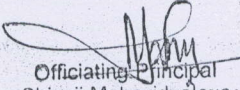
Displaying 1 to 3 of 3 records.

Pages: 1

**CERTIFICATE**

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

Dated :19/1/2023

  
 Officiating Principal  
 Shivaji Mahavidyalaya  
 Shivaji College, 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 :19/1/2023

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :19-01-2023 12:12:03.901

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

Verification Time:-19-01-2023 12:12:03.998  
\* Generated By HTESEVAARTH



## FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: January  
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

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

Name of Office: Shivaji College, Gadchiroli

Name of DDO/Code No.: Shivaji College, Gadchiroli 06460100135

For the Month of January 2023

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	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P	01/1/2023	31/1/2023	24,500.00	0.00	9,310.00	3,381.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/1/2023	31/1/2023	19,100.00	0.00	7,258.00	2,636.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/1/2023	31/1/2023	92,500.00	0.00	35,150.00	12,765.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y	01/1/2023	31/1/2023	1,35,300.00	0.00	51,414.00	18,672.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J	01/1/2023	31/1/2023	24,500.00	0.00	9,310.00	3,381.00	
6	MADHUKAR TULSHIRAM NAKSHINE	064601002205MTNM6301A	01/1/2023	31/1/2023	1,39,400.00	0.00	52,972.00	19,238.00	
7	MILIND RAMESH MHASHAKHETRI	064601002205MRMM8701X	01/1/2023	31/1/2023	24,500.00	0.00	9,310.00	3,381.00	
8	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/1/2023	31/1/2023	73,100.00	0.00	27,778.00	10,088.00	
9	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B	01/1/2023	31/1/2023	92,500.00	0.00	35,150.00	12,765.00	
10	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/1/2023	31/1/2023	1,31,400.00	0.00	49,932.00	18,134.00	
11	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N	01/1/2023	31/1/2023	18,500.00	0.00	7,030.00	2,553.00	
12	RUPESH SURESH KOLHE	064601002205RSKM8101R	01/1/2023	31/1/2023	95,300.00	0.00	36,214.00	13,152.00	
13	SACHIN RAMESH BHARDE	064601002205SRBM8902O	01/1/2023	31/1/2023	25,200.00	0.00	9,576.00	3,478.00	
14	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/1/2023	31/1/2023	71,000.00	0.00	26,980.00	9,798.00	
15	SUYOG NAKTU WAKDE	064601002205SNWM8401O	01/1/2023	31/1/2023	25,200.00	0.00	9,576.00	3,478.00	
16	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/1/2023	31/1/2023	71,000.00	0.00	26,980.00	9,798.00	

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

1,46,698.00

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

1,46,698.00

Total Amount Ruppes: 146698.00/-

In words One Lac Forty Six Thousand Six Hundred Ninety 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:

Officiating Principal  
Shivaji Mahavidyalaya  
Gadchiroli  
DHANORA ROAD NEAR MAIN BUSSTAND

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

Verification Time:-19-01-2023 12:12:30.259

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(4801)

AG Office : A. G. Mumbai

Name of the Office : Shivaji College, Gadchiroli(06460100135)

Displaying 1 to 7 of 7 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	GAD/2854	HEMKEY PRAMOD NATTHUJI(06DHEPNHM6601)	36100 0	10,000	0	0	0	0	0	0/0	10,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	43500 0	15,000	0	0	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	17910 0	7,000	0	0	0	0	0	0/0	7,000	
4	GAD/7035	MESHAM MORESHWAR JIWATURAM(06DHEMJJMM6801)	152300 0	15,000	0	0	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	139400 0	30,000	0	0	0	0	0	0/0	30,000	
<b>TOTAL</b> ( <b>₹</b> )				<b>77,000</b>					<b>0</b>		<b>77,000</b>	
Total Deduction In Words (₹): Seventy Seven Thousand Only.												


Displaying 1 to 7 of 7 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

  
 Shivaji Manavidyalan  
 Shivaji College, 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 :22/2/2023

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 16:48:35.983

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

Verification Time:-22-02-2023 16:48:36.065

\* 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

Name of the Office : Shivaji College, Gadchiroli(06460100135)

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	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	31700 0	10,000	0	0	0	0	0	0/0	10,000	
<b>TOTAL</b>												
<b>():</b>				10,000					0		10,000	

Total Deduction In Words ( ) : Ten 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 :22/2/2023

  
 Officiating Principal  
 Shivaji Mahavidyalaya  
 Shivaji College, 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 :22/2/2023

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 16:49:07.336

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

Verification Time:-22-02-2023 16:49:07.546  
\* Generated By HTESEVAARTH

Print Export To : PDF

OK





Use UP, DOWN, LEFT, RIGHT Arrow keys to navigate. Use Esc to Close Menu  
Complaint Worklist Reports

Last Login 22 Feb, 23 00:39

FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: February  
Year: 2022-2023

(As referred to in para no. 14,15,17 & 28 of Government Resolution, Finance Department, No. CPS 1007/19/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: Shivaji College, Gadchiroli

Name of DDO/Code No.: Shivaji College, Gadchiroli 06460100135

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./7PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
1	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P	01/2/2023	28/2/2023	24,500.00	0.00	9,310.00	3,381.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/2/2023	28/2/2023	19,100.00	0.00	7,258.00	2,636.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/2/2023	28/2/2023	92,500.00	0.00	35,150.00	12,765.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y	01/2/2023	28/2/2023	1,35,300.00	0.00	51,414.00	18,672.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J	01/2/2023	28/2/2023	24,500.00	0.00	9,310.00	3,381.00	
6	MILIND RAMESH MHASHAKHETRI	064601002205MRMM8701X	01/2/2023	28/2/2023	24,500.00	0.00	9,310.00	3,381.00	
7	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/2/2023	28/2/2023	73,100.00	0.00	27,778.00	10,088.00	
8	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B	01/2/2023	28/2/2023	92,500.00	0.00	35,150.00	12,765.00	
9	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/2/2023	28/2/2023	1,31,400.00	0.00	49,932.00	18,134.00	
10	RAWINDRA MAHADEO POTAVI	064601002205RMPM7901N	01/2/2023	28/2/2023	18,500.00	0.00	7,030.00	2,553.00	
11	RUPESH SURESH KOLHE	064601002205RSKM8101R	01/2/2023	28/2/2023	95,300.00	0.00	36,214.00	13,152.00	
12	SACHIN RAMESH BHARDE	064601002205SRBM8902O	01/2/2023	28/2/2023	25,200.00	0.00	9,576.00	3,478.00	
13	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/2/2023	28/2/2023	71,000.00	0.00	26,980.00	9,798.00	
14	SUYOG NAKTU WAKDE	064601002205SNWM8401O	01/2/2023	28/2/2023	25,200.00	0.00	9,576.00	3,478.00	
15	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/2/2023	28/2/2023	71,000.00	0.00	26,980.00	9,798.00	

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	1,27,460.00	
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	1,27,460.00	

Total Amount Ruppees: 127460.0/-

In words One Lac Twenty Seven Thousand Four Hundred Sixty

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  
Official Seal  
Shivaji Mahavidyalaya  
Gadchiroli  
DHANORA ROAD NEAR MAIN BUSSTAND

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

Verification Time:-22-02-2023 16:49:34.181  
Generated By HTESEVAARTH



OK



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

For the Month of March 2023

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

AG Office : A. G. Mumbai

Name of the Office : Shivaji College, Gadchiroli(06460100135)

Displaying 1 to 7 of 7 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	GAD/2854	HEMKEY PRAMOD NATTHUJI(06DHEPNHM6601)	36100 0	12,000	0	0	0	0	0	0/0	12,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	43500 0	15,000	0	0	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	17910 0	12,000	0	0	0	0	0	0/0	12,000	
4	GAD/7035	MESHARAM MORESHWAR JIWATURAM(06DHEMJMM6801)	152300 0	15,000	0	0	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	139400 0	30,000	0	0	0	0	0	0/0	30,000	
TOTAL (*)					84,000				0		84,000	

Total Deduction In Words (\*): Eighty Four Thousand Only.

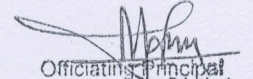
Displaying 1 to 7 of 7 records.

Pages 1

CERTIFICATE

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

Dated :15/4/2023

  
Officiating Principal  
Shivaji Mahavidyalaya  
Shivaji College, Gadchiroli  
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 :15/4/2023

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :15-04-2023 09:40:09.213

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

Verification Time:-15-04-2023 09:40:09.305  
\* Generated By HTESEVAARTH

Print Export To : PDF

OK



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 March 2023

Name of the Office : Shivaji College, Gadchiroli(06460100135)

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	SVNPG GPF ARR	SVNPG GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GAD/4780	DHODARE DEWAJI NAMDEO(06DHEDNDM6701)	31700 0	3,000	0	0	0	0	0	0/0	3,000	
TOTAL (-):				3,000					0		3,000	

Total Deduction In Words (-) : Three Thousand Only.

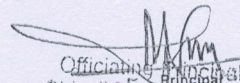
Displaying 1 to 3 of 3 records.

Pages << < 1 > >>

CERTIFICATE

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

Dated :15/4/2023

  
Official  
Shivaji Mahavidyalaya  
Shivaji College, 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 :15/4/2023

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :15-04-2023 09:40:20.451

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

Verification Time:-15-04-2023 09:40:20.721  
\* Generated By HTESEVAARTH

Print Export To : PDF

OK





## FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI

Month: March

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

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

Name of Office: Shivaji College, Gadchiroli

Name of DDO/Code No.: Shivaji College, Gadchiroli 06460100135

For the Month of March 2023

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	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P	01/3/2023	31/3/2023	24,500.00	0.00	9,310.00	3,381.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/3/2023	31/3/2023	19,100.00	0.00	7,258.00	2,636.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/3/2023	31/3/2023	92,500.00	0.00	35,150.00	12,765.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y	01/03/2023	31/03/2023	1,35,300.00	0.00	0.00	18,672.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J	01/3/2023	31/3/2023	24,500.00	0.00	9,310.00	3,381.00	
6	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/3/2023	31/3/2023	73,100.00	0.00	27,778.00	10,088.00	
7	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B	01/3/2023	31/3/2023	92,500.00	0.00	35,150.00	12,765.00	
8	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/3/2023	31/3/2023	1,31,400.00	0.00	49,932.00	18,134.00	
9	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N	01/3/2023	31/3/2023	18,500.00	0.00	7,030.00	2,553.00	
10	RUPESH SURESH KOLHE	064601002205RSKM8101R	01/3/2023	31/3/2023	95,300.00	0.00	36,214.00	13,152.00	
11	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/3/2023	31/3/2023	71,000.00	0.00	26,980.00	9,798.00	
12	SUYOG NAKTU WAKDE	064601002205SNWM8401O	01/3/2023	31/3/2023	25,200.00	0.00	9,576.00	3,478.00	
13	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/03/2023	31/03/2023	71,000.00	0.00	0.00	9,798.00	

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

1,20,601.00

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

1,20,601.00

Total Amount Ruppees: 120601.00-

In words One Lac Twenty Thousand Six Hundred 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. &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)*  
 Official Principal  
 Shivaji Mahavidyalaya  
 Gadchiroli  
 Shivaji College, Gadchiroli  
 DHANORA ROAD NEAR MAIN BUSSTAND

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

Verification Time:-15-04-2023 09:41:28.011

\* Generated By HTESEVAARTH





Lodge Complaint

Worklist

Reports

Schedule for the Recovery of Profession Tax  
From Major Head 0028

Please do not submit this report to Treasury.

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

For the Month of March 2023

Name of the Office : Shivaji College, Gadchiroli(06460100135)

Displaying 1 to 20 of 20 records.

Pages 1

Sr. No.	(Employee Code),Name and Designation of Govt. Servent	Gross	Profession Tax
1	(06DHEKRBM7001)-BHANDARKAR KAILAS RAMCHANDRA(Assistant Professor)	2,03,091	200
2	(06DHEJKBM7001)-BHOYAR JAGDISH KAWADUJI(Library Clerk)	59,000	200
3	(06DHELMMDM8601)-DARDE LOMESH MUKUNDA(Junior Clerk)	37,901	200
4	(06DHEDNDM6701)-DHODARE DEWAJI NAMDEO(Class Four)	48,465	200
5	(06DHESPDm8402)-DHOMANE SWAPNIL PUNDLIK(Assistant Professor)	1,08,476	200
6	(06DHERSGM7104)-GORE RAJENDRA SHALIKRAMAJI(Director of Physical Education)	1,11,563	200
7	(06DHEPNHM6601)-HEMKEY PRAMOD NATTHUJI(Junior Clerk)	53,793	200
8	(06DHERPKM8101)-KARODKAR RAKESH PRALHAD(Assistant Professor)	1,97,358	200
9	(06DHEVRKM7201)-KHUNE VILAS RAMUJI(Assistant Professor)	2,09,118	200
10	(06DHERSKM8103)-KOLHE RUPESH SURESH(Assistant Professor)	1,44,291	200
11	(06DHEMJMM6801)-MESHARAM MORESHWAR JIWATURAM(Assistant Professor)	2,28,081	200
12	(06DHEAPMM8701)-MHASHAKHETRI AJAY PRAMOD(Library Attendant)	37,901	200
13	(06DHERKNM7102)-NANDAGAWALI RAJKUMAR KHUSHALRAO(Assistant Professor)	1,40,175	200
14	(06DHERMPM7901)-POTAVI RAVINDRA MAHADEO(Class Four)	28,445	200
15	(06DHESCRm8701)-RAUT SANJAY CHANDRABHAN(Librarian)	1,08,476	200
16	(06DHEADWM8302)-WAGHADE ASHOK DHARMARAO(Class Four)	29,282	200
17	(06DHESNWM8401)-WAKDE SUYOG NAKTU(Library Attendant)	38,942	200
18	(06DHEJGWM7201)-WEEKEY JITENDRA GANESH(Assistant Professor)	1,40,175	200
	TOTAL (*)		3,600

Total Deduction In Words (\*): Three Thousand Six Hundred only.

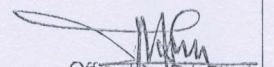
Displaying 1 to 20 of 20 records.

Pages 1

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

  
 Officiating Principal  
 Shivaji Mahavidyalaya  
 Shivaji College, Gadchiroli  
 Gadchiroli

Treasury Officer / Pay and Accounts Officer

VERIFICATION TIME :15-04-2023 09:44:08.451

Verification Time:-15-04-2023 09:44:08.577

\* Generated By HTESEVAARTH



Export To: PDF

OK

- Fields marked with \* are mandatory.
- All amounts are in INR.
- All the dates are in DD/MM/YYYY format.