e Month of April 2022

Office : A. G. Mumbai

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

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

Displaying 1 to 7 of 7 records.

Pages H (1) H

G N-	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
Sr.No.	GAD/2854	HEMKEY PRAMOD NATTHUJI(06DHEPNHM6601)	35000 0	10,000	0	. 0	0	0/0	10,000	
1		RAUT SUNITA LALAJI(06DHESLRF7001)	19520 0	15,000	. 0	0	0	0/0	15,000	
2	GAD/4571	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	17380 0	7,000	0	0	0	0/0	7,000	
3	GAD/4572 GAD/7035	MESHRAM MORESHWAR JIWATURAM(06DHEMJMM6801)	147900 0	15,000	0	0	0	. 0/0	15,000	
	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	135300 0	30,000	0	0	0	0/0	30,000	
TOTAL ()	GADI/1036	NITURE VILSO IVANION(SSBITEVILANIESS)		77,000			0		77,000	<u> </u>

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

Displaying 1 to 7 of 7 records.

Pages () H

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

Dated :4/5/2022

For use of Audit Office

Date of Encashmment:

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

Dated :4/5/2022

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

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Month of April 2022

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

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

splaying 1 to 3 of 3 records.

Pages H (1) H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
. 1	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	12920 0	10,000	0	0	0	0/0	10,000	
TOTAL ('):			1	10,000			0		10,000	
otal Deduction I	n Words ('): Ten Thous	and Only.		.k		ļ		1	ļ	L

Displaying 1 to 3 of 3 records.

Pages H (1) H

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

Dated :4/5/2022

Officiating Shivaji Mahavidyahtifali Shivaji sallege coadchiroli

For use of Audit Office

Date of Encashmment :

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

Dated :4/5/2022

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

Export To: DPF

FORM-2 (Regular)

Month: April

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

Year: 2022-2023

ed 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:

HH (1 2) >H

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 Period Sr **Basic Pay** DP D.A./7PC D.A. Contribution Under Tier-1 10% of (Basic + DP No Name of Employee Pension Account No. From (Rs.) (Rs.) (Rs.) + DA) Rs. Remarks AJAY PRAMOD MHASHAKHETRI 064601002205APMM8701P 01/4/2022 30/4/2022 23,800.00 0.00 7,378.00 3,118.00 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 KAILAS RAMCHANDRA 064601002205KRBM7001Y 01/4/2022 30/4/2022 1,31,400.00 0.00 40,734.00 17,214.00 BHANDARKAR LOMESH MUKUNDA DARDE 064601002205LMDM8601J 01/4/2022 30/4/2022 23.800.00 0.00 7.378.00 3,118.00 MADHUKAR TULSHIRAM NAKSHINE 064601002205MTNM6301A 01/4/2022 30/4/2022 1,35,300.00 0.00 41.943.00 17,725.00 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 RAJKUMAR KHUSHALRAO 9 064601002205RKNM7101B 01/4/2022 30/4/2022 89,800.00 27,838.00 11,764.00 NANDAGAWALI 10 RAKESH PRALHAD KARODKAR 064601002205RPKM8101A 01/4/2022 30/4/2022 1,01,100.00 0.00 31,341.00 13,245,00 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

Total Amount of Employee's Contribution - Head Of Account 8342- other Deposits, 117 - Government Employee's Defined Contribution Pension 1,30,534.00 Scheme (02)(01)- Defined Contribution Pension Scheme, Government Employee's Contribution Tier-1(8432-508-1),32-Contributions Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits, 117-Government 0.00 Employees Defined Contribution Pension scheme Grand Total 1,30,534.00

24,500.00

66,800.00

0.00

0.00

7,595.00

20,708.00

Total Amount Ruppes: 130534.0/-

In words One Lac Thirty Thousand Five Hundred Thirty Four

Under the Major Head Of Account 22020872

SWAPNIL PUNDLIK DHOMANE

Show the details of Service Head of account here

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

Challan No.

& Date

CERTIFICATE

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

064601002205SPDM8401Z 01/4/2022 30/4/2022

16

Date of Encashment:

Shivaji Mahavidyabayature Shireichinede, Gadchiroli DHANORA ROAD NEAR MAIN BUSSTAND

3.210.00

8.751.00

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

Displaying 1 to 26 of 29 records.

Pages:

HH 4 1 2 > >H

Verification Time:-04-05-2022 11:32:51.863
* Generated By HTESEVAARTH

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

th of May 2022

.: A. G. Mumbal

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

of the Office : Shivaji College, Gadchiroli(06460100135)

playing 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)	35000 0	10,000	0	0	0	0/0	10,000	in the second se
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	ļ
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	ļ
TOTAL(')				77,000			0		77,000	

Displaying 1 to 7 of 7 records.

Pages H (1) Hi

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

Slabiyaុំរ ក្រុមខែធ្នាប់ក្រុម្ប៉ាង 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 10:13:14.344

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

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th of May 2022

the Office : Shivaji College, Gadchiroli(06460100135)

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

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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	иовеничносковомического «dS
TOTAL ():	·			10,000	7		0		10,000	
Total Deduction	In Words (') . Ten Thousa	nd Only			A					

Displaying 1 to 3 of 3 records.

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

Dated :24/5/2022

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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

Officiating Pantibural Shivaya (Faller Green 1991)

Gadchiroli

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

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

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Last Login 24 May, 22 00:56

FORM-2 (Regular)

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

ed to in para no. 14,15,17 & 28 of Gov nt,No. CPS 1007/18/SER-4,dated 7 July,2007)

Displaying 1 to 26 of 29 records.

H (1 2) H

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

			Per	iod	Charles to the				Mary Company of the C
Sr No	Name of Employee	Pension Account No.	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
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	1
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	1000
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		
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	2,048.00	-
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		0.00		9,922.00	-
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					0.00	2,785.00	
40	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/05/2021	31/05/2021	23,800.00	0.00	. 0,00	2,785.00	
41	SANJAY CHANDRABHAN RAUT			31/03/2021	64,900.00	0.00	0.00	7,594.00	
42	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/04/2021	30/04/2021	64,900.00	0.00	0.00	7,594.00	
43	SUYOG NAKTU WAKDE	064601002205SCRM8701L	01/05/2021	31/05/2021	64,900.00	0.00	0.00	7,594.00	
44	SUYOG NAKTU WAKDE	064601002205SNWM84010	01/03/2021	31/03/2021	23,800.00	0.00	0.00	2,785.00	
45	SUYOG NAKTU WAKDE	064601002205SNWM84010	01/04/2021	30/04/2021	23,800.00	0.00	0.00	2,785.00	
45		064601002205SNWM84010	01/05/2021	31/05/2021	23,800.00	0.00	0.00	2,785.00	
47	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/03/2021	31/03/2021	64,900.00	0.00	0.00	7,594.00	
48	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 - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits,117-Government Employees Defined Contribution Pension Scheme

Grand Total 0.00 3,24,453.00

Total Amount Ruppes: 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

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

For Use of Audit Officer:

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

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

Displaying 1 to 26 of 29 records.

Pages: #4 4 [1] 2 > #4

Verification Time:-24-05-2022 10:13:59.332 * Generated By HTESEVAARTH

a Edos

Officiating Principal Shivaji Mahandaya ayan signature DHANORA ROAD NEAR MAIN BUSSTAND

/June 2022

G. Mumbal

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

Office : Shivaji College, Gadchiroli(06460100135)

1 to 7 of 7 records.

H (1) H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remark
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 H (1) H

CERTIFICATE

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

Dated :20/6/2022

For use of Audit Office

Date of Encashmment:

Shivaji Wanavioyahiya 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 :20/6/2022

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :20-06-2022 19:13:51.632

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

Verification Time:-20-06-2022 19:13:51.882
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Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

ffice : Shivaji College, Gadchiroli(06460100135)

to 3 of 3 records.

4 1 > H

S	Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge		Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
-	1	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	12920 0	10,000	0	0	0	0/0	10,000	
то	TAL ('):				10,000			0		10,000	

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

Displaying 1 to 3 of 3 records.

Pages H (1) H

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 Shivahival edilete idapat mila Gadchirofi

For use of Audit Office

Date of Encashmment:

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

Dated :20/6/2022

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :20-06-2022 19:14:03.320

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Verification Time:-20-06-2022 19:14:03.366
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FORM-2 (Regular)

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

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:

H (12)

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

Sr			Per	riod	Basic Pav	D.P.	D.A./7PC D.A.	Contribution Under Tier-1 10% of (Basic +	-
No	Name of Employee	Pension Account No.	From	То	(Rs.)	(Rs.)	(Rs.)	DP + DA) Rs.	Remarks
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	064601002205RMPM7901N	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 Ruppes: 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

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

Date:

Date of Encashment:

Officiating Principalature
Shivali Market Man Busstand
DHANDRA ROAD NEAR MON BUSSTAND

For Use of Audit Officer:

- 1: Certified hat 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 1 2 > >

Verification Time:-20-06-2022 19:14:50.946 * Generated By HTESEVAARTH

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

For the Month of July 2022

AG Office : A. G. Mumbai

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

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

Displaying 1 to 7 of 7 records.

Pages H 1 1 > H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	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	MESHRAM 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	
OTAL (')			***************************************	77,000			0		77.000	

Displaying 1 to 7 of 7 records.

Pages H (1) H

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

Dated :27/7/2022

For use of Audit Office

Date of Encashmment:

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

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

Dated: 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 09:21:33.852

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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 H (1) H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	13310 0	10,000	0	0	0	0/0	10,000	
TOTAL (`);	***************************************			10,000			0		10,000	

Displaying 1 to 3 of 3 records.

Pages H (1) H

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 Staniya 100 neger dadeniroli Gaschireli

For use of Audit Office

Date of Encashmment:

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

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

Dated :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

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Seventh Pc Basic Report

or the Month of July 2022

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

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

Designation	Sr. No.	Sevaarth Id	Employee Name	Designation		
2 06DHESRBM8902 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 06DHERSKM8103 RUPESH SURESH KOLHE Assistant Professor 38,030 1,39,400 9 06DHERSKM8103 RUPESH SURESH KOLHE Assistant Professor 31,990 95,300 10 06DHEMJMM6801 MORESHWAR JIWATURAM MESHRAM Assistant Professor 47,800 1,47,900 11 06DHEAPMM8701 AJAY PRAMOD MHASHAKHETRI Library Attendant 8,720 24,500 13 06DHEMTMM6301 MADHUKAR TULSHIRAM NAKSHIRE <td>1</td> <td>06DHEKRBM7001</td> <td>KAILAS RAMCHANDRA .</td> <td>The second contract of the second contract of</td> <td>Basic As Per 6th Pay</td> <td>Basic As Per 7th Pay</td>	1	06DHEKRBM7001	KAILAS RAMCHANDRA .	The second contract of	Basic As Per 6th Pay	Basic As Per 7th Pay
3	2	and the state of t		- Assistant Professor	34,630	
4 06DHESPDM8402 LOMESH MUKUNDA DARDE Junior Clerk 8,720 25,200 5 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 9 06DHERSKM8103 RUPESH SURESH KOLHE Assistant Professor 38,030 1,39,400 10 06DHERSKM8103 RUPESH SURESH KOLHE Assistant Professor 31,990 95,300 11 06DHERSKM8103 MORESHWAR JIWATURAM Assistant Professor 47,800 1,47,900 12 06DHEMJAM6801 MAJEY PRAMOD MHASHAKHETRI Library Attendant 8,720 24,500 13 06DHEMRM8701 MILIND RAMESH MHASHAKHETRI Junior Clerk 8,720 24,500 14 06DHERKNM7102 RAJKUMAR KHUSHALRAO NANDAGAWALI	***************************************	***************************************		Library Attendant		1,35,300
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7 06DHERPKM8101 RAKESH PRALHAD KARODKAR Junior Clerk 12,790 36,100 8 06DHEVRKM7201 VILAS RAMUJI KHUNE Assistant Professor 34,680 1,04,100 9 06DHERSKM8103 RUPESH SURESH KOLHE Assistant Professor 38,030 1,39,400 10 06DHEMJMM6801 MORESHWAR JIWATURAM MESHRAM 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 NASISTANT Professor 31,040 92,500 15 06DHERMPM7901 RAVINDRA MAHADEO POTAVI Class Four 6,480 18,500 16 06DHESCRM8701 SANJAY CHANDRABHAN RAUT Library Attendant 23,610 68,800 18 06DHESNWM8401 SUYOG NAKTU WAKDE Library Attendant <td>6</td> <td>· OGDHERNIMGGO1</td> <td>manda and a second a second and a second and a second and a second and a second and</td> <td></td> <td>27,150</td> <td>73 100</td>	6	· OGDHERNIMGGO1	manda and a second a second and		27,150	73 100
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9 06DHERVRKM201 VILAS RAMUJI KHUNE Assistant Professor 38,030 1,39,400 10 06DHERSKM8103 RUPESH SURESH KOLHE Assistant Professor 31,990 95,300 11 06DHEADMM6801 MORESHWAR JIWATURAM MESHRAM Assistant Professor 47,800 1,47,900 12 06DHEMRMM8701 AJAY PRAMOD MHASHAKHETRI Library Attendant 8,720 24,500 13 06DHEMRMM8701 MILIND RAMESH MHASHAKHETRI Junior Clerk 8,720 24,500 14 06DHEMRMM6301 MADHUKAR TULSHIRAM NAKSHINE Assistant Professor 37,790 1,39,400 15 06DHERKNM7102 RAJKUMAR KHUSHALRAO NANDAGAWALI Assistant Professor 31,040 92,500 16 06DHERGMR701 SANJAY CHANDRABHAN RAUT Librarian 23,610 68,800 17 06DHEADWM8302 ASHOK DHARMARAO WAGHADE Class Four 6,680 19,100 18 06DHESNWM8401 SUYOG NAKTU WAKDE Library Attendant 8,990 25,200	. 8	The state of the s		Assistant Professor		36,100
10				The same of the sa		1,04,100
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12 06DHEMRMM8701 AJAY PRAMOD MHASHAKHETRI Library Attendant 8,720 24,500 13 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 06DHESNWM8401 SUYOG NAKTU WAKDE Library Atlendant 8,990 25,200 19 06DHEJGWM7201 JITENDRA GANESH WEEKEY Assistant Professor Assistant Professor 8,990 25,200	11	OSDHEADMM9704	· MESHRAM	Assistant Professor	47,800	1.47.000
13 06DHEMRMM9701 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 06DHESNWM8401 SUYOG NAKTU WAKDE Library Altendant 8,990 25,200 19 06DHEJGWM7201 JITENDRA GANESH WEEKEY Assistant Professor Assistant Professor				Library Attendant	9.700	1,47,900
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 06DHESNWM8401 SUYOG NAKTU WAKDE Library Altendant 8,990 25,200 19 06DHEJGWM7201 JITENDRA GANESH WEEKEY Assistant Professor Assistant Professor	70000	. UODHEMRMM8701	MILIND RAMESH MHASHAKHETRI	THE CONTRACTOR OF THE PARTY OF		24,500
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 06DHESNWM8401 SUYOG NAKTU WAKDE Library Altendant 8,990 25,200 19 06DHEJGWM7201 JITENDRA GANESH WEEKEY Assistant Professor Assistant Professor	13	06DHEMTNM6301	MADHUKAR TULSHIRAM		8,720	24,500
15 06DHERRNM7901 RAVINDRA MAHADEO POTAVI Class Four 6.480 18,500 16 06DHESCRM8701 SANJAY CHANDRABHAN RAUT Librarian 23,610 68,800 17 06DHESDWM8302 ASHOK DHARMARAO WAGHADE Class Four 6.680 19,100 18 06DHESNWM8401 SUYOG NAKTU WAKDE Library Attendant 8,990 25,200 19 06DHEJGWM7201 JITENDRA GANESH WEEKEY Assistant Professor 8,990 25,200				Assistant Professor	37,790	1 30 400
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 06DHESNWM8401 SUYOG NAKTU WAKDE Library Attendant 8,990 25,200 19 06DHEJGWM7201 JITENDRA GANESH WEEKEY Assistant Professor 8,990 25,200	14	06DHERKNM7102	RAJKUMAR KHUSHALRAO	Assistant Professor	-	. 1,00,400
16 06DHESCRM8701 SANJAY CHANDRABHAN RAUT Class Four 6,480 18,500 17 06DHEADWM8302 ASHOK DHARMARAO WAGHADE Class Four 6,680 19,100 18 06DHESNWM8401 SUYOG NAKTU WAKDE Library Attendant 8,990 25,200 19 06DHEJGWM7201 JITENDRA GANESH WEEKEY Assistant Professor Assistant Professor	15	06DHERMPM7901	***************************************		31,040	92,500
17 06DHEADWM8302 ASHOK DHARMARAO WAGHADE Class Four 6,680 68,000 18 06DHESNWM8401 SUYOG NAKTU WAKDE Library Attendant 8,990 19,100 19 06DHEJGWM7201 JITENDRA GANESH WEEKEY Assistant Professor 8,990 25,200	16	amino marco dominimo morno marco de la composición dela composición dela composición de la composición de la composición dela composición dela composición de la composición dela composición de la composición de		Class Four	6,480	40.500
18 06DHESNWM8401 SUYOG NAKTU WAKDE Class Four 6,680 19,100 19 06DHEJGWM7201 JITENDRA GANESH WEEKEY Assistant Professor 8,990 25,200	17	***************************************		Librarian	23,610	The state of the same of the s
19 06DHEJGWM7201 JITENDRA GANESH WEEKEY Assistant Professor 25,200	18	TOTAL TOTAL OF THE PROPERTY OF		Class Four		***************************************
SOURCE OF THE STATE OF THE STAT	19			Library Attendant	**************************************	
		***************************************	JITENDRA GANESH WEEKEY		***************************************	25,200

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Officiating Pshcipal Shivaji Mahavidyalaya Gadchiroli

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

h of August 2022

A. G. Mumbai

Treasury: NAGPUR, DISTRICT TREESURY OFFICE(4601)

the Office : Shivaji College, Gadchiroli(06460100135)

ing 1 to 7 of 7 records.

H4 4 11 > H4

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	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	MESHRAM 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 H (1) H

CERTIFICATE

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

Dated :23/8/2022

For use of Audit Office

Date of Encashmment:

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

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

Dated :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

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Export To: 📆 PDF

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) the Office : Shivaji College, Gadchiroli(06460100135)

	Market Street Control of the Control			COMMON CONTRACTOR CONT	PRODUCTION OF THE PRODUCTION O	I		I			Tillian.
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	A CANONICAL PROPERTY OF THE PARTY OF
	TOTAL ('):				10,000			0		10,000	
1	Total Deduction 1	n Words ('): Ten Thousa	and Only.	*				İ	L		

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Pages H (1) H

nth of August 2022

ing 1 to 3 of 3 records. H4 4 1 > >H

CERTIFICATE

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

Dated :23/8/2022

For use of Audit Office

Date of Encashmment:

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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

Shivaji Mahavidyaliliyibal Shivaji Kellepeli Gadchiroli

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PreLast Login 23 Aug, 22 00:01

Worklist

Reports

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:

H (1 2) H

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

Sr			Per	riod	Basic Pay	D.P.	D.A./7PC D.A.	Contribution Under Tier-1 10% of (Basic + DP	
No	Name of Employee	Pension Account No.	From	То	(Rs.)	(Rs.)	(Rs.)	+ DA) Rs.	Remark
1	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P	01/8/2022	31/8/2022	24,500.00	0.00	8,330.00	3,283.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/8/2022	31/8/2022	19,100.00	0.00	6,494.00	2,560.00	1
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/8/2022	31/8/2022	87,300.00	0.00	29,682.00	11,699.00	
	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y	01/8/2022	31/8/2022	1,35,300.00	0.00	46,002.00	18,131.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J	01/8/2022	31/8/2022	24,500.00	0.00	8,330.00	3,283.00	
3	MADHUKAR TULSHIRAM NAKSHINE	064601002205MTNM6301A	01/8/2022	31/8/2022	1,39,400.00	0.00	47,396.00	18,680.00	
7	MILIND RAMESH MHASHAKHETRI	064601002205MRMM8701X	01/8/2022	31/8/2022	24,500.00	0.00	8,330.00	3,283.00	
3	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/8/2022	31/8/2022	73,100.00	0.00	24,854.00	9,796,00	7
)	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B	01/8/2022	31/8/2022	92,500.00	0.00	31,450.00	12,395.00	
10	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/8/2022	31/8/2022	1,04,100.00	0.00	35,394.00	13,950.00	
11	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N	01/8/2022	31/8/2022	18,500.00	0.00	6,290.00	2,479.00	
12	RUPESH SURESH KOLHE	064601002205RSKM8101R	01/8/2022	31/8/2022	95,300.00	0.00	32,402.00	12,771.00	
13	SACHIN RAMESH BHARDE	064601002205SRBM8902O	01/8/2022	31/8/2022	25,200.00	0.00	8,568.00	3,377.00	
14	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/8/2022	31/8/2022	68,800.00	0.00	23,392.00	9,220.00	
15	SUYOG NAKTU WAKDE	064601002205SNWM8401O	01/8/2022	31/8/2022	25,200.00	0.00	8,568.00	3,377.00	
16	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/8/2022	31/8/2022	68,800.00	0.00	23,392.00	9,220.00	
otal	Amount of Employee's Contribution - Hea	ad Of Account 8342- other Depo	osits, 117 -	Government	Employee's D	efined C	ontribution Pension	1,37,504,00	Circumsconcurred by earl

0.00 Employees Defined Contribution Pension scheme Grand Total 1,37,504.00

Total Amount Ruppes: 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.

CERTIFICATE

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

Date:

Date of Encashment:

Shivaji Mahavidyalayasignature Gadshivall college, Gadchiroli DHANORA ROAD NEAR MAIN BUSSTAND

For Use of Audit Officer:

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

is attached to this schedule

Displaying 1 to 26 of 29 records.

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

For the Month of September 2022

AG Office : A. G. Mumbai

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

Displaying 1 to 7 of 7 records.

Pages H (1) H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remark
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	MESHRAM MORESHWAR JIWATURAM(06DHEMJMM6801)	147900 0	15,000	0	0	0	0/0	15,000	4
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 HH (1) HH

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

Dated :19/9/2022

For use of Audit Office

Date of Encashmment:

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

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

Dated: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

Officiating

Shimaiji MahayidyadaXa Gadchiroli

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

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* Generated By HTESEVAARTH

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Schedule showing the Subscriptions and Refund of the GPF(CLASS IV) for following Government Servants From Major Head 8009 Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601) For the Month of September 2022 Name of the Office : Shivaji College, Gadchiroli(06460100135) Cur Inst/Tot.Inst Total Remarks Refund Pay/DA Arr GPF Arr Amount Subs Merge Pay-DP Name of Govt. Servant(Employee Code) Account No. 0 0/0 10,000 0 10,000 0 13310 0 DIWATE ANANDRAO NANAJI(06DHEANDM6802) GAD/4574 10,000 0 10,000 Total Deduction In Words (): Ten Thousand Only. Displaying 1 to 3 of 3 records. CERTIFICATE Certified that I have personally verified the correctness of the details in this schedule and they are found correct. Gadchiroli Date of Encashmment: 1. Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual. 2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill. Initials of the Auditor Portion for Treasury Office Treasury Voucher No. and Date Treasury Officer / Pay & Accounts Officer VERIFICATION TIME :19-09-2022 14:40:28.092 ******End of Report******

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Sr.No.

TOTAL ('):

Dated:19/9/2022

For use of Audit Office

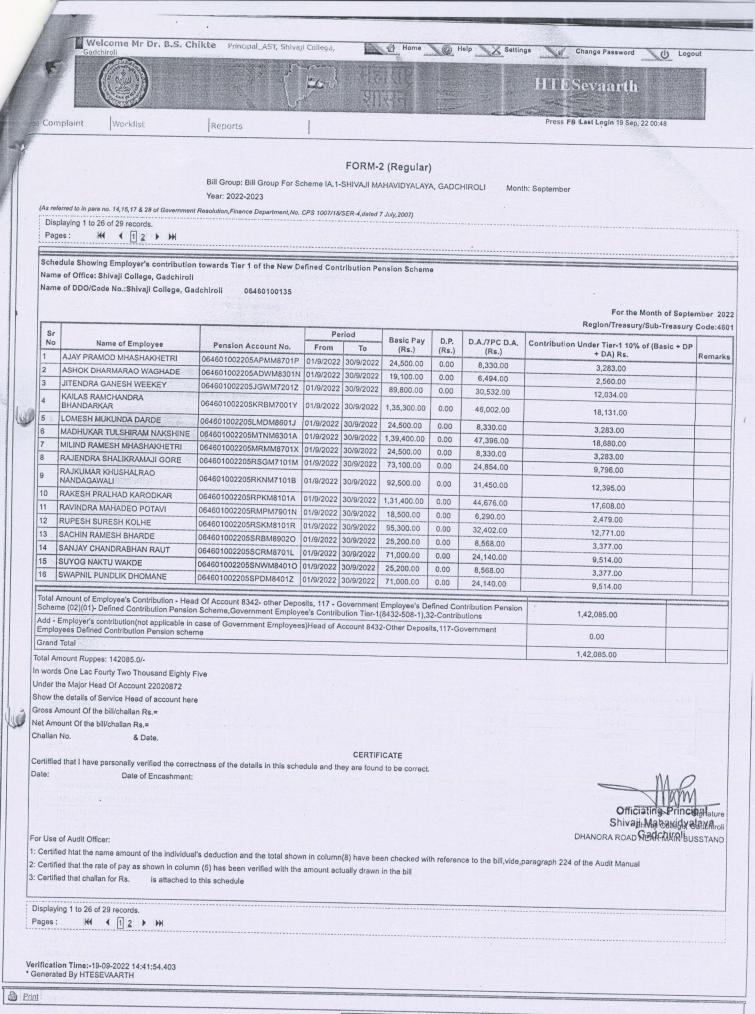
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All amounts are in INR.
All the dates are in DD/MM/YYYY format.

th of October 2022

A. G. Mumbai

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

the Office : Shivaji College, Gadchiroli(06460100135)

aying 1 to 7 of 7 records.

H (1) H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remark
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	MESHRAM 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	
OTAL (')				77,000			0		77,000	

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

Displaying 1 to 7 of 7 records.

Pages H (1) H

CERTIFICATE

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

Dated :12/10/2022

Date of Encashmment :

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

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

Dated :12/10/2022

For use of Audit Office

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

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

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Export To : PDF

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) ollege, Gadchiroli(06460100135)

the	Off	ice	:	Sh	ivaj	C	(
E							

nth of October 2022

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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		DIWATE ANANDRAO NANAJI(06DHEANDM6802)	13310 0	10,000	0	0	0	0/0	10,000	
TOTAL ('):				10,000			0		10,000	<u> </u>
Total Deduction 1	n Words ('): Ten Thous	and Only.								

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

Dated :12/10/2022

Shikaji Maha

For use of Audit Office

Date of Encashmment:

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

Dated: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

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

Displaying 1 to 26 of 29 records.

H (1 2) H

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 un/Sub-Treasury Code:4601

C			Per	iod	Basic Pay	D.P.	D.A./7PC D.A.	Contribution Under Tier-1 10% of (Basic + DP	
Sr No	Name of Employee	Pension Account No.	From	То	(Rs.)	(Rs.)	(Rs.)	+ DA) Rs.	Remark
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.

CERTIFICATE

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

Date:

Date of Encashment:

Officiating Principal
Shivaji Mahavidyalaya
Shivaji Celege Gadchiroli
DHANORA ROAD NEAR MAIN BUSSTAND

For Use of Audit Officer:

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

is attached to this schedule

Displaying 1 to 26 of 29 records.

Pages:

H (1 2) H

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Fields marked with ^{1st} are mandatory.
All amounts are in INR.
All the dates are in DD/MM/YYYY format.

or the Month of November 2022

AG Office : A. G. Mumbai

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

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

Displaying 1 to 7 of 7 records.

Pages KH (1) > >H

Sr.No.	Account No.	Name of Govt. Servanti Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GAD/2854	HEMICEY PRAMOD NATTHUM(DICHEFNHMISSOT)	36100 0	10,000	0	0	0	0/0	10,000	-
2	GAD/4571	RAUT SUNITA LALAJI((HICHESLRF7001))	43500 0	15,000	0	0	0	0/0	15,000	ļ
3	GADW572	BHOWAR JAIGDISH KAMACILUI(DECHEJKEM7001)	17910 0	7,000	0	0	0	0/0	7,000	
4	G#D/7105	MESHAMI MORESHMAR JANATURAMI MEDHEMI MAGRITTI	147900 0	15,000	0	0	0	0/0	15,000	
5	GACATALISS	ACHIME WILLS FIRM LUI (THICHEVER 3M7201)	139400 0	30,000	0	0	0	0/0	30,000	<u> </u>
TOTALO				77,000	***************************************		0		77.000	

CERTIFICATE

e correctness of the details in this schedule and they are found correct.

Forcesens Audit Office

Date of Encashmment :

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

Initials of the Auditor

Fortion for Treasury Office assury Woocher No. and Date

Treasury Officer / Pay & Accounts Officer

Officiati

Shivaji Mahavidyaliagiaal

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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) Name of the Office : Shivaji College, Gadchiroli(06460100135) Pay/DA Arr Merge Refund Cur Inst/Tot.Inst Total Remarks Amount Pay-DP Subs Name of Govt. Servant(Employee Code) 0 0 DIWATE ANANDRAO NANAJI(06DHEANDM6802) 31700 0 10,000 0 0 10,000

Total Deduction In Words (): Ten Thousand Only.

Account No.

GAD/4574

Displaying 1 to 3 of 3 records.

Pages H (1) H

or the Month of November 2022

Displaying 1 to 3 of 3 records. Pages H (1) H

Sr.No.

TOTAL ('):

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

Durind THE TREET

Officiating Shivaji Mabayidyalayaroli Gadchiroli

10,000

10,000

For use of Audit Office

Date of Encashmment :

Cartified that the came, 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.Dutified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Conted :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 16:29:02.088

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

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

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H (1 2) H 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.:Shilvaji College, Gadchiroli 06460100135

For the Month of November 2022

Sr			Per	riod	Basic Pav	D.P.	D.A./7PC D.A.	Contribution Under Tier-1 10% of (Basic + DP	
No	Name of Employee	Pension Account No.	From	То	(Rs.)	(Rs.)	(Rs.)	+ DA) Rs.	Remarks
15	AURY PRAMOD MRASHAKHETRI	064601002205APMM8701P	01/11/2022	30/11/2022	24,500.00	0.00	8,330.00	3,283.00	- Carrier and Carr
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/11/2022	30/11/2022	19,100.00	0.00	6,494.00	2,560.00	
3	ATTENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/11/2022	30/11/2022	89,800.00	0.00	30,532.00	12,034.00	
3	MAILAS RAMCHANDRA BHANCARKAR	064601002205KRBM7001Y	01/11/2022	30/11/2022	1,35,300.00	0.00	46,002.00	18,131.00	
5	LICINIESH MUKUNDA DARDE	064601002205LMDM8601J	01/11/2022	30/11/2022	24,500.00	0.00	8,330.00	3,283.00	
8	MACHUKAR TULSHIRAM NAKSHINE	064601002205MTNM6301A	01/11/2022	30/11/2022	1,39,400.00	0.00	47,396.00	18,680.00	
7	WILING RAMESH MHASHAKHETRI	064601002205MRMM8701X	01/11/2022	30/11/2022	24,500.00	0.00	8,330.00	3,283.00	
1	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/11/2022	30/11/2022	73,100.00	0.00	24,854.00	9,796.00	
3	RAJKUMAR KHUSHALRAO MANDAGANALI	064601002205RKNM7101B	01/11/2022	30/11/2022	92,500.00	0.00	31,450.00	12,395.00	
32	FLAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/11/2022	30/11/2022	1,31,400.00	0.00	44,676.00	17,608.00	
100	RANDERA MAHADEO POTAVI	064601002205RMPM7901N	01/11/2022	30/11/2022	18,500.00	0.00	6,290.00	2,479.00	
11.2	RUPESH SURESH KOLHE	064601002205RSKM8101R	01/11/2022	30/11/2022	95,300.00	0.00	32,402.00	12,771.00	
113	SACHIN RAMESH BHARDE	064601002205SRBM8902O	01/11/2022	30/11/2022	25,200.00	0.00	8,568.00	3,377.00	
74	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/11/2022	30/11/2022	71,000.00	0.00	24,140.00	9,514.00	
115	SUMOG NAKTU WAKDE	064601002205SNWM8401O	01/11/2022	30/11/2022	25,200.00	0.00	8,568.00	3,377.00	
765	SMEPHIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/11/2022	30/11/2022	71,000.00	0.00	24,140.00	9.514.00	

Amount of Employee's Contribution - Head Of Account 8342- other Deposits, 117 - Government Employee's Defined Contribution Pension Scheme, Government Employee's Contribution Tier-1(8432-508-1),32-Contributions	1,42,085.00
Add - Employers contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits, 117-Government Employees Deficed Contribution Pension scheme	0.00
Grand Total	1,42,085.00

Total Amount Ruppes: 142085.0/-

In wants One Lac Fourty Two Thousand Eighty Five

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Sees Amount Of the bill/challan Rs.= Nett Authorist Of the bill/challan Rs.=

& Date.

CERTIFICATE

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

Date of Encashment:

Omciating Shivaji Malandalaja ayachiroli DHANORA ROADENHARIKAIN BUSSTAND

For Use of Audit Officer:

to Carified Mat 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 Confied 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: H (1 2) HH

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Fields marked with ** are mandatory.

All amounts are in INR.

All the dates are in DD/MMVYYYY format.

For the Month of December 2022

AG Office : A. G. Mumbal

Treasury : NAGPUR ,DISTRICT TREASURE

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

Displaying 1 to 7 of 7 records.

Pages H (1) H

Sr.No.	Account No.	Name of Govt, Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remark
1	GAD/2854	HEMKEY PRAMOD NATTHUJI(06DHEPNHM6601)	36100 0	10,000	0	0	0	0/0	10,000	-0.26
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	MESHRAM 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 H (1) H

CERTIFICATE

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

Dated :23/12/2022

For use of Audit Office

Date of Encashmment :

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

Dated :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

Officiating Principal Shiyaji Mahayidyalaka Gadchiroli

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

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Verification Time:-23-12-2022 10:42:28.465
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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 H (1) H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GAD/4574	DIWATE ANANDRAO NANAJI(06DHEANDM6802)	31700 0	10,000	0	0	0	0/0	10,000	
TOTAL():				10,000			. 0		10,000	
T-1-1 D-1	In Woods C) . Ton Thomas	ad Oalu								

Displaying 1 to 3 of 3 records.

Pages H (1) H

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

Dated :23/12/2022

Officiating Shivaji Mahavidyalajel shivaji Gellero Padchiroli

For use of Audit Office

Date of Encashmment :

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

Dated :23/12/2022

Initials of the Auditor

Mir.

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

Treasury Officer / Pay & Accounts Officer

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For Use of Audit Officer:

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

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

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

Displaying 1 to 26 of 29 records.

Pages # (1 2) #

Verification Time: -23-12-2022 10:43:22.425 * Generated By HTESEVAARTH

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All amounts are in INR.
All the dates are in DD/MM/YYYY format

nth of January 2023

: A. G. Mumbai

of the Office : Shivaji College, Gadchiroli(06460100135)

splaying 1 to 7 of 7 records.

Pages H (1) H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR		Refund	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	MESHRAM 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	

Displaying 1 to 7 of 7 records.

Pages H (1) H

CERTIFICATE

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

Dated: 19/1/2023

For use of Audit Office

Date of Encashmment:

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

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

Dated: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

Officiating

Shiwaji dalege i dad thjedi Gadchiroli

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE (6001)

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

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

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

Alth of January 2023

Treasury: NAGPUR, DISTRICT TREASURY OFFICE (4501)
The Office: Shivaji College, Gadchiroli(06460100135)

From Major Head 8009

Treasury: NAGPUR, DISTRICT TREASURY OFFICE (4501)
Treasury: NAGPUR, DISTRICT TREASURY OFFICE (4501)

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Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	GPF	Refund	Cur Inst/Tot.Inst	Total	Remarks
1		DIWATE ANANDRAO NANAJI(06DHEANDM6802)	31700 0	10,000	0	0	0	0	0	0/0	10,000	
TOTAL('):				10,000					0		10,000	

Total Deduction In Words ('): Ten Thousand Or

Displaying 1 to 3 of 3 records.

Pages H (1) H

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 Mahavidyahayaa shivaji college, dadchiroli

For use of Audit Office

Date of Encashmment:

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

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

Dated: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

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Worklist

Reports

Press F8 to Open Menu. Use UP, DOWN, LEFT, RIGHT Arrow keys to navigate. Use EscLast Login 19 Jan, 23 00:12

FORM-2 (Regular)

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

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

Displaying 1 to 26 of 29 records.

Pages H4 4 [1] 2 > >H

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

			Per	iod	Basic Pay	D.P.	D.A./7PC D.A.	Contribution Under Tier-1 10% of (Basic + DP	
Sr	Name of Employee	Pension Account No.	From	То	(Rs.)	(Rs.)	(Rs.)	+ DA) Rs.	Remarks
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	064601002205SNWM8401C	01/1/2023	3 31/1/2023	25,200.00	0.00	9,576.00	3,478.00	
16	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z		3 31/1/2023	71,000.00	0.00	26,980.00	9,798.00	

116 ISWAPNIL PUNDLIK DHOWARE 100400100220001 BIND-1012	
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: 146698.0/-

In words One Lac Fourty 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.

& Date.

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

Date:

Date of Encashment:

Officiating Principal
Shivaji Mahavidyanayar
Shivaji College Gadchiroli DHANORA ROAD NEAR MAIN BUSSTAND

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

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

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

For the Month of February 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 H (1) H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR		Refund	Cur Inst/Tot.Inst	Total	Remark
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	MESHRAM 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	

Displaying 1 to 7 of 7 records.

Pages K (1) H

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 Frincipal
Shivaji Manavidyalaynacipal
shankdulleye, Gadchiroli

For use of Audit Office

Date of Encashmment:

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

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

Dated :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

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For the Month of February 2023

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

Treasury: NAGPUR, DISTRICT TREASURY OFFICE

Displaying 1 to 3 of 3 records.

Pages M (1) M

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	GPF	Refund	Cur Inst/Tot.Inst	Total	Remark
1		DIWATE ANANDRAO NANAJI(06DHEANDM6802)	31700 0	10,000	0	0	0	0	0	0/0	10,000	IXCIII AI K
TOTAL ('):				10,000				***************************************	0		10,000	******************************
otal Dedu	ction In Words (`)) : Ten Thousand Only.			<u> </u>							

Displaying 1 to 3 of 3 records.

Pages Kt (1))

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

Dated: 22/2/2023

Officiati Shivaji Mahavidyalaya shivaji gellegej Gadchiroli

For use of Audit Office

Date of Encashmment:

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

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

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Export To : DPDF

Month: February

HTESevaarth

, 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

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 # 4 [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			Per	riod	Basic Pay	D.P.	D.A./7PC D.A.	Contribution Under Tier-1 10% of (Basic	
No	Name of Employee	Pension Account No.	From	То	(Rs.)	(Rs.)	(Rs.)	+ DP + DA) Rs.	Remarks
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	RAVINDRA 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	064601002205SNWM84010	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	
	A	

Total Amount Ruppes: 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

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

Date:

Date of Encashment:

Official SN The Constitute Shivaji Mehiaji Walaya Calchiroli DHANORA ROAD NEXT MAIN BUSSTAND

For Use of Audit Officer:

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

is attached to this schedule

Displaying 1 to 26 of 29 records.

Pages | (1 2) | |

Verification Time:-22-02-2023 16:49:34.181
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Fields marked with "" are mandatory. All amounts are in INR. All the dates are in DD/MM/YYYY format.

For the Month of March 2023

AG Office : A. G. Mumbai

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

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

Displaying 1 to 7 of 7 records.

Pages H (1) > >H

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	GPF	Refund Amount	Cur Inst/Tot.Inst	Total	Remark
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	MESHRAM 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	

Displaying 1 to 7 of 7 records.

Pages H (1) H

CERTIFICATE

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

Dated:15/4/2023

For use of Audit Office

Date of Encashmment:

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

Dated :15/4/2023

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

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For the Month of March 2023

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

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

Displaying 1 to 3 of 3 records.

Pages K (1) H

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					D (DA A		SVNPC		Refund	Cur		
Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr				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	ı lıı Words (`) : Three	Thousand Only.		Caracter Constitution (1975)								

Displaying 1 to 3 of 3 records.

Pages H (1) H

CERTIFICATE

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Dated:15/4/2023

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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******

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* Generated By HTESEVAARTH

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Worklist

Reports

Press F8 to Open Menu. Usast Login 15 Apr. 23 00:44

Month: March

FORM-2 (Regular)

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

(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 March 2023 Region/Treasury/Sub-Treasury Code:4601

Sr No	Name of Employee	Pension Account No.	Period		Basic Pay	D.P.	D.A./7PC D.A.	Contribution Under Tier-1 10% of (Basic +	
			From	То	(Rs.)	(Rs.)	(Rs.)		Remarks
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 1,20,601.00 Grand Total

Total Amount Ruppes: 120601.0/-

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.

CERTIFICATE

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

Date:

Date of Encashment:

Shivaji Mahavidyalays Gadchirogignature Shivaji College, Gadchiroli

DHANORA ROAD NEAR MAIN BUSSTAND

For Use of Audit Officer:

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

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

3: Certified that challan for Rs.

is attached to this schedule

Displaying 1 to 26 of 29 records.

Pages | (1 2) | H

Verification Time:-15-04-2023 09:41:28.011
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All amounts are in INR.
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Lodge Complaint

Worklist

Reports

Schedule for the Recovery of Profession Tax From Major Head 0028

For the Month of March 2023

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

Displaying 1 to 20 of 20 records.

Pages | ([1]) | |

Please do not submit this report to Treasury. Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

Sr. No.	(Employee Code),Name and Designation of Govt. Servent	Gross	Profession Tax
1	(06DHEKRBM7001)-BHANDARKAR KAILAS RAMCHANDRA(Assistant Professor)	2,03,091	20
2	(06DHEJKBM7001)-BHOYAR JAGDISH KAWADUJI(Library Clerk)	59,000	20
3	(06DHELMDM8601)-DARDE LOMESH MUKUNDA(Junior Clerk)	37,901	20
4	(06DHEDNDM6701)-DHODARE DEWAJI NAMDEO(Class Four)	48,465	2
5	(06DHESPDM8402)-DHOMANE SWAPNIL PUNDLIK(Assistant Professor)	1,08,476	2
6	(06DHERSGM7104)-GORE RAJENDRA SHALIKRAMAJI(Director of Physical Education)	1,11,563	2:
7	(06DHEPNHM6601)-HEMKEY PRAMOD NATTHUJI(Junior Clerk)	53,793	2
8	(06DHERPKM8101)-KARODKAR RAKESH PRALHAD(Assistant Professor)	1,97,358	2
9	(06DHEVRKM7201)-KHUNE VILAS RAMUJI(Assistant Professor)	2,09,118	
10	(06DHERSKM8103)-KOLHE RUPESH SURESH(Assistant Professor)	1,44,291	2
11	(06DHEMJMM6801)-MESHRAM MORESHWAR JIWATURAM(Assistant Professor)	2,28.081	2
12	(06DHEAPMM8701)-MHASHAKHETRI AJAY PRAMOD(Library Attendant)	37,901	2
13	(06DHERKNM7102)-NANDAGAWALI RAJKUMAR KHUSHALRAO(Assistant Professor)	1,40,175	2
14	(06DHERMPM7901)-POTAVI RAVINDRA MAHADEO(Class Four)	28,445	2
15	(06DHESCRM8701)-RAUT SANJAY CHANDRABHAN(Librarian)	1,08,476	
16	(06DHEADWM8302)-WAGHADE ASHOK DHARMARAO(Class Four)	29,282	enge consistent and consistent manager and extended and extended and an extended and consistent manager and extended
17	(06DHESNWM8401)-WAKDE SUYOG NAKTU(Library Attendant)	38,942	
18	(06DHEJGWM7201)-WEEKEY JITENDRA GANESH(Assistant Professor)	1,40,175	
		TOTAL()	3,6

Displaying 1 to 20 of 20 records.

Pages H (1) H

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

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Fields marked with ** are mandatory.

All amounts are in INR.

All the dates are in DD/MM/YYYY format.

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Official net Principal
Shivaji Maiffordy Llaya
shivaji collega Carichiro

Treasury Officer / Pay and Accounts Officer