



FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: March
Year: 2023-2024

(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 28 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 2024

Region/Treasury/Sub-Treasury Code:4601

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	0.00	
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	0.00	

Total Amount Ruppes: 0.0/-

In words

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
 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

Signature

Displaying 1 to 26 of 28 records.

Pages << 1 2 >>

Verification Time: 30-12-2024 15:03:41.605

* Generated By HTESEVAARTH



OK

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



FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI
Year: 2023-2024

Month: April

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

Displaying 1 to 26 of 29 records.

Pages



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 2023

Region/Treasury/Sub-Treasury Code: 4601

Sr No	Name of Employee	Pension Account No./Pran No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./7PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Contribution Under Tier-1 10 or 14% of (Basic + DP + DA) Rs.	Remarks
			From	To						
1	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P / 110148749268	01/4/2023	30/4/2023	24,500.00	0.00	9,310.00	3,381.00	0.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N / 110128749269	01/4/2023	30/4/2023	19,100.00	0.00	7,258.00	2,636.00	0.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z / 110128749319	01/4/2023	30/4/2023	92,500.00	0.00	35,150.00	12,765.00	0.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y / 110138749246	01/4/2023	30/4/2023	1,35,300.00	0.00	51,414.00	18,672.00	0.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J / 111108749265	01/4/2023	30/4/2023	24,500.00	0.00	9,310.00	3,381.00	0.00	
6	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M / 110178749261	01/4/2023	30/4/2023	73,100.00	0.00	27,778.00	10,088.00	0.00	
7	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B / 110108759043	01/4/2023	30/4/2023	92,500.00	0.00	35,150.00	12,765.00	0.00	
8	RAKESH PRALHAD KARODKAR	064601002205RPM8101A / 110158749245	01/4/2023	30/4/2023	1,31,400.00	0.00	49,932.00	18,134.00	0.00	
9	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N / 110148749271	01/4/2023	30/4/2023	18,500.00	0.00	7,030.00	2,553.00	0.00	
10	RUPESH SURESH KOLHE	064601002205RSKM8101R / 110128749255	01/4/2023	30/4/2023	95,300.00	0.00	36,214.00	13,152.00	0.00	
11	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L / 110158749262	01/4/2023	30/4/2023	71,000.00	0.00	26,980.00	9,798.00	0.00	
12	SUYOG NAKTU WAKDE	064601002205SNWM8401O / 110188749266	01/4/2023	30/4/2023	25,200.00	0.00	9,576.00	3,478.00	0.00	
13	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z / 110118749264	01/4/2023	30/4/2023	71,000.00	0.00	26,980.00	9,798.00	0.00	

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 Ruppess: 120601.0/-

In words Two Lac Fourty One Thousand Two Hundred Two

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
Signature

SHIVAJI COLLEGE, GADCHIROLI
DHANORA ROAD NEAR MAIN BUSSTAND

For Use of Audit Officer:

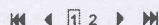
1: Certified that the name amount of the individual's deduction and the total shown in column(8) have been checked with reference to the bill, vide, paragraph 224 of the Audit Manual

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





FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: May
Year: 2023-2024

(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 May 2023

Region/Treasury/Sub-Treasury Code:4601

Sr No	Name of Employee	Pension Account No./Pran No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./7PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Contribution Under Tier-1 10 or 14% of (Basic + DP + DA) Rs.	Remarks
			From	To						
1	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P / 110148749268	01/5/2023	31/5/2023	24,500.00	0.00	9,310.00	3,381.00	0.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWVM8301N / 110128749269	01/5/2023	31/5/2023	19,100.00	0.00	7,258.00	2,636.00	0.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z / 110128749319	01/5/2023	31/5/2023	92,500.00	0.00	35,150.00	12,765.00	0.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y / 110138749246	01/5/2023	31/5/2023	1,35,300.00	0.00	51,414.00	18,672.00	0.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J / 111108749265	01/5/2023	31/5/2023	24,500.00	0.00	9,310.00	3,381.00	0.00	
6	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M / 110178749261	01/5/2023	31/5/2023	73,100.00	0.00	27,778.00	10,088.00	0.00	
7	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B / 110108759043	01/5/2023	31/5/2023	92,500.00	0.00	35,150.00	12,765.00	0.00	
8	RAKESH PRALHAD KARODKAR	064601002205RPM8101A / 110158749245	01/5/2023	31/5/2023	1,31,400.00	0.00	49,932.00	18,134.00	0.00	
9	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N / 110148749271	01/5/2023	31/5/2023	18,500.00	0.00	7,030.00	2,553.00	0.00	
10	RUPESH SURESH KOLHE	064601002205RSKM8101R / 110128749255	01/5/2023	31/5/2023	95,300.00	0.00	36,214.00	13,152.00	0.00	
11	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L / 110158749262	01/5/2023	31/5/2023	71,000.00	0.00	26,980.00	9,798.00	0.00	
12	SUYOG NAKTU WAKDE	064601002205SNWM8401O / 110188749266	01/5/2023	31/5/2023	25,200.00	0.00	9,576.00	3,478.00	0.00	
13	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z / 110118749264	01/5/2023	31/5/2023	71,000.00	0.00	26,980.00	9,798.00	0.00	

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 Two Lac Forty One Thousand Two Hundred Two

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)
 Officializing Principal
 Shivaji Mahavidyalaya
 Gadchiroli
 Signature
 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



FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: June
Year: 2023-2024

(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 June 2023

Region/Treasury/Sub-Treasury Code: 4601

Sr No	Name of Employee	Pension Account No./Pran No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./7PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Contribution Under Tier-1 10 or 14% of (Basic + DP + DA) Rs.	Remarks
			From	To						
1	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P / 110148749268	01/6/2023	30/6/2023	24,500.00	0.00	9,310.00	3,381.00	4,733.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWVM8301N / 110128749269	01/6/2023	30/6/2023	19,100.00	0.00	7,258.00	2,636.00	3,690.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z / 110128749319	01/6/2023	30/6/2023	92,500.00	0.00	35,150.00	12,765.00	17,871.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y / 110138749246	01/6/2023	30/6/2023	1,35,300.00	0.00	51,414.00	18,672.00	26,140.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J / 111108749265	01/6/2023	30/6/2023	24,500.00	0.00	9,310.00	3,381.00	4,733.00	
6	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M / 110178749261	01/6/2023	30/6/2023	73,100.00	0.00	27,778.00	10,088.00	14,123.00	
7	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B / 110108759043	01/6/2023	30/6/2023	92,500.00	0.00	35,150.00	12,765.00	17,871.00	
8	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A / 110158749245	01/6/2023	30/6/2023	1,31,400.00	0.00	49,932.00	18,134.00	25,386.00	
9	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N / 110148749271	01/6/2023	30/6/2023	18,500.00	0.00	7,030.00	2,553.00	3,574.00	
10	RUPESH SURESH KOLHE	064601002205SRKM8101R / 110128749255	01/6/2023	30/6/2023	95,300.00	0.00	36,214.00	13,152.00	18,412.00	
11	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L / 110158749262	01/6/2023	30/6/2023	71,000.00	0.00	26,980.00	9,798.00	13,717.00	
12	SUYOG NAKTU WAKDE	064601002205SNWM8401O / 110188749266	01/6/2023	30/6/2023	25,200.00	0.00	9,576.00	3,478.00	4,869.00	
13	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z / 110118749264	01/6/2023	30/6/2023	71,000.00	0.00	26,980.00	9,798.00	13,717.00	

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	1,68,836.00	
Grand Total	2,89,437.00	

Total Amount Ruppees: 289437.0/-

In words Two Lac Fourty One Thousand Two Hundred Two

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)
Officialing Principal
Shivaji Mahavidyalaya
Gadchiroli
Signature
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



FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: July
Year: 2023-2024

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

Sr No	Name of Employee	Pension Account No./Pran No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./7PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Contribution Under Tier-1 10 or 14% of (Basic + DP + DA) Rs.	Remarks
			From	To						
1	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P / 110148749268	01/7/2023	31/7/2023	25,200.00	0.00	10,584.00	3,579.00	5,010.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N / 110128749269	01/7/2023	31/7/2023	19,700.00	0.00	8,274.00	2,798.00	3,917.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z / 110128749319	01/7/2023	31/7/2023	92,500.00	0.00	38,850.00	13,135.00	18,389.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y / 110138749246	01/7/2023	31/7/2023	1,39,400.00	0.00	58,548.00	19,795.00	27,713.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J / 111108749265	01/7/2023	31/7/2023	25,200.00	0.00	10,584.00	3,579.00	5,010.00	
6	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M / 110178749261	01/7/2023	31/7/2023	75,300.00	0.00	31,626.00	10,693.00	14,970.00	
7	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B / 110108759043	01/7/2023	31/7/2023	95,300.00	0.00	40,026.00	13,533.00	18,946.00	
8	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A / 110158749245	01/7/2023	31/7/2023	1,35,300.00	0.00	56,826.00	19,213.00	26,898.00	
9	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N / 110148749271	01/7/2023	31/7/2023	19,100.00	0.00	8,022.00	2,713.00	3,798.00	
10	RUPESH SURESH KOLHE	064601002205RSKM8101R / 110128749255	01/7/2023	31/7/2023	98,200.00	0.00	41,244.00	13,945.00	19,523.00	
11	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L / 110158749262	01/7/2023	31/7/2023	73,100.00	0.00	30,702.00	10,381.00	14,533.00	
12	SUYOG NAKTU WAKDE	064601002205SNWM8401O / 110188749266	01/7/2023	31/7/2023	26,000.00	0.00	10,920.00	3,692.00	5,169.00	
13	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z / 110118749264	01/7/2023	31/7/2023	73,100.00	0.00	30,702.00	10,381.00	14,533.00	

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	1,27,437.00	
Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits,117- Government Employees Defined Contribution Pension scheme	1,78,409.00	
Grand Total	3,05,846.00	

Total Amount Ruppees: 305846.0/-

In words Two Lac Fifty Four Thousand Eight Hundred Seventy Four

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs. =

Net Amount Of the bill/challan Rs. =

Challan No. & Date.

CERTIFICATE

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

Date: Date of Encashment:

(Signature)
Officially Principal
Shivaji Mahavidyalaya
Gadchiroli
Signature
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



FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: August
Year: 2023-2024

(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 2023

Region/Treasury/Sub-Treasury Code: 4601

Sr No	Name of Employee	Pension Account No./Pran No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./7PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Contribution Under Tier-1 10 or 14% of (Basic + DP + DA) Rs.	Remarks
			From	To						
1	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P / 110148749268	01/8/2023	31/8/2023	25,200.00	0.00	10,584.00	3,579.00	5,010.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N / 110128749269	01/8/2023	31/8/2023	19,700.00	0.00	8,274.00	2,798.00	3,917.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z / 110128749319	01/8/2023	31/8/2023	1,31,400.00	0.00	55,188.00	18,659.00	26,123.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y / 110138749246	01/8/2023	31/8/2023	1,39,400.00	0.00	58,548.00	19,795.00	27,713.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J / 111108749265	01/8/2023	31/8/2023	25,200.00	0.00	10,584.00	3,579.00	5,010.00	
6	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M / 110178749261	01/8/2023	31/8/2023	75,300.00	0.00	31,626.00	10,693.00	14,970.00	
7	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B / 110108759043	01/8/2023	31/8/2023	95,300.00	0.00	40,026.00	13,533.00	18,946.00	
8	RAKESH PRALHAD KARODKAR	064601002205SRPKM8101A / 110158749245	01/8/2023	31/8/2023	1,35,300.00	0.00	56,826.00	19,213.00	26,898.00	
9	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N / 110148749271	01/8/2023	31/8/2023	19,100.00	0.00	8,022.00	2,713.00	3,798.00	
10	RUPESH SURESH KOLHE	064601002205RSKM8101R / 110128749255	01/8/2023	31/8/2023	98,200.00	0.00	41,244.00	13,945.00	19,523.00	
11	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L / 110158749262	01/8/2023	31/8/2023	73,100.00	0.00	30,702.00	10,381.00	14,533.00	
12	SUYOG NAKTU WAKDE	064601002205SNWM8401O / 110188749266	01/8/2023	31/8/2023	26,000.00	0.00	10,920.00	3,692.00	5,169.00	
13	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z / 110118749264	01/8/2023	31/8/2023	73,100.00	0.00	30,702.00	10,381.00	14,533.00	

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	1,32,961.00	
Add - Employer's contribution (not applicable in case of Government Employees) Head of Account 8432-Other Deposits, 117- Government Employees Defined Contribution Pension scheme	1,86,143.00	
Grand Total	3,19,104.00	

Total Amount Ruppees: 319104.0/-

In words Two Lac Sixty Five Thousand Nine Hundred Twenty Two

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 Principal
Shivaji Mahavidyalaya
Signature

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



FORM-2 (Regular)

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

Month: September

Year: 2023-2024

(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 September 2023

Region/Treasury/Sub-Treasury Code: 4601

Sr No	Name of Employee	Pension Account No./Pran No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./7PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Contribution Under Tier-1 10 or 14% of (Basic + DP + DA) Rs.	Remarks
			From	To						
1	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P / 110148749268	01/9/2023	30/9/2023	25,200.00	0.00	10,584.00	3,579.00	5,010.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N / 110128749269	01/9/2023	30/9/2023	19,700.00	0.00	8,274.00	2,798.00	3,917.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z / 110128749319	01/9/2023	30/9/2023	1,31,400.00	0.00	55,188.00	18,659.00	26,123.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y / 110138749246	01/9/2023	30/9/2023	1,39,400.00	0.00	58,548.00	19,795.00	27,713.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J / 111108749265	01/9/2023	30/9/2023	25,200.00	0.00	10,584.00	3,579.00	5,010.00	
6	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M / 110178749261	01/9/2023	30/9/2023	75,300.00	0.00	31,626.00	10,693.00	14,970.00	
7	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B / 110108759043	01/9/2023	30/9/2023	95,300.00	0.00	40,026.00	13,533.00	18,946.00	
8	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A / 110158749245	01/9/2023	30/9/2023	1,35,300.00	0.00	56,826.00	19,213.00	26,898.00	
9	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N / 110148749271	01/9/2023	30/9/2023	19,100.00	0.00	8,022.00	2,713.00	3,798.00	
10	RUPESH SURESH KOLHE	064601002205RSKM8101R / 110128749255	01/9/2023	30/9/2023	98,200.00	0.00	41,244.00	13,945.00	19,523.00	
11	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L / 110158749262	01/9/2023	30/9/2023	73,100.00	0.00	30,702.00	10,381.00	14,533.00	
12	SUYOG NAKTU WAKDE	064601002205SNWM8401O / 110188749266	01/9/2023	30/9/2023	26,000.00	0.00	10,920.00	3,692.00	5,169.00	
13	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z / 110118749264	01/9/2023	30/9/2023	73,100.00	0.00	30,702.00	10,381.00	14,533.00	

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

1,32,961.00

Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits, 117- Government Employees Defined Contribution Pension scheme

1,86,143.00

Grand Total

3,19,104.00

Total Amount Ruppees: 319104.0/-

In words Two Lac Sixty Five Thousand Nine Hundred Twenty Two

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 Principal
Signature
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



FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: October
Year: 2023-2024

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

Sr No	Name of Employee	Pension Account No./Pran No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Contribution Under Tier-1 10 or 14% of (Basic + DP + DA) Rs.	Remarks
			From	To						
1	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P / 110148749268	01/10/2023	31/10/2023	25,200.00	0.00	10,584.00	3,579.00	5,010.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWMM8301N / 110128749269	01/10/2023	31/10/2023	19,700.00	0.00	8,274.00	2,798.00	3,917.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z / 110128749319	01/10/2023	31/10/2023	1,31,400.00	0.00	55,188.00	18,659.00	26,123.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y / 110138749246	01/10/2023	31/10/2023	1,39,400.00	0.00	58,548.00	19,795.00	27,713.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J / 111108749265	01/10/2023	31/10/2023	25,200.00	0.00	10,584.00	3,579.00	5,010.00	
6	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M / 110178749261	01/10/2023	31/10/2023	75,300.00	0.00	31,626.00	10,693.00	14,970.00	
7	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B / 110108759043	01/10/2023	31/10/2023	95,300.00	0.00	40,026.00	13,533.00	18,946.00	
8	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A / 110158749245	01/10/2023	31/10/2023	1,35,300.00	0.00	56,826.00	19,213.00	26,898.00	
9	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N / 110148749271	01/10/2023	31/10/2023	19,100.00	0.00	8,022.00	2,713.00	3,798.00	
10	RUPESH SURESH KOLHE	064601002205RSKM8101R / 110128749255	01/10/2023	31/10/2023	98,200.00	0.00	41,244.00	13,945.00	19,523.00	
11	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L / 110158749262	01/10/2023	31/10/2023	73,100.00	0.00	30,702.00	10,381.00	14,533.00	
12	SUYOG NAKTU WAKDE	064601002205SNWM8401O / 110188749266	01/10/2023	31/10/2023	26,000.00	0.00	10,920.00	3,692.00	5,169.00	
13	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z / 110118749264	01/10/2023	31/10/2023	73,100.00	0.00	30,702.00	10,381.00	14,533.00	

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	1,32,961.00	
Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits, 117- Government Employees Defined Contribution Pension scheme	1,86,143.00	
Grand Total	3,19,104.00	

Total Amount Ruppees: 319104.0/-

In words Two Lac Sixty Five Thousand Nine Hundred Twenty Two

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
Signature
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



FORM-2 (Regular)

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

Year: 2023-2024

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

Displaying 1 to 26 of 29 records.

Pages 1 2 3

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

Name of Office: Shivaji College, Gadchiroli

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

For the Month of November 2023

Region/Treasury/Sub-Treasury Code:4601

Sr No	Name of Employee	Pension Account No./Pran No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./TPC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Contribution Under Tier-1 10 or 14% of (Basic + DP + DA) Rs.	Remarks
			From	To						
1	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P / 110148749268	01/11/2023	30/11/2023	25,200.00	0.00	10,584.00	3,579.00	5,010.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N / 110128749269	01/11/2023	30/11/2023	19,700.00	0.00	8,274.00	2,798.00	3,917.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z / 110128749319	01/11/2023	30/11/2023	1,31,400.00	0.00	55,188.00	18,659.00	26,123.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y / 110138749246	01/11/2023	30/11/2023	1,39,400.00	0.00	58,548.00	19,795.00	27,713.00	
5	LOMESH MUKUNDA DARDE	064601002205LMDM8601J / 111108749265	01/11/2023	30/11/2023	25,200.00	0.00	10,584.00	3,579.00	5,010.00	
6	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M / 110178749261	01/11/2023	30/11/2023	75,300.00	0.00	31,626.00	10,693.00	14,970.00	
7	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B / 110108759043	01/11/2023	30/11/2023	95,300.00	0.00	40,026.00	13,533.00	18,946.00	
8	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A / 110158749245	01/11/2023	30/11/2023	1,35,300.00	0.00	56,826.00	19,213.00	26,898.00	
9	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N / 110148749271	01/11/2023	30/11/2023	19,100.00	0.00	8,022.00	2,713.00	3,798.00	
10	RUPESH SURESH KOLHE	064601002205RSKM8101R / 110128749255	01/11/2023	30/11/2023	98,200.00	0.00	41,244.00	13,945.00	19,523.00	
11	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L / 110158749262	01/11/2023	30/11/2023	73,100.00	0.00	30,702.00	10,381.00	14,533.00	
12	SUYOG NAKTU WAKDE	064601002205SNWM8401O / 110188749266	01/11/2023	30/11/2023	26,000.00	0.00	10,920.00	3,692.00	5,169.00	
13	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z / 110118749264	01/11/2023	30/11/2023	73,100.00	0.00	30,702.00	10,381.00	14,533.00	

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	1,32,961.00	
Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits,117-Government Employees Defined Contribution Pension scheme	1,86,143.00	
Grand Total	3,19,104.00	

Total Amount Ruppees: 319104.0/-

In words Two Lac Sixty Five Thousand Nine Hundred Twenty Two

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 Principal
Shivaji Mahavidyalaya
Signature
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 3



FORM-2 (Regular)

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

Month: December

Year: 2023-2024

(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 2023

Region/Treasury/Sub-Treasury Code:4601

Sr No	Name of Employee	Pension Account No./Pran No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./7PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Contribution Under Tier-1 10 or 14% of (Basic + DP + DA) Rs.	Remarks
			From	To						
1	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P / 110148749268	01/12/2023	31/12/2023	25,200.00	0.00	11,592.00	3,680.00	5,151.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N / 110128749269	01/12/2023	31/12/2023	19,700.00	0.00	9,062.00	2,877.00	4,027.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z / 110128749319	01/12/2023	31/12/2023	1,31,400.00	0.00	60,444.00	19,185.00	26,859.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y / 110138749246	01/12/2023	31/12/2023	1,39,400.00	0.00	64,124.00	20,353.00	28,494.00	
5	MILIND RAMESH MHASHAKHETRI	064601002205MRMM8701X / 110138895386	01/12/2023	31/12/2023	25,200.00	0.00	11,592.00	3,680.00	5,151.00	
6	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M / 110178749261	01/12/2023	31/12/2023	75,300.00	0.00	34,638.00	10,994.00	15,392.00	
7	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205RKNM7101B / 110108759043	01/12/2023	31/12/2023	95,300.00	0.00	43,838.00	13,914.00	19,480.00	
8	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A / 110158749245	01/12/2023	31/12/2023	1,35,300.00	0.00	62,238.00	19,754.00	27,656.00	
9	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N / 110148749271	01/12/2023	31/12/2023	19,100.00	0.00	8,786.00	2,789.00	3,905.00	
10	RUPESH SURESH KOLHE	064601002205RSKM8101R / 110128749255	01/12/2023	31/12/2023	98,200.00	0.00	45,172.00	14,338.00	20,073.00	
11	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L / 110158749262	01/12/2023	31/12/2023	73,100.00	0.00	33,626.00	10,673.00	14,942.00	
12	SUYOG NAKTU WAKDE	064601002205SNWM8401O / 110188749266	01/12/2023	31/12/2023	26,000.00	0.00	11,960.00	3,796.00	5,315.00	
13	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z / 110118749264	01/12/2023	31/12/2023	73,100.00	0.00	33,626.00	10,673.00	14,942.00	
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								1,36,706.00		
Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits,117- Government Employees Defined Contribution Pension scheme								1,91,387.00		
Grand Total								3,28,093.00		

Total Amount Ruppees: 328093.0/-

In words Two Lac Seventy Three Thousand Four Hundred Twelve

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:

Officializing Principal
Signature
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



FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: January
Year: 2023-2024

(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 08460100135

For the month of January 2024

Region/Treasury/With-Treasury Code: 14/1

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.	Contribution Under Tier-1 10 or 14% of (Basic + DP + DA) Rs.	Remarks
			From	To						
1	AJAY PRAMOD MHASHAKHETRI	084601002205APMM8701P	01/1/2024	31/1/2024	25,200.00	0.00	11,592.00	3,680.00	5,151.00	
2	ASHOK DHARMARAO WAGHADE	084601002205ADWM8301N	01/1/2024	31/1/2024	19,700.00	0.00	9,062.00	2,877.00	4,027.00	
3	JITENDRA GANESH WEEKEY	084601002205JGWM7201Z	01/1/2024	31/1/2024	1,35,300.00	0.00	62,238.00	19,754.00	27,656.00	
4	KAILAS RAMCHANDRA BHANDARKAR	084601002205KRBM7001Y	01/1/2024	31/1/2024	1,39,400.00	0.00	64,124.00	20,353.00	28,404.00	
5	MILIND RAMESH MHASHAKHETRI	084601002205MRMM8701X	01/1/2024	31/1/2024	25,200.00	0.00	11,592.00	3,680.00	5,151.00	
6	RAJENDRA SHALIKRAMAJI GORE	084601002205RSGM7101M	01/1/2024	31/1/2024	75,300.00	0.00	34,638.00	10,994.00	15,392.00	
7	RAJKUMAR KHUSHALRAO NANDAGAWALI	084601002205RKNM7101B	01/1/2024	31/1/2024	95,300.00	0.00	43,838.00	13,914.00	19,490.00	
8	RAKESH PRAI HAD KARODKAR	084601002205RPKM8101A	01/1/2024	31/1/2024	1,35,300.00	0.00	62,238.00	19,754.00	27,656.00	
9	RAVINDRA MAHADEO POTAVI	084601002205RMPM7901N	01/1/2024	31/1/2024	19,100.00	0.00	8,786.00	2,789.00	3,905.00	
10	RUPESH SURESH KOLHE	084601002205RSKM8101R	01/1/2024	31/1/2024	98,200.00	0.00	45,172.00	14,338.00	20,073.00	
11	SANJAY CHANDRABHAN RAUT	084601002205SCRM701L	01/1/2024	31/1/2024	73,100.00	0.00	33,628.00	10,673.00	14,942.00	
12	SUYOG NAKTU WAKDE	084601002205SNWM8401O	01/1/2024	31/1/2024	26,000.00	0.00	11,960.00	3,796.00	5,315.00	
13	SWAPNIL PUNDLIK DHOMANE	084601002205SPDM8401Z	01/1/2024	31/1/2024	73,100.00	0.00	33,628.00	10,673.00	14,942.00	

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	1,37,275.00
Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits,117-Government Employees Defined Contribution Pension scheme	1,92,184.00
Grand Total	3,29,459.00

Total Amount Rupees: 329459.00/-

In words Two Lac Seventy Four Thousand Five Hundred Fifty

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 College, Gadchiroli
DHANORA ROAD NEAR MAIN GATE

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

FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA.1-SHIVAJI MAHAVIDYALAYA, GADCHIROLI Month: February
 Year: 2023-2024

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

Displaying 1 to 26 of 29 records.
 Pages: 1 2 3

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

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

For the Month of February 2024
 Region/Treasury/Sub-Treasury Code:4601

Sr No	Name of Employee	Pension Account No./Pran No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./GPC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Contribution Under Tier-1 10 or 14% of (Basic + DP + DA) Rs.	Remarks
			From	To						
1	AJAY PRAMOD MHASHAKHETRI	064601002205APMM8701P	01/02/2024	29/02/2024	25,200.00	0.00	11,692.00	3,680.00	5,151.00	
2	ASHOK DHARMARAO WAGHADE	064601002205ADWM8301N	01/02/2024	29/02/2024	19,700.00	0.00	9,062.00	2,877.00	4,027.00	
3	JITENDRA GANESH WEEKEY	064601002205JGWM7201Z	01/02/2024	29/02/2024	1,35,300.00	0.00	82,238.00	19,754.00	27,658.00	
4	KAILAS RAMCHANDRA BHANDARKAR	064601002205KRBM7001Y	01/02/2024	29/02/2024	1,39,400.00	0.00	84,124.00	20,353.00	28,494.00	
5	MILIND RAMESH MHASHAKHETRI	064601002205MRMM8701X	01/02/2024	29/02/2024	26,300.00	0.00	12,098.00	3,840.00	5,376.00	
6	RAJENDRA SHALIKRAMAJI GORE	064601002205RSGM7101M	01/02/2024	29/02/2024	75,300.00	0.00	34,638.00	10,994.00	15,392.00	
7	RAJKUMAR KHUSHALRAO NANDAGAWALI	064601002205SRKNM7101B	01/02/2024	29/02/2024	85,300.00	0.00	43,838.00	13,914.00	19,480.00	
8	RAKESH PRALHAD KARODKAR	064601002205RPKM8101A	01/02/2024	29/02/2024	1,35,300.00	0.00	82,238.00	19,754.00	27,658.00	
9	RAVINDRA MAHADEO POTAVI	064601002205RMPM7901N	01/02/2024	29/02/2024	19,100.00	0.00	8,786.00	2,789.00	3,905.00	
10	RUPESH SURESH KOLHE	064601002205RSKM8101R	01/02/2024	29/02/2024	98,200.00	0.00	45,172.00	14,338.00	20,073.00	
11	SANJAY CHANDRABHAN RAUT	064601002205SCRM8701L	01/02/2024	29/02/2024	73,100.00	0.00	33,626.00	10,673.00	14,942.00	
12	SUYOG NAKTU WAKDE	064601002205SNWM8401O	01/02/2024	29/02/2024	26,000.00	0.00	11,960.00	3,796.00	5,315.00	
13	SWAPNIL PUNDLIK DHOMANE	064601002205SPDM8401Z	01/02/2024	29/02/2024	73,100.00	0.00	33,626.00	10,673.00	14,942.00	

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	1,37,435.00	
Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits,117-Government Employees Defined Contribution Pension scheme	1,92,409.00	
Grand Total	3,29,844.00	

Total Amount Ruppees: 329844.0/-
 In words Two Lac Seventy Four Thousand Eight Hundred Seventy
 Under the Major Head Of Account 22020872
 Show the details of Service Head of account here
 Gross Amount Of the bill/challan Rs. =
 Net Amount Of the bill/challan Rs. =
 Challan No. & Date.

CERTIFICATE

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

(Signature)
 Officially Signature
 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 3

(Signature)
 Officiating Principal
 Shivaji Mahavidyalaya
 Gadchiroli

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 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	MESHAM 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	0	0	0	0	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 :30/12/2024


 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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:16:01.737

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

Verification Time:-30-12-2024 15:16:01.797
* 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 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	SVNPC GPF ARR	SVNPC 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 :30/12/2024

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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:28:46.123

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

Verification Time:-30-12-2024 15:28:46.195
* Generated By HTESEVAARTH

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

For the Month of April 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	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	0	0	0	0	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 :30/12/2024

Principal
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 :30/12/2024

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:19:12.537

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

Verification Time:-30-12-2024 15:19:12.612

* 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 April 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	SVNPC GPF ARR	SVNPC 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 :30/12/2024


 Officiating Principal
 Shivaji Mahavir Patil
 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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:29:36.140

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

Verification Time:-30-12-2024 15:29:36.195
* Generated By HTESEVAARTH

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

For the Month of May 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 :

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	MESHAM 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	0	0	0	0	0	84,000	

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

Displaying 1 to 7 of 7 records.

Pages :

CERTIFICATE

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

Dated :30/12/2024

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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:19:53.522

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

Verification Time:-30-12-2024 15:19:53.581
* 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 May 2023

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	SVNPC GPF ARR	SVNPC 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 :30/12/2024


 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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:32:54.720

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

Verification Time:-30-12-2024 15:32:54.797
* Generated By HTESEVAARTH

Print

Export To : PDF

OK

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

For the Month of June 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	0	0	0	0	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 :30/12/2024

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 :30/12/2024

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:20:24.503

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

Verification Time:-30-12-2024 15:20:24.564

* Generated By HTESEVAARTH

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

For the Month of June 2023

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	SVNCP GPF ARR	SVNCP 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 :30/12/2024

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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:20:45.328

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

Verification Time:-30-12-2024 15:20:45.392
* 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 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)	37200 0	12,000	0	0	0	0	0	0/0	12,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	44800 0	15,000	0	0	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	18450 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)	143600 0	30,000	0	0	0	0	0	0/0	30,000	
TOTAL (₹)				84,000	0	0	0	0	0	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 :30/12/2024

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 :30/12/2024

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:21:15.922

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

Verification Time:-30-12-2024 15:21:16.002

* 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 July 2023

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	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GAD/4780	DHODARE DEWAJI NAMDEO(06DHEDNDM6701)	32700 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 :30/12/2024


 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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:21:26.882

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

Verification Time:-30-12-2024 15:21:26.946
* Generated By HTESEVAARTH

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

For the Month of August 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)	37200 0	12,000	0	0	0	0	0	0/0	12,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	53600 0	15,000	0	0	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	46100 0	12,000	0	0	0	0	0	0/0	12,000	
4	GAD/7035	MESHAM MORESHWAR JIWATURAM(06DHEMJMM6801)	152300 0	15,000	0	0	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	143600 0	30,000	0	0	0	0	0	0/0	30,000	
TOTAL ()				84,000	0	0	0	0	0	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 :30/12/2024


 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 :30/12/2024

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:21:48.764

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

Verification Time:-30-12-2024 15:21:48.821

* 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 August 2023

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	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GAD/4780	DHODARE DEWAJI NAMDEO(06DHEDNDM6701)	34000 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 :30/12/2024


Officiating Principal
Principal
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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:22:03.586

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

Verification Time:-30-12-2024 15:22:03.645
* Generated By HTESEVAARTH

Print

Export To : PDF

OK

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

For the Month of September 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)	37200 0	12,000	0	0	0	0	0	0/0	12,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	53600 0	15,000	0	0	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	46100 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)	143600 0	30,000	0	0	0	0	0	0/0	30,000	
TOTAL (^o)				84,000	0	0	0	0	0	0	84,000	

Total Deduction In Words (^o): 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 :30/12/2024

Officiating Principal
Shivaji Mahavidyalaya
Principal
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 :30/12/2024

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:22:24.323

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

Verification Time:-30-12-2024 15:22:24.384

* 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 September 2023

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	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GAD/4780	DHODARE DEWAJI NAMDEO(06DHEDNDM6701)	34000 0	3,000	0	0	0	0	0	0/0	3,000	
TOTAL (C):				3,000					0		3,000	
Total Deduction In Words (C) : 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 :30/12/2024


 Officiating Principal
 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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:22:31.587

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

Verification Time:-30-12-2024 15:22:31.648
* Generated By HTESEVAARTH

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

For the Month of October 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)	37200 0	12,000	0	0	0	0	0	0/0	12,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	53600 0	15,000	0	0	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	46100 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)	143600 0	30,000	0	0	0	0	0	0/0	30,000	
TOTAL ([^])				84,000	0	0	0	0	0	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 :30/12/2024


 Operating 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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:22:54.634

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

Verification Time:-30-12-2024 15:22:54.699
* 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 October 2023

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	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GAD/4780	DHODARE DEWAJI NAMDEO(06DHEDNDM6701)	34000 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 :30/12/2024


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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:23:05.879

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

Verification Time:-30-12-2024 15:23:05.963
* Generated By HTESEVAARTH

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

For the Month of November 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 :

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)	37200 0	12,000	0	0	0	0	0	0/0	12,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	53600 0	15,000	0	0	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	46100 0	12,000	0	0	0	0	0	0/0	12,000	
4	GAD/7035	MESHAM MORESHWAR JIWATURAM(06DHEMJMM6801)	152300 0	15,000	0	0	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	148500 0	30,000	0	0	0	0	0	0/0	30,000	
TOTAL (₹)				84,000	0	0	0	0	0	0	84,000	

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

Displaying 1 to 7 of 7 records.

Pages :

CERTIFICATE

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

Dated :30/12/2024

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 :30/12/2024

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:23:28.254

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

Verification Time:-30-12-2024 15:23:28.326

* 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 November 2023

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

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

Displaying 1 to 3 of 3 records.

Pages : 

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GAD/4780	DHODARE DEWAJI NAMDEO(06DHEDNDM6701)	34000 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 : 

CERTIFICATE

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

Dated :30/12/2024


 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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:23:36.911

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

Verification Time:-30-12-2024 15:23:36.988
* Generated By HTESEVAARTH

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

For the Month of December 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)	37200 0	12,000	0	0	0	0	0	0/0	12,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	53600 0	15,000	0	0	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	46100 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)	148500 0	30,000	0	0	0	0	0	0/0	30,000	
TOTAL ()				84,000	0	0	0	0	0	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 :30/12/2024


 Officiating Principal
 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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:24:00.827

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

Verification Time:-30-12-2024 15:24:00.887
* 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 December 2023

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	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GAD/4780	DHODARE DEWAJI NAMDEO(06DHEDNDM6701)	34000 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 :30/12/2024

Officially Principal
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 :30/12/2024

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:24:07.388

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

Verification Time:-30-12-2024 15:24:07.450

* Generated By HTESEVAARTH

Print Export To : PDF

OK

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

For the Month of January 2024

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 : 

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)	37200 0	12,000	0	0	0	0	0	0/0	12,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	53600 0	15,000	0	0	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	46100 0	12,000	0	0	0	0	0	0/0	12,000	
4	GAD/7035	MESHARAM MORESHWAR JIWATURAM(06DHEMJMM6801)	156900 0	15,000	0	0	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	148500 0	30,000	0	0	0	0	0	0/0	30,000	
TOTAL (₹)				84,000	0	0	0	0	0	0	84,000	

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

Displaying 1 to 7 of 7 records.

Pages : 

CERTIFICATE

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

Dated :30/12/2024


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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:24:37.607

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

Verification Time:-30-12-2024 15:24:37.674

* Generated By HTESEVAARTH

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

For the Month of January 2024

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	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GAD/4780	DHODARE DEWAJI NAMDEO(06DHEDNDM6701)	34000 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 :30/12/2024


 Officially Principal
 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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:24:51.271

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

Verification Time:-30-12-2024 15:24:51.347
* 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 2024

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 :

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)	37200 0	12,000	0	0	0	0	0	0/0	12,000	
2	GAD/4571	RAUT SUNITA LALAJI(06DHESLRF7001)	53600 0	15,000	0	0	0	0	0	0/0	15,000	
3	GAD/4572	BHOYAR JAGDISH KAWADUJI(06DHEJKBM7001)	46100 0	12,000	0	0	0	0	0	0/0	12,000	
4	GAD/7035	MESHARAM MORESHWAR JIWATURAM(06DHEMJMM6801)	156900 0	15,000	0	0	0	0	0	0/0	15,000	
5	GAD/7036	KHUNE VILAS RAMUJI(06DHEVRKM7201)	148500 0	30,000	0	0	0	0	0	0/0	30,000	
TOTAL ([^])				84,000	0	0	0	0	0	0	84,000	

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


Displaying 1 to 7 of 7 records.

Pages :

CERTIFICATE

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

Dated :30/12/2024


 Officializing 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 :30/12/2024

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:25:14.451

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

Verification Time:-30-12-2024 15:25:14.513

* 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 2024

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

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

Displaying 1 to 3 of 3 records.

Pages 

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	GAD/4780	DHODARE DEWAJI NAMDEO(06DHEDNDM6701)	34000 0	3,000	0	0	0	0	0	0/0	3,000	
TOTAL				():					0		3,000	
Total Deduction In Words () : Three Thousand Only.												


Displaying 1 to 3 of 3 records.

Pages 

CERTIFICATE

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

Dated :30/12/2024


 Officially 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 :30/12/2024

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :30-12-2024 15:25:25.205

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

Verification Time:-30-12-2024 15:25:25.270
* Generated By HTESEVAARTH