

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

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Month of February 2018

Office : A. G. Mumbai

Office of the Office : R.M.Patel Girls College Bhandara.(06460100160)

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	BHDGPF/BHDGPF4245	AMINURRAHMAN RIYAZ UR (06DHERUAM6501)	16980 0	1,000	0	0	0	0/0	1,000	
2	BHDGPF/BHDGPF5019	SHARMA CHANDRASHEKHAR BANSILAL (06DHECBM6901)	39950 0	10,000	0	0	0	0/0	10,000	
3	BHDGPF/BHDGPF5304	KHANGAR PRAMOD VYANKATI (06DHEPVKM6902)	13890 0	6,000	0	0	0	0/0	6,000	
4	BHDGPF/BHDGPF5310	SHRINGARPURE RANJANA ARVIND (06DHERASF7001)	39610 0	5,000	0	0	0	0/0	5,000	
5	BHDGPF/BHDGPF5311	NAKHATE SHRISH SHARADRAO (06DHESSNM7003)	58830 0	20,000	0	0	0	0/0	20,000	
6	BHDGPF/BHDGPF5313	DHOTE GOVARDHAN WASUDEORAO (06DHEGWDM6401)	39600 0	15,000	0	0	0	0/0	15,000	
7	BHDGPF/BHDGPF5316	VYAS MADHULATA NIRAJ (06DHEMNVF6201)	58830 0	30,000	0	0	0	0/0	30,000	
8	BHDGPF/BHDGPF5317	ISHWARKAR KAILASH UMRAO (06DHEKUI6901)	39690 0	30,000	0	0	0	0/0	30,000	
9	BHDGPF/GPF4564	PAKHMODED KISHORDATTA GOVINDRAO (06DHEKGM6501)	66230 0	15,000	0	0	0	0/0	15,000	
TOTAL ()				1,32,000			0		1,32,000	

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


CERTIFICATE

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

Dated :22/2/2018

For use of Audit Office


Date of Encashment :


Officiating Principal
 Smt. Rewaben Manoharbai Patel
 Mahila Kala Mahavidyalaya,
 Bhandara

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 :22/2/2018



Officiating Principal
 Smt. Rewaben Manoharbai Patel
 Mahila Kala Mahavidyalaya,
 Bhandara

Treasury Officer / Pay & Accounts Officer

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date


Coordinator, IQAC
 Smt. Rewaben Manoharbai Patel
 Mahila Kala Mahavidyalaya,
 Bhandara



Initials of the Auditor

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

Month of February 2018

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Office : A. G. Mumbai


Name of the Office : R.M.Patel Girls College Bhandara.(06460100160)

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	GPFBHD/BHDG7539	KANNAKE VIJAYA NILKANTH (06DHEVNKF7101)	31800 0	5,000	0	0	0	0/0	5,000	
TOTAL (^)				5,000			0		5,000	
Total Deduction In Words (^): Five Thousand Only.										

CERTIFICATE

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

Dated :22/2/2018


Officiating Principal
Smt. Rewaben Manoharbhai Patel
Principal
Mahila Kala Mahavidyalaya,
R.M.Patel Girls College Bhandara.
Bhandara

For use of Audit Office

Date of Encashment :

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

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

Dated :22/2/2018

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date


Treasury Officer / Pay & Accounts Officer


VERIFICATION TIME :22-02-2018 14:29:57.165

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

Verification Time:-22-02-2018 14:30:21.400

* Generated By HTESEVAARTH


Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya.
Bhandara


Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



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

Month of February 2018

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Office of the Office : R.M.Patel Girls College Bhandara.(06460100160)

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	BHDGPF/BHDGPD5308	BHAGADKAR VYANKAT TILAKCHAND (06DHEVTBM7701)	10980 0	600	0	0	0	0/0	600	
2	BHDGPF/BHDGPF4251	SHENDE BANSILA SHIVDASJI (06DHEBSSM6601)	11930 0	600	0	0	0	0/0	600	
3	BHDGPF/BHDGPF4278	SHEIKH ALTAF ABBAS (06DHEAASM6904)	10920 0	1,500	0	0	0	0/0	1,500	
4	BHDGPF/BHDGPF5519	SHARMA RITA SATISHCHANDARA (06DHERSSF7101)	13220 0	3,000	0	0	0	0/0	3,000	
TOTAL (`):				5,700			0		5,700	

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

CERTIFICATE

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

Dated :22/2/2018

For use of Audit Office

Date of Encashment :


Officiating Principal
 Smt. Rewaben Manoharbai Patel
 R.M.Patel Girls College Bhandara.
 Mahila Kala Mahavidyalaya
 Bhandara

- 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 :22/2/2018

Initials of the Auditor

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


Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :22-02-2018 14:31:13.671

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

Verification Time:22-02-2018 14:31:35.390
* Generated By HTSEVAARTH




Officiating Principal
 Smt. Rewaben Manoharbai Patel
 Mahila Kala Mahavidyalaya
 Bhandara

Coordinator, IQAC
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara

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

16 Month of February 2019

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4

Office : A. G. Mumbai

Name of the Office : R.M.Patel Girls College Bhandara.(06460100160)

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.	BHDGPF/BHDGPF4245	AMINURRAHMAN RIYAZ UR (06DHERUAM6501)	17490 0	1,000	0	0	0	0/0	1,000	
2	BHDGPF/BHDGPF5019	SHARMA CHANDRASHEKHAR BANSILAL (06DHECBSM6901)	41150 0	20,000	0	0	0	0/0	20,000	
3	BHDGPF/BHDGPF5304	KHANGAR PRAMOD VYANKATI (06DHEPVKM6902)	14310 0	8,000	0	0	0	0/0	8,000	
4	BHDGPF/BHDGPF5310	SHRINGARPURE RANJANA ARVIND (06DHERASF7001)	40800 0	10,000	0	0	0	0/0	10,000	
5	BHDGPF/BHDGPF5311	NAKHATE SHRISH SHARADRAO (06DHESSNM7003)	60600 0	25,000	0	0	0	0/0	25,000	
6	BHDGPF/BHDGPF5313	DHOTE GOVARDHAN WASUDEORAO (06DHEGWDM6401)	40790 0	20,000	0	0	0	0/0	20,000	
7	BHDGPF/BHDGPF5316	VYAS MADHULATA NIRAJ (06DHEMNVF6201)	60600 0	40,000	0	0	0	0/0	40,000	
8	BHDGPF/BHDGPF5317	ISHWARKAR KAILASH UMRAO (06DHEKUIM6901)	40880 0	30,000	0	0	0	0/0	30,000	
9	BHDGPF/GPF4564	PAKHODED KISHORDATTA GOVINDRAO (06DHEKGPM6501)	68220 0	15,000	0	0	0	0/0	15,000	
TOTAL (^)				1,69,000			0		1,69,000	

Total Deduction In Words (^): One Lakh Sixty Nine Thousand Only.

CERTIFICATE

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

Dated :14/2/2019

For use of Audit Office

[Signature]
Coordinator, IQAC
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara



Date of Encashment :

[Signature]
Officiating Principal
Smt Rewaben Manoharbai Patel
Mahila Kala Mahavidyalay,
Bhandara

Officiating Principal
Smt. R.M. Patel Girls College Bhandara

GPF Abstract

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

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE
(4601)

the Month of February 2019

AG Office : A. G. Mumbai

Name of the Office : R.M.Patel Girls College Bhandara.
(06460100160)

SR.NO.	Series Name.	No. of Govt. Servant	PAY-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Total
1	BHDGPF	9		1,69,000	0	0	0	1,69,000
			TOTAL (`)	1,69,000	0		0	1,69,000

Total Deduction In Words (`) : One Lakh Sixty Nine Thousand Only.

CERTIFICATE

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

Dated :14/2/2019

Officiating Principal
Smt. R.M. Patel Girls College
Principal
R.M.Patel Girls College Bhandara.

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 :14/2/2019

Initials of the Auditor

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

Treasury Officer / Pay and Accounts Office

VERIFICATION TIME :14-02-2019 16:37:55.657

Verification Time:-14-02-2019 16:38:06.261
* Generated By HTSEVAARTH

Officiating Principal
Smt Rewaben Manoharbhai Patil
Mahila Kala Mahavidyalaya,
Bhandara

Coordinator, IQAC

Smt. Rewaben Manoharbhai Patil
Mahila Kala Mahavidyalaya,
Bhandara



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

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE

for the Month of February 2019

Name of the Office : R.M.Patel Girls College Bhandara.(06460100160)

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	Ren
1	BHDGPF/BHDGPD5308	BHAGADKAR VYANKAT TILAKCHAND (06DHEVTBM7701)	11310 0	600	0	0	0	0/0	600	
2	BHDGPF/BHDGPF4251	SHENDE BANSILA SHIVDASJI (06DHEBSSM6601)	12290 0	600	0	0	0	0/0	600	
3	BHDGPF/BHDGPF4278	SHEIKH ALTAF ABBAS (06DHEAASM6904)	11800 0	2,500	0	0	0	0/0	2,500	
4	BHDGPF/BHDGPF5519	SHARMA RITA SATISHCHANDARA (06DHERSSF7101)	13620 0	4,000	0	0	0	0/0	4,000	
TOTAL (`):				7,700			0		7,700	

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

CERTIFICATE

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

Dated :14/2/2019

Officiating Principal,
Smt. R.M. Patel Girls College
Bhandara

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 b 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 :14/2/2019

Initials of the Auditor

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

Treasury Officer / Pay & Account

VERIFICATION TIME :14-02-2019 16:42:39.917

Coordinator, IQAC

Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara



Officiating Principal
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara

FORM XII

Certificate Attached with the Paybill in respect of class IV Govt. Servants for the Month of February 2019

Paid in March 2019 for the office of R.M.Patel Girls College Bhandara.

Certified that the sum of (`) 7700 has been deducted from the salary for the month of February 2019

1. Subscription.....	:7700
2. Refund of Withdrawal.....	:0
3. DA Arrears.....	:0
Total (`).....	:7700
Total Deduction In Words (`) :Seven Thousand Seven Hundred Only.	

CERTIFICATE

Certified that the Total Recoveries shown above agrees with the amount actually recovered and shown in the body of the bill.

Certified that the recoveries have been duly posted in Register of Advance (Form A).

Dated :14/2/2019

Officiating Principal
Principal
R.M.Patel Girls College Bhandara.
Bhandara

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :14-02-2019 16:38:59.172

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

Verification Time:-14-02-2019 16:39:09.421

* Generated By HTESEVAARTH

[Signature]

Coordinator, IQAC
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara



[Signature]
Officiating Principal
Smt Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara

**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants
From Major Head 0000**

Month of February 2020

Office : A. G. Numbal

Treasury : NAGPUR, DISTRICT TREASURY OFFICE (4601)

Office of the Office : R.M. Patel Girls College Bhandara. (06460100160)

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	BHDGPF/BHDGPF4245	AMINURRAHMAN RIYAZ UR (06DHERUAM6501)	18020 0	2,000	0	0	0	0/0	2,000	
2	BHDGPF/BHDGPF5019	SHARMA CHANDRASHEKHAR BANSILAL (06DHECDSM6901)	110500 0	20,000	0	0	0	0/0	20,000	
3	BHDGPF/BHDGPF5304	KHANGAR PRAMOD VYANKATI (06DHEPVKM6902)	14740 0	5,000	0	0	0	0/0	5,000	
4	BHDGPF/BHDGPF5310	SHRINGARPURE RANJANA ARVIND (06DHERASF7001)	110400 0	15,000	0	0	0	0/0	15,000	
5	BHDGPF/BHDGPF5311	NAKHATE SHRISH SHARADRAO (06DHESSNM7003)	161600 0	40,000	0	0	0	0/0	40,000	
6	BHDGPF/BHDGPF5313	DHOTE GOVARDHAN WASUDEORAO (06DHEGWDM6401)	110400 0	30,000	0	0	0	0/0	30,000	
7	BHDGPF/BHDGPF5316	VYAS MADHULATA NIRAJ (06DHEMNVF6201)	161600 0	40,000	0	0	0	0/0	40,000	
8	BHDGPF/BHDGPF5317	ISHWARKAR KAILASH UMRAO (06DHEKUI6901)	110400 0	40,000	0	0	0	0/0	40,000	
9	BHDGPF/GPF4564	PAKHMODED KISHORDATTA GOVINDRAO (06DHEKGPM6501)	181800 0	30,000	0	0	0	0/0	30,000	
TOTAL				2,22,000			0		2,22,000	

Grand Deduction In Words (`): Two Lakh Twenty Two Thousand Only.

CERTIFICATE

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

15/2/2020

Coordinator, IQAC

Smt. Rewaben Manoharbhaj Patel

Office of Audit Office Mahila Kala Mahavidyalaya, Bhandara

Date of Encashment : _____



Officiating Principal
Smt. R.M. Patel Girls College
Bhandara

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

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

15/2/2020

Initials of the Auditor

Officiating Principal
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya
Bhandara

1 for Treasury Office

/htesavarth m...

5000014&2110... 15/02/2020

GPF Abstract

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

for the Month of February 2020

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE
(4601)

AG Office : A. G. Mumbai

Name of the Office : R.M.Patel Girls College Bhandara.
(06460100160)

S.R.NO.	Series Name.	No. of Govt. Servant	PAY-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Total
1	BHDGPF	9		2,22,000	0	0	0	2,22,000
			TOTAL (`)	2,22,000	0		0	2,22,000

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


CERTIFICATE

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

Dated :15/2/2020

For use of Audit Office

Date of Encashment :


Officiating Principal Incharge HM
R.M.Patel Girls College Bhandara.
Smt. R.M. Patel Girls College
Bhandara

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.

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

Dated :15/2/2020

Initials of the Auditor

For Treasury Office
Treasury Voucher No. and Date
Callan no. and Date



Coordinator, IQAC

Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalaya,

VERIFICATION TIME :15-02-2020 14:13:20.570



Treasury Officer / Pay and Accounts Officer


Officiating Principal
Smt. Rewaben Manoharbhaj Patel
Mahila Kala Mahavidyalay.
Bhandara

Verification Time:-15-02-2020 14:13:45.221

Generated By HTESEVAARTH

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

Month of February 2020

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Office of the Office : R.M.Patel Girls College Bhandara.(06460100160)


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	BHDGPF/BHDGPD5308	BHAGADKAR VYANKAT TILAKCHAND (06DHEVTBM7701)	11650 0	2,000	0	0	0	0/0	2,000	
2	BHDGPF/BHDGPF4251	SHENDE BANSILA SHIVDASJI (06DHEBSSM6601)	12660 0	1,000	0	0	0	0/0	1,000	
3	BHDGPF/BHDGPF4278	SHEIKH ALTAF ABBAS (06DHEAASM6904)	12160 0	5,000	0	0	0	0/0	5,000	
4	BHDGPF/BHDGPF5519	SHARMA RITA SATISHCHANDARA (06DHERSSF7101)	14030 0	4,000	0	0	0	0/0	4,000	
TOTAL				12,000			0		12,000	

Total Deduction In Words () : Twelve Thousand Only.

CERTIFICATE

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

Date : 15/2/2020


Officiating Principal
Incharge HM
Smt. R.M. Patel Girls College
Bhandara

Use of Audit Office

Date of Encashment :

I certify 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.

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


Date : 15/2/2020

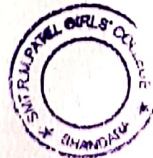
Initials of the Auditor


Signature for Treasury Office

Treasury Voucher No. and Date

Signature no. and Date


Smt. Rewaben Manoharbhaj Patil
Mahila Kala Mahavidyalaya,
Bhandara




Officiating Principal
Smt. Rewaben Manoharbhaj Patil
Mahila Kala Mahavidyalaya,
Bhandara
Treasury Officer / Pay & Accounts Officer

GENERATION TIME : 15-02-2020 14:17:17.502

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

Generation Time:-15-02-2020 14:17:27.833

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 2021

AG Office : A. G. Mumbai

Treasury : NAGPUR, DISTRICT TREASURY OFFICE(4601)

Name of the Office : R.M.Patel Girls College Bhandara.(06460100160)

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	BHDGPF/BHDGPF5019	SHARMA CHANDRASHEKHAR BANSILAL (06DHECBSM6901)	113800 0	20,000	0	0	0	0/0	20,000	
2	BHDGPF/BHDGPF5304	KHANGAR PRAMOD VYANKATI (06DHEPVKM6902)	15190 0	15,000	0	0	0	0/0	15,000	
3	BHDGPF/BHDGPF5310	SHRINGARPURE RANJANA ARVIND (06DHERASF7001)	113700 0	17,000	0	0	0	0/0	17,000	
4	BHDGPF/BHDGPF5311	NAKHATE SHRISH SHARADRAO (06DHESSNM7003)	166400 0	50,000	0	0	0	0/0	50,000	
5	BHDGPF/BHDGPF5313	DHOTE GOVARDHAN WASUDEORAO (06DHEGWDM6401)	113700 0	40,000	0	0	0	0/0	40,000	
6	BHDGPF/BHDGPF5316	VYAS MADHULATA NIRAJ (06DHEMNVF6201)	166400 0	20,000	0	0	0	0/0	20,000	
7	BHDGPF/BHDGPF5317	ISHWARKAR KAILASH UMRAO (06DHEKUI6901)	113700 0	50,000	0	0	0	0/0	50,000	
8	BHDGPF/GPF4564	PAKHODED KISHORDATTA GOVINDRAO (06DHEKGPM6501)	187300 0	30,000	0	0	0	0/0	30,000	
TOTAL (^)				2,42,000			0		2,42,000	
Total Deduction In Words (^): Two Lakh Forty Two Thousand Only.										

CERTIFICATE

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

Dated :15/2/2021

Coordinator, IQAC

Smt. Rewaben Manoharbai Patil
Mahila Kala Mahavidyalaya,

Bhandara



Date of Encashment:

Officiating Principal

Smt. Rewaben Manoharbai Patil
Mahila Kala Mahavidyalaya,
Bhandara

Incharge HM

R.M.Patel Girls College Bhandara.

Officiating Principal
Smt. Rewaben Manoharbai Patil
Mahila Kala Mahavidyalaya,
Bhandara.

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

Dated :15/2/2021

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

VERIFICATION TIME :15-02-2021 17:08:57.487

Treasury Officer / Pay & Accounts Officer

GPF Abstract

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

For the Month of February 2021

Treasury : NAGPUR ,DISTRICT TREASURY
OFFICE(4601)

AG Office : A. G. Mumbai

Name of the Office : R.M.Patel Girls College Bhandara.
(06460100160)

SR.NO.	Series Name.	No. of Govt. Servant	PAY-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Total
1	BHDGPF	8		2,42,000	0	0	0	2,42,000
			TOTAL (`)	2,42,000	0		0	2,42,000

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

CERTIFICATE

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

Dated :13/2/2021

For use of Audit Office

Date of Encashment :

Incharge HM

R.M.Patel Girls College Bhandara.
Officiating Principal
Smt. Rewaben Manoharbhai Pate
Mahila Kala Mahavidyalay,
Bhandara.

- 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 :13/2/2021

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Coordinator, IQAC
Smt. Rewaben Manoharbhai Pate
Mahila Kala Mahavidyalaya,
Bhandara

VERIFICATION TIME :13-02-2021 15:45:51.604



Treasury Officer / Pay and Accounts Officer

Officiating Principal
Smt. Rewaben Manoharbhai Pate
Mahila Kala Mahavidyalay.
Bhandara

Verification Time:-13-02-2021 15:46:03.656

* 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 February 2021

Name of the Office : R.M.Patel Girls College Bhandara.(06460100160)

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	BHDGPF/BHDGPD5308	BHAGADKAR VYANKAT TILAKCHAND (06DHEVTBM7701)	12000 0	4,000	0	0	0	0/0	4,000	
2	BHDGPF/BHDGPF4251	SHENDE BANSILA SHIVDASJI (06DHEBSSM6601)	13040 0	2,000	0	0	0	0/0	2,000	
3	BHDGPF/BHDGPF4278	SHEIKH ALTAF ABBAS (06DHEAASM6904)	12530 0	6,000	0	0	0	0/0	6,000	
4	BHDGPF/BHDGPF5519	SHARMA RITA SATISHCHANDARA (06DHERSSF7101)	14450 0	4,000	0	0	0	0/0	4,000	
TOTAL (`):				16,000			0		16,000	

Total Deduction In Words (`) : Sixteen Thousand Only.

CERTIFICATE

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

Dated :13/2/2021



Incharge HM

R.M.Patel Girls College Bhandara.

Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalay,
Bhandara.

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.

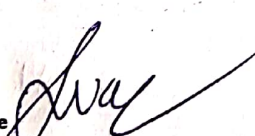
Dated :13/2/2021

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date


Coordinator, IQAC
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara



Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :13-02-2021 15:47:35.904

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


Official Principal
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalay,
Bhandara

Verification Time:-13-02-2021 15:47:45.775

* Generated By HTESEVAARTH

FORM XII

Certificate Attached with the Paybill in respect of class IV Govt. Servants for the Month of February 2021

Paid in March 2021 for the office of R.M.Patel Girls College Bhandara.

Certified that the sum of (`) 16000 has been deducted from the salary for the month of February 2021

1. Subscription.....	:16000
2. Refund of Withdrawal.....	:0
3. DA Arrears.....	:0
Total (`).....	:16000
Total Deduction In Words (`) :Sixteen Thousand Only.	

CERTIFICATE

Certified that the Total Recoveries shown above agrees with the amount actually recovered and shown in the body of the bill.

Certified that the recoveries have been duly posted in Register of Advance (Form A).

Dated :13/2/2021



Incharge HM

R.M.Patel Girls College Bhandara.
Officiating Principal
 Smt. Rewaben Manoharbai Patel
 Mahila Kala Mahavidyalay,
 Bhandara.

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :13-02-2021 15:46:42.175

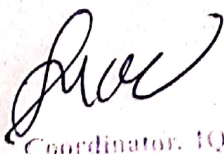
*****End of Report*****

Verification Time:-13-02-2021 15:46:53.044

* Generated By HTESEVAARTH



Officiating Principal
 Smt Rewaben Manoharbai Patel
 Mahila Kala Mahavidyalay,
 Bhandara.



Coordinator, IQAC
 Smt. Rewaben Manoharbai Patel
 Mahila Kala Mahavidyalaya,
 Bhandara



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

For the Month of February 2022

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

AG Office : A. G. Mumbai

Name of the Office : R.M.Patel Girls College Bhandara.(06460100160)

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	BHDGPF/BHDGPF5019	SHARMA CHANDRASHEKHAR BANSILAL (06DHECBSM6901)	117200 0	20,000	0	0	0	0/0	20,000	
2	BHDGPF/BHDGPF5304	KHANGAR PRAMOD VYANKATI (06DHEPVKM6902)	15640 0	15,000	0	0	0	0/0	15,000	
3	BHDGPF/BHDGPF5310	SHRINGARPURE RANJANA ARVIND (06DHERASF7001)	117100 0	20,000	0	0	0	0/0	20,000	
4	BHDGPF/BHDGPF5311	NAKHATE SHRISH SHARADRAO (06DHESSNM7003)	171400 0	50,000	0	0	0	0/0	50,000	
5	BHDGPF/BHDGPF5313	DHOTE GOVARDHAN WASUDEORAO (06DHEGWDM6401)	117100 0	40,000	0	0	0	0/0	40,000	
6	BHDGPF/BHDGPF5316	VYAS MADHULATA NIRAJ (06DHEMNVF6201)	172200 0	60,000	0	0	0	0/0	60,000	
7	BHDGPF/BHDGPF5317	ISHWARKAR KAILASH UMRAO (06DHEKUIM6901)	117100 0	50,000	0	0	0	0/0	50,000	
8	BHDGPF/GPF4564	PAKHMODED KISHORDATTA GOVINDRAO (06DHEKGPM6501)	192900 0	30,000	0	0	0	0/0	30,000	
TOTAL (^)				2,85,000			0		2,85,000	
Total Deduction In Words (^): Two Lakh Eighty Five Thousand Only.										

CERTIFICATE

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

Dated :16/2/2022

For use of Audit Office

Date of Encashment :

Incharge HM

R.M.Patel Girls College Bhandara.

Officiating Principal

Smt Rewaben Manoharbhai Patel

Mahila Kala Mahavidyalaya.

Bhandara.

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

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

Dated :16/2/2022

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan No. and Date

Challan No. 10AC
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



Officiating Principal
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya-
Bhandara

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :16-02-2022 15:59:29.880

<https://htesevaarth.maharashtra.gov.in/ifms.htm?actionFlag=reportService&reportCode=5000010...> 16/02/2022

GPF Abstract

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

For the Month of February 2022

Treasury : NAGPUR ,DISTRICT TREASURY
OFFICE(4601)

AG Office : A. G. Mumbai

Name of the Office : R.M.Patel Girls College Bhandara.
(06460100160)

SR.NO.	Series Name.	No. of Govt. Servant	PAY-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Total
1	BHDGPF	8		2,85,000	0	0	0	2,85,000
TOTAL (`)				2,85,000	0		0	2,85,000

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

CERTIFICATE

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

Dated :16/2/2022

For use of Audit Office

Date of Encashment :

Incharge HM
R.M.Patel Girls College Bhandara.
Officiating Principal
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

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

Dated :16/2/2022

Initials of the Auditor

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

Treasury Officer / Pay and Accounts Officer

VERIFICATION TIME 16-02-2022 15:57:34.751
Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

Verification Time:-16-02-2022 15:57:45.871

* Generated By HTESEVAARTH

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

For the Month of February 2022

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Name of the Office : R.M.Patel Girls College Bhandara.(06460100160)

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	BHDGPF/BHDGPD5308	BHAGADKAR VYANKAT TILAKCHAND (06DHEVTBM7701)	12880 0	4,000	0	0	0	0/0	4,000	
2	BHDGPF/BHDGPF4251	SHENDE BANSILA SHIVDASJI (06DHEBSSM6601)	13440 0	2,000	0	0	0	0/0	2,000	
3	BHDGPF/BHDGPF4278	SHEIKH ALTAF ABBAS (06DHEAASM6904)	12910 0	8,000	0	0	0	0/0	8,000	
4	BHDGPF/BHDGPF5519	SHARMA RITA SATISHCHANDARA (06DHERSSF7101)	14890 0	4,000	0	0	0	0/0	4,000	
TOTAL (`):				18,000			0		18,000	

Total Deduction In Words (`) : Eighteen Thousand Only.

CERTIFICATE

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

Dated :16/2/2022

For use of Audit Office

Date of Encashment :

Incharge HM

R.M.Patel Girls College Bhandara.

Officiating Principal

Smt Rewaben Manoharbai Patel

Mahila Kala Mahavidyalay.

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

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

Dated :16/2/2022

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date



Coordinator, IQAC

Smt. Rewaben Manoharbai Patel

Mahila Kala Mahavidyalaya,
Bhandara

VERIFICATION TIME :16-02-2022 16:01:17.459

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



Treasury Officer / Pay & Accounts Officer



Officiating Principal

Smt Rewaben Manoharbai Patel

Mahila Kala Mahavidyalay.
Bhandara

Verification Time:-16-02-2022 16:01:28.777

* Generated By HTESEVAARTH

FORM XII

Certificate Attached with the Paybill in respect of class IV Govt. Servants for the Month of February 2022

Paid In March 2022 for the office of R.M.Patel Girls College Bhandara.

Certified that the sum of (`) 18000 has been deducted from the salary for the month of February 2022

1. Subscription.....	:18000
2. Refund of Withdrawal.....	:0
3. DA Arrears.....	:0
Total (`).....	:18000
Total Deduction In Words (`) :Eighteen Thousand Only.	

CERTIFICATE

Certified that the Total Recoveries shown above agrees with the amount actually recovered and shown in the body of the bill.

Certified that the recoveries have been duly posted in Register of Advance (Form A).

Dated :16/2/2022

Incharge HM
R.M.Patel Girls College Bhandara.
Officiating Principal
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalay.
Bhandara

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

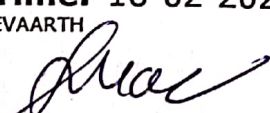
Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :16-02-2022 15:58:28.117


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

Verification Time:-16-02-2022 15:58:37.651

* Generated By HTESEVAARTH


Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara




Officiating Principal
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalay.
Bhandara