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

ice : A. G. Mumbal

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

r.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-	Subs	Pay/DA Arr Merge	GPF	Refund Amoúnt	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 (06DHECBSM6901)	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	4
7	BHDGPF/BHDGPF5316	VYAS MADHULATA NIRAJ (06DHEMNVF6201)	58830 0	30,000	0	0	0	0/0	30,000	
8	BHDGPF/BHDGPF5317	ISHWARKAR KAILASH UMRAO (06DHEKUIM6901)	39690 0	30,000	0	0	0	0/0	30,000	
9	BHDGPF/GPF4564	PAKHMODED KISHORDATTA GOVINDRAO (06DHEKGPM6501)	66230 0	15,000	0	0	ío	0/0	15,000	
OTAL		j. 18 1909		1,32,000	17/1/4	1	0	AV. 9	1,32,000	

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. KRAT Paret Girls College Bhandara Mahila Kala Mahavidyalaya, Bhundara

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

Officiating Principal Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay.

Bhandara

Treasury Officer / Pay & Accounts Officer

Treasury Voucher No. and Date (ODT III) after. 1QAC

Challan no. and Pate Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya, Bhandara

https://htesevaarth.maharashtra.gov.in/ifms.htm?actionFlag-ren



he Mo<mark>nth of February 2018</mark>

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

ffice : A. G. Mumbai

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

ةr.No.	Account No.	Name of Govt. Servant (Employee Code)	Pay- DP	Subs		GPF	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	et s	N. 4 1921	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

For use of Audit Office

Date of Encashmment:

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

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

Dated :22/2/2018

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

Officiation Principal

Bhandara

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

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

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

* Generated By HTESEVAARTH

Coordinator, IQAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal
Smt Rewaben Manoharbhai Pates
Mahila Kala Mahavidyalay.
Bhandara

O

Month of February 2018

Tressury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

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

r.No.	. Account No.	Name of Govt. Servant (Employee Code	Pay		Pay/D/ Arr Merge	GPF	Refund Amount	Cur Inst/Tot.In	st Total	Remarks
1	BHDGPF/BHDGPD5308	BHAGADKAR VYANKAT TILAKCHAND (06DHEVTBM7701	1098	600	0	0	0	0/0	600	
2	BHDGPF/BHDGPF4251	SHENDE BANSILA SHIVDASJI (06DHEBSSM6601)	11930	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	
TAL `):	duction In Words (`)			5,700			0	(N	5,700	

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 Encashmment:

ben Manoharbha Patel Girls College Bhandara Mahila I 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. 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

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

Treasury Officer / Pay & Accounts Officer

Verification * Generated By

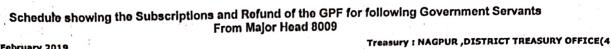
oordinator, 10AC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya.

Bhandara

Officiating Principal 6mt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara

tps://htesevaarth mak-



ffice : A. G. Mumbal

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

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-	Subs	Pay/DA Arr Merge	GPF	Refund Amount	Cur Inst/Tot.Inst	Total	Rem
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	PAKHMODED KISHORDATTA GOVINDRAO (06DHEKGPM6501)	68220 0	15,000	0	0	0	0/0	15,000	
TOTAL				1,69,000		:	0	,	1,69,000	

CERTIFICATE

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

Dated: 14/2/2019

Bhandara

Date of Encashmment:

Coordinator, 1QAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya. Bhandara

Officiating Principal Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Bhandara

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

the Month of February 2019

Treasury: NAGPUR, DISTRICT TREASURY OFFICE

G Office : A. G. Mumbal

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

Name of the Office : R.M. (06460100160)	Pater Giris Con-	100		Pay/DA Arr	GPF	Refund	
SR.NO. Series Name.	9	TOTAL (`)	5ubs 1,69,000 1,69,000 usand On	Merge 0 0	Arr 0		1,69,000 1,69,000

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

CERTIFICATE

ertified 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 Gigis Colle R.M.Patel Girls College Bhandara.

For use of Audit Office

Date of Encashmment:

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

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

ortion 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 HTESEVAARTH

Coordinator, 104(

·Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal Srnt Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay Bhandara

https://htesevaarth.maharashtra.gov.in/ifms.htm?actionFlag=reportService&reportCode=5000014&ac... 14/C

or the Month of February 2019

Treasury: NAGPUR, DISTRICT TREASURY OFFICE

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

•	the Office : R.M.Patel Girls C Account No.	Name of Govt. Servant (Employee Code)	- Pay-	Subs	Pay/DA Arr Merge	CDE	Refund Amount	Cur Inst/Tot.Inst	Total	Re
Sr.No.		BHAGADKAR	11310 0	600	0	0	0	0/0	600	
2		SHENDE BANSILA SHIVDASJI (06DHEBSSM6601)	12290 0	600	0	0	0	0/0	600	
3		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 (`):	Lables Yn Morde (*)			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. Na. M. Parel Gisconalle

Bhallera

For use of Audit Office

Date of Encashmment:

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

Officiating Principal Smt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay.

Bhandara

oordinator, IQAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya, Bhandara

https://htesevaarth.maharashtra.gov.in/ifms.htm?actionFlag=reportService&reportCode=5000010&ac... 14



FORM XII

ertificate 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 scovered and shown in the body of the bill.

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

Dated: 14/2/2019

Officiating Principal Principal | Principal | Pote | College 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

Coordinator, IQAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya.

Bhandara

Officiating Principal 6mt Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay.

Bhandara

Nonth of Pebruary 2020

co : A. G. Mumbal

Treasury | NAGPUR ,DISTRICT TREASURY OFFICE (4601)

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

r.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF	Refund Amount	Cur Inst/Tot.Inst	Total	Remark
1	BHDGPF/BHDGPF4245	AMINURRAHMAN RIYAZ UR (06DHERUAM6501)	18020	2,000	. 0	0	0	0/0	2,000	Kanan
2	BHDGPF/BHDGPF5019	SHARMA CHANDRASHEKHAR BANSILAL (06DHECBSM6901)	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	enten wateren, de reservation
4	BHDGPF/BHDGPF5310	SHRINGARPURE RANJANA ARVIND (06DHERASF7001)	110400 0	15,000	0	0	0	0/0	15,000	- Marie distribution of the second
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	
3	BHDGPF/BHDGPF5317	ISHWARKAR KAILASH UMRAO (06DHEKUIM6901)	110400 0	40,000	0	0	ó	0/0	40,000	
,	BHDGPF/GPF4564	PAKHMODED KISHORDATTA GOVINDRAO (06DHEKGPM6501)	181800 0	30,000	0	0	0	0/0	30,000	
TAL			, ,	2,22,000			0		2,22,000	

CERTIFICATE

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

1:15/2/2020

Coordinator, 1QAC

Smt. Rewaben Manoharbhai Patel

e of Audit Office Mahila Kala Mahavidyalaya, Bhandara

Date of Encashmment:

Officiating Primaipalion Smt. Related the Control of the Control o

Bhandara

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

ified 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

Officialting Principal Sint Rewaben Manoharbhal Pater Mahila Kala Mahavidyalay Bhandara

1 for Treasury Office

/htesavaarth mahara-14-- 15/07/7070



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

or the Month of February 2020

Treasury: NAGPUR, DISTRICT TREASURY OFFICE

(4601)

4G Office: A. G. Mumbai

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

(06460100160)

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	O	2,22,000
			TOTAL (`)	2,22,000	0	r.,	0	2,22,000

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

CERTIFICATE

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

tated:15/2/2020

or use of Audit Office

Date of Encashmment :

Officiating Principal
Smr Maratel Girls College Bhandara.
Bhandara

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

ne 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.

ated:15/2/2020

Initials of the Auditor

ortion for Treasury Office

easury Voucher No. and Date

nallan no. and Date

Coordinator, 1QAC

Smt. Rewaben Manoharbhai Patel

Mahila Kala Mahavidyalaya,

ERIFICATION TIME :15-02-2020 1 13-20.570

Treasury Officer / Pay and Accounts Officer

Officiating Principal Smt Rewaben Manoharbhal Pates Mahila Kala Mahavidyalay.

Rhandara

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

Generated By HTESEVAARTH

Month of February 2020

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

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

.No.	Account No.	Name of Govt. Servant (Employee Code)	Pay- DP	Subs	Pay/DA Arr Merge	GPF	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
Sr.	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 1	4,000	0	0	0	0/0	4,000	
)TAL `):				12,000			0		12,000	

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

ted:15/2/2020

· use of Audit Office

Date of Encashmment:

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

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

ted:15/2/2020

Initials of the Auditor

tion for Treasury Office

asury Voucher No. and Date Coordinator, IQAC

allan no. and Date Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

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

End of Report

Officiating Principal Sint Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay. Treasury Officer / Pay & Accounts Officer

Officiating Principal

Bhandara

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

enerated By HTESEVAARTH



For the Month of February 2021

Treasury: NAGPUR, DISTRICT TREASURY OFFICE (4601)

AG Office : A. G. Mumbal

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

Account No.	Code)		P Subs	Arr	GPF	(Refund	Cur	. 77	
BHDGPF/BHDGPF501	SHARMA CHANDRASHEKHAR BANSILAL (06DHECBSM6901)	113800	20,000	0	0	0	0/0	20,000	Remark
BHDGPF/BHDGPF5304	KHANGAR PRAMOD VYANKATI (06DHEPVKM6902)	15190 0	15,000	0	0	0	0/0	15,000	F
BHDGPF/BHDGPF5310	SHRINGARPURE RANJANA ARVIND (06DHERASF7001)	113700	17,000	0	0	0	0/0	17,000	
BHDGPF/BHDGPF5311		166400 0	50,000	0	0	0	0/0		10.1
BHDGPF/BHDGPF5313	DHOTE GOVARDHAN WASUDEORAO	1 ^ n	40,000	0	0	0	0/0	40,000	, ,
BHDGPF/BHDGPF5316	VYAS MADHULATA NIRAJ		20,000	0	0	0	0/0	20.000	
BHDGPF/BHDGPF5317	ISHWARKAR KAILASH UMRAO	113700 0	50,000	0	0	0			. · · -
BHDGPF/GPF4564	PAKHMODED KISHORDATTA GOVINDRAO	187300 0	30,000	0	0	· 0	0/0	30,000	
duction In War		-	2,42,000		+	0			<i>i</i> 1
	BHDGPF/BHDGPF5312 BHDGPF/BHDGPF5312 BHDGPF/BHDGPF5311 BHDGPF/BHDGPF5313 BHDGPF/BHDGPF5316 BHDGPF/BHDGPF5317	BHDGPF/BHDGPF5311 BHDGPF/BHDGPF5311 BHDGPF/BHDGPF5311 BHDGPF/BHDGPF5311 BHDGPF/BHDGPF5311 BHDGPF/BHDGPF5311 BHDGPF/BHDGPF5311 BHDGPF/BHDGPF5311 BHDGPF/BHDGPF5313 BHDGPF/BHDGPF5313 BHDGPF/BHDGPF5313 BHDGPF/BHDGPF5316 BHDGPF/BHDGPF5316 BHDGPF/BHDGPF5316 BHDGPF/BHDGPF5316 BHDGPF/BHDGPF5317	Servant(Employee Code)	Account No. Servant(Employee Code) Pay-DP Subs Arr Merge Arr Merge	Account No. Servant(Employee Code) Pay-DP Subs Arr Merge Arr Mender A				

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

oordinator, IQAC

Smt. Rewaben Manoharbhai Pate Mahila Kala Mahavidyalaya,

For use of Audit Office handara

Officiating Principal Rewaben Manoharbhai Pater Girls College Bhandara.

re of Encashame Rewaden manufactural Principal Wahila Kala Mahavidyalay Principal Manaharhari ित्र Rewaben Manoharbhai Patei

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

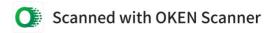
Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

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

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GPF Abastract 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. Mumbal

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.	Amount	
1	BHDGPF	8 .		2,42,000	0		*	
-	Dilbort		TOTAL (`)	2,42,000	0		/ 0	2,42,000
Total D	eduction I	n Words (`): T	wo Lakh Fourty	Two Thous	and Onl	у.		

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. Officiating Principal Smt. Rewaben Mancharbhai Pate Mahila Kala Mahavidyalay,

Bhandara.

For use of Audit Office

Date of Encashmment:

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

the bill, vide. paragraph 224 of the Audit Manual.

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

Dated:13/2/2021

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. 3

Challan no. and Date

Coordinator, IQAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

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

Treasury Officer / Pay and Accounts Officer

Omiciating Principal Smi Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay.

Bhandara

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

* Generated By HTESEVAARTH

For the Month of February 2021

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-	Subs	Pay/DA Arr Merge	GPF	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
	BHDGPF/BHDGPD5308	BHAGADKAR VYANKAT TILAKCHAND (06DHEVTBM7701)	12000 0	4,000	0	0	0 (48)	0/0	4,000	,
2	BHDGPF/BHDGPF4251	SHENDE BANSILA SHIVDASJI (06DHEBSSM6601)	13040 .0	2,000	0	0	, o	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		1 7	0		16,000	

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

Dated:13/2/2021 Cassassistica Farming Schipping Concuprion 12 4 6 mg

For use of Audit Office

Date of Encashmment:

Incharge HM Official Patel Girls College Bhandara.

Smt. Rewaben Manoharbhai Pater Wahila Kala Mahavidyalay,

8handara.

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 Da

Coordinator, IQAC Challan no. and Date

Smt. Rewaben Manoharbhai Patri. Mahila Kala Mahavidyalaya,

Broloven's Continually steed of Accomp

Bhandara

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

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

Treasury Officer / Pay & Accounts Officer

Officiating Principal Smt Rewaben Manoharbhai Pates 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

30

Portion for Treasury Office Treasury Voucher No. and Date Challan no. and Date R.M.Patel Girls College Bhandara.
Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalay.

Bhandara.

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

Coordinator, 1QAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal
Smt Rewaben Manoharbhai Pates
Mahila Kala Mahavidyalay,
Bhandara

For the Month of February 2022

AG Office : A. G. Mumbal

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

Treasury: NAGPUR, DISTRICT TREASURY OFFICE(4601)

r.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF	Refund Amount	Cur Inst/Tot.Inst	Total	Remark
1		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	20,0007	
4	BHDGPF/BHDGPF5311	NAKHATE SHRISH SHARADRAO (06DHESSNM7003)	171400 0	50,000	0	0	0	0/0	50,000	
5	BHDGPF/BHDGPF5313	DHOTE GOVARDHAN WASUDÉORAO (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 ÜMRAO (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	Эту
ATOTA (´)	L		3	2,85,000		1	0		2,85,000	

CERTIFICATE

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

0

Dated:16/2/2022

For use of Audit Office

Incharge HM

R.M.Patel Girls College Bhandara.
Criticiating Principal
Smt Rewaben Manoharbhal Pats

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 billy reference to the billion below to the billion below

Date of Encashmment:

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

Portion for Tressury Office

Treasury Voucher Wolfahid Water. 10AC

Challand and an Acovaben Manoharbhai Parch Mahila Kala Mahavidyalaya,

Bhandara

Initials of the Auditor



Officiating Principal
Smr Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalay
Mahila Rhandara

Rhanda(i)
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 Abastract 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
	BHDGPF	8	<u> </u>	2,85,000	. 0	0	0	2,85,000
T-1-1-D			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

Incharge HM

R.M.Patel Girls College Bhandara.

Officiating Principal Smt Rewaben Manoharbhal Pater

Date of Encashmment:

Mahila Kala Mahavidyalay. 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

VERIFICATION TIME :16-02-2022 15|57:34.751

Smt. Rewaben Manoharbhai Pate! Mahila Kala Mahavidyalaya,

'Bhandara

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

* Generated By HTESEVAARTH

Treasury Officer / Pay and Accounts Officer

Coordinator, 1QAC Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

For the Month of February 2022

Treasury : NAGPUR ,DISTRICT TREASURY OFFICE(4601)

Name of the Office | R.N.Patel Girls College Bhandara.(06460100160)

Sr.No.	Account No.	Name of Govt. Servant (Employee Code)	Pay- DP	Subs	Pay/DA Arr Merge	GPF	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	, , , O	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	4	18,000	i.
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

Incharge HM

R.M.Patel Girls College Bhandara.

Officiating Principal

Smt Rewaben Manoharbhai Pater

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.

Date of Encashmment:

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, 1QAC Smt. Rewaben Manoharbhai Patel

Mahila Kala Mahayidyalaya, VERIFICATION TIME :16-02-2022 16:01:17.459

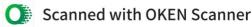
**End of Report

Treasury Officer / Pay & Accounts Officer

Officiating Principal Smt Rewaben Manoharbhai Pales 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 Pate 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, 1QAC

Smt. Rewaben Manoharbhai Patel Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal 6mt Rewaben Manoharbhai Patel

Mahila Kala Mahavidyalay. Bhandara