Bill Group: Bill Group For Scheme IA.1-GRANT TO NON-GOVT. ARTS , SCIENCE,

COMMERCE, LAW AND B.ED COLLEGES

Month: February

Year: 2017-2018

(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)

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

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

Name of DDO/Code No.:R.M.Patel Girls College Bhandara.

06460100160

For the Month of February 2018

Region/Treasury/Sub-Treasury Code:4601

	1		Period					Contribution Under Tier- 1 10% of	
Sr No	Name of Employee	Pension Account No.	From	То	Basic Pay (Rs.)	D.P. (Rs.)	D.A. (Rs.)	(Basic + DP	Remarks
1	NARESH PANDURAN BORKAR	064601002205NPBM7201V	01/2/2018	28/2/2018	26,590.00	0.00	36,162.00	6,276.00	
2	RAHULKUMAR MALHARI BHORE	064601002205RMBM8301W	01/2/2018	28/2/2018	28,450.00	0.00	38,692.00	6,715.00	
3	SHWETA DEEPAK VEGAD	064601002205SDVF8401U	01/2/2018	28/2/2018	25,620.00	0.00	34,843.00	6,047.00	
4	VARSHA MURLIDHAR MESHRAM	064601002205VMMF8101S	01/2/2018	28/2/2018	27,390.00	0.00	37,250.00	6,464.00	
Gov Con	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								
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									.at
Gran	nd Total		_				25,5	02.00	

Verification Time:-22-02-2018 14:35:29.098

Generated By HTESEVAARTH

Coordinator, 1QAC

Smt. Rewaben Manoharbhai Dorol

Mahila Kaia Mahavidyalaya.

Bhandara

Spin

Officiating Principal Sint Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay Bhandara Total Amount Ruppes: 25502.0/-

In words Twenty Five Thousand Five 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

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

Date of Encashment:

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

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

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

> Signature Treasury Officer **NAGPUR**

Verification Time:-22-02-2018 14:35:29.098

* Generated By HTESEVAARTH

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

Officiating Principal 3mt Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay. Bhandara

https://htesevaarth.maharashtra.gov.in/ifms.htm?actionFlag=reportService&reportCode=7000... 22/02/2018



BIII Group: BIII Group For Schome IA.1-GRANT TO NON-GOVY, ARTS , SCIENCE, COMMERCE , LAW AND B.ED COLLEGES

Month: February

Year: 2018-2019

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

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

Name of Officer R.H.Patel Girls College Bhandara.

Name of DDO/Code No.:R.M.Patel Girls College Bhandara.

05450100150

For the Month of Fabruary 2019

Region/Treasury/Sub-Treasury Code:4501

		Period				O.P.	D.A.	Under Tier-1 10% of (Basic +	
Br	Name of	Pension Account No.	From	To	Basic Pay (Rs.)	(Ra.)	(Rs.)	DP + DA) RH.	Demarks
Ne 1	Employee NARESH PANDURAN BORKAR		01/2/2019	28/2/2019	27,390.00	0.00	38,894.00	7,093.00	
2	RAHLILKUMAR MALHARI BHORE	064601002205RMBM8301W	01/2/2019		29,310.00		41,620.00		
3	SHWETA DEEPAK VEGAD	054501002205SDVF8401U	01/2/2019	28/2/2019	26,390.00		37,474.00		
	VARSHA MURLIDHAR MESHRAM	064601002205VMMF8101S	01/2/2019	28/2/2019	29,280.00	0.00	41,578.00	7,086.00	
	al Amount of Emp	l. sloyee's Contribution - Head C ee's Defined Contribution Pen- ernment Employee's Contribu	sion Scheme	(02)(01)-	Delinea Com	1110000	n	27,195.00	
	Employee's cor	ntribution(not applicable in car ,117-Government Employees	se of Govern	nment Emple	oyees)Head	of Acco	unt	0.00	
_	nd Total							27,195.00	

Verification Time:-14-02-2019 16:53:02.550

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Officiating Principal Smt Rewaben Mancharbhai Pates

Mahila Xasa Manavidyalah Bhancara

Sent Rewatten Manohamston Pat-1 Mairia Kalo Mahawayataya.

of Amount Ruppes: 27195.0/-

words Twenty Seven Thousand One Hundred Ninety Five

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.=

Net Amount Of the bill/challen Rs.-

Challan No.

CERTIFICATE

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

Date of Encashment:

Officiating Principal Smt. R.M.P. Prejectif College Glamara.
Rajgopalachart ward sivil line Bhandara.

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

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

3: Certified that challan for Rs.

Is attached to this schedule

Signature Treasury Officer NAGPUR

Verification Time:-14-02-2019 16:53:02.551

Generated By HTESEVAARTH

Officiating Principal Smt Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay **Rhandara**

Coordinator, IQAC

Smt. Rewaten Mancharthai Potel Mahila Kala Mahavidyalaya.

Ehandara

https://htesevaarth.maharashtra.gov.in/ifms.htm?actionFlag=reportService&reportCode=700081&acti... 14/



roup: BIII Group For Scheme IA.1-GRANT TO NON-GOVT. ARTS , SCIENCE, COMMERCE ,LAW

B.ED COLLEGES

Month: February

ear: 2019-2020

(As referred to in para no. 14,15,17 & 28 of Government Resolution, Finance Department, No. CPS 1907/18/SER-4, dated 7 July, 2007)

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

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

Name of DDO/Code No.:Incharge HM, R.M.Patel Girls College Bhandara.

06460100160

For the Month of February 2020

Region/Treasury/Sub-Treasury Code:4601

			Period					Contribution Under Tier-1 10% of	
Sr	Name of Employee	Pension Account No.	From	То	Basic Pay (Rs.)	D.P. (Rs.)	D.A. (Rs.)	(Basic + DP + DA) Rs.	Remarks
1	NARESH PANDURAN BORKAR	064601002205NPBM7201V	01/2/2020	29/2/2020	77,600.00	0.00	0.00	9,080.00	
2	RAHULKUMAR MALHARI BHORE	064601002205RMBM8301W	01/2/2020	29/2/2020	77,600.00	0.00	0.00	9,080.00	
3	SHWETA DEEPAK VEGAD	064601002205SDVF8401U	01/2/2020	29/2/2020	64,900.00	0.00	0.00	7,594.00	
4	VARSHA MURLIDHAR MESHRAM	064601002205VMMF8101S	01/2/2020	29/2/2020	77,600.00	0.00	0.00	9,080.00	

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	34,834.00	
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	34,834.00	

Verification Time:-15-02-2020 14:21:07.560

* Generated By HTESEVAARTH

Coordinator, IQAC

Smt. Rewaben Manoharbhai Pate! Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal 6mt Rewaben Manoharbhai Pates Mahila Kala Mahavidyalay Rhandara

3unt Ruppes: 34834.0/-

rds Thirty Four Thousand Eight Hundred Thirty Four

der the Major Head Of Account 22020872

show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.=

Net Amount Of the bill/challan Rs.=

Challan No.

& Date.

CERTIFICATE

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

Date:

Date of Encashment:

Bhandara

For Use of Audit Officer:

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

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

Treasury Officer

NAGPUR

Verification Time:-15-02-2020 14:21:07.562

* Generated By HTESEVAARTH

Officiating Principal Smt Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay.

Bhandara

Coordinator, 1QAC Smt. Rewaben Mancharbhai Petel Mahila Kala Mahavidyalaya,

Ehandara

FORM-2 (DA Arrear)

roup: Bill Group For Scheme IA.1-GRANT TO NON-GOVT. ARTS , SCIENCE, COMMERCE ,LAW B.ED COLLEGES

Month: February

ear: 2019-2020

(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)

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

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

Name of DDO/Code No.:Incharge HM, R.M.Patel Girls College Bhandara.

06460100160

For the Month of February 2020

Region/Treasury/Sub-Treasury Code:4601

Sr	Nama as	Name	Period		Basic			Contribution Under Tier-1 10%	2 - 2
No		Pension Account No.	From	То	Pay (Rs.)	D.P. (Rs.)	D.A. (Rs.)	of (Basic + DP +	
	NARESH PANDURAN BORKAR	064601002205NPBM7201V	01/12/2019	31/12/2019		0.00	3,650.00	DA) Rs. 365.00	Remarks
2	RAHULKUMAR MALHARI BHORE	064601002205RMBM8301W	01/12/2019	31/12/2019	0.00	0.00	3,880.00	388.00	
	SHWETA DEEPAK VEGAD	064601002205SDVF8401U	01/12/2019	31/12/2019	0.00	0,00	3,745.00	325.00	
- 1	VARSHA MURLIDHAR MESHRAM	064601002205VMMF8101S	01/12/2019	31/12/2019	0.00	0.00	3,880.00	388.00	

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	1,466.00	- 2
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	1,466.00	

/erification Time:-15-02-2020 14:23:21.187

Generated By HTESEVAARTH

Coordinator, IQAC

Smt. Rewaben Mancharbhai Patel

Mahila Kala Mahavidyalaya,

Bhandara

Officiating Principal Smt Rewaben Manoharbhai Pater Mahila Kala Mahavidyalay.

Bhandara

nt Ruppes: 1466.0/-

ords One Thousand Four Hundred Sixty Six

der the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.=

Net Amount Of the bill/challan Rs.=

Challan No.

& Date.

CERTIFICATE

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

Date of Encashment:

Signature bilde Hoantiara. halfatel Girlo Chengge

Bhandara

For Use of Audit Officer:

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

: 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 Treasury Officer NAGPUR

Verification Time:-15-02-2020 14:23:21.189

* Generated By HTESEVAARTH

Officiating Principal Smt Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay.

Bhandara

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

Bhandara

BIII Group: BIII Group For Scheme IA.1-GRANT TO NON-GOVT. ARTS , SCIENCE, COMMERCE ,LAW. AND B.ED COLLEGES

Month: February

Year: 2020-2021

(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)

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

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

Name of DDO/Code No.:Incharge HM, R.M.Patel Girls College Bhandara.,

06460100160

For the Month of February 2021

Region/Treasury/Sub-Treasury Code:4601

			Period					Contribution Under Tier-1 10% of (Basic	
Sr	Name of	Pension Account No.	From	То	Basic Pay (Rs.)	D.P. (Rs.)	D.A./7PC D.A. (Rs.)		Remarks
No	Employee		01/2/2021	28/2/2021	79,900.00	0.00	13,583.00	9,349.00	
). (1=	NARESH PANDURAN	064601002205NPBM7201V	01/2/2021	20/2/2022	61	`			
F 3	BORKAR	064601002205RMBM8301W	01/2/2021	28/2/2021	84,700.00	0.00	14,399.00	9,910.00	
2	RAHULKUMAR MALHARI BHORE	0646010022038/46/403014	01,2,2	1 1 12 12					,
3	SHWETA DEEPAK	064601002205SDVF8401U	01/2/2021	28/2/2021	68,900.00	0.00	11,713.00	8,062.00	
	VEGAD					0.00	13,583.00	9,349.00	1,0
4	VARSHA MURLIDHAR MESHRAM	064601002205VMMF8101S	01/2/2021	28/2/2021	79,900.00	0.00	13,383.00	3,2 13.00	

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-	36,670.00
Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits,117-Government Employees Defined Contribution Pension	0.00
Scheme Grand Total	36,670.00

Verification Time:-13-02-2021 15:50:19.956

* Generated By HTESEVAARTH

Coordinator, IQAC

Smt. Rewaben Manoharbhai Patal Mahila Kala Mahavidyalaya.

Bhandara

Officiating Principal Smt Rewaben Manoharbhal Pater

Mahila Kala Mahavidyalay Bhandara

Officiating Principal Smt. Rewaben Manoharbhai Patei Mahila Kala Mahavidyalay, Bhandara.



otal Amount Ruppes: 36670.0/-

In words Thirty Six Thousand Six 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

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

Date:

Date of Encashment:

Signature

Incharge HM, R.M.Patel Girls College Bhandara.

Rajgopalachari ward civil line Bhandara.

Officiating Principal

- 1: Certified that the name amount of the individual's deduction and the total shown in column(8) have been the creation and the total shown in column(8) have been the creation and the total shown in column(8) have been the creation and the total shown in column(8) have been the creation and the total shown in column(8) have been the creation and the total shown in column(8) have been the creation and the total shown in column(8) have been the creation and the total shown in column(8) have been the creation and the total shown in column(8) have been the creation and the total shown in column(8) have been the creation and the total shown in column(8) have been the creation and the total shown in column(8) have been the creation and the total shown in column(8) have been the creation and the total shown in column(8) have been the creation and the total shown in column(8) have been the creation and 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 hand bit.

Certified that challan for Rs.

is attached to this schedule

Signature

Treasury Officer

NAGPUR

HEPVINGSOLV SMINGSE Verification Time:-13-02-2021 15:50:19.958

Generated By HTESEVAARTH

Coordinator, 1QAC

Smt. Rewaben Manoharbhai Potol Mahila Kala Mar. vidyata,

Bhandai ..

Officiating Principal 3mt Rewaben Manoharbha Mahila Kala Mahavidyalas Bhandara

BIII Group: BIII Group For Scheme IA.1-GRANT TO NON-GOVT. ARTS , SCIENCE, COMMERCE ,LAW

Month: February

Year: 2021-2022

AND B.ED COLLEGES

(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)

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

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

Name of DDO/Code No.:Incharge HM, R.M.Patel Girls College Bhandara.

06460100160

For the Month of February 2022

Region/Treasury/Sub-Treasury Code:4601

		•	Period					Contribution Under Tier-1 10% of (Basic	* ,
Sr No	Name of Employee	Pension Account No.	From	То	Basic Pay (Rs.)	D.P. (Rs.)	D.A. (Rs.)		Remarks
\vdash	NARESH PANDURAN BORKAR			28/2/2022	82,300.00	. '/	23,044.00	,	
2 .	RAHULKUMAR MALHARI BHORE	064601002205RMBM8301W	01/2/2022	28/2/2022	87,200.00	0.00	24,416.00		
3	SHWETA DEEPAK VEGAD	064601002205SDVF8401U	01/2/2022	28/2/2022	71,000.00	0.00	19,880.00		
4	VARSHA MURLIDHAR MESHRAM	064601002205VMMF8101S	01/2/2022	28/2/2022	82,300.00	0.00	23,044.00	10,535.00	

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	41,320.00	
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	41,320.00	

Verification Time:-16-02-2022 16:05:58.624

* Generated By HTESEVAARTH

Coordinator, IQAC Smt. Rewaben Mancharbhai Patel

Mahila Kala Mahavidyalaya Brandara Officiating Principal
Sint Rewaben Manoharbhai Pates
Mahila Kala Mahavidyalay
Bhandara

https://htesevaarth.maharashtra.gov.in/ifms.htm?actionFlag=reportService&reportCode=700081...

Officiating Principal
Smt Rewaben Manoharbhai Pate
Mahila Kala Mahavidyalay.
Rhandara

· Mills

16/02/2022

Total Amount Ruppes! 41320.0/-

In words Fourty One Thousand Three Hundred Twenty

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.=

Not Amount Of the bill/challan Rs.=

Cartifiled that I have personally verified the correctness of the details in this schedule and they are found to be correct. Challan No.

Date of Encashment:

Signature

Incharge HM, R.M.Patel Girls College Bhandara.

Rajgopalachari ward civil line Bhandara.

Officiating Principal

1: Certified htat the name amount of the Individual's deduction and the total shown in column 8) Reventer the characters in the hill 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 draw配本社会制度

3: Certified that challan for Rs.

Signature Treasury Officer NAGPUF

Verification Time:-16-02-2022 16:05:58.626

* Generated By HTESEVAARTH

Officiating Principal Sint Rewaben Manoharbhai Pate Mahila Kala Mahavidyalay

Bhandara

Lieu

Coordinator, IQAC Smt. Rewaben Manoharbhai 🤒 🛶 Mahila Kala Mahavidyalaya. · Bhandara



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