

FORM-2 (Regular)Bill Group: Bill Group For Scheme IA.1-GRANT TO NON-GOVT. ARTS , SCIENCE,
COMMERCE ,LAW AND B.ED COLLEGESMonth:
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

Sr No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
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 MESHARAM	064601002205VMMF8101S	01/2/2018	28/2/2018	27,390.00	0.00	37,250.00	6,464.00	
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							25,502.00		
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							25,502.00		

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

* 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

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

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
 R.M. Patel Girls College Bhandara
 Smt. Rewaben Manoharbhair Patel
 Rajgopajachari ward civil line Bhandara
 Mahila Kala Mahavidyalaya,
 Bhandara

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
 Treasury Officer
 NAGPUR

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Rs

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



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

FORM-2 (Regular)

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

Month:
February

Year: 2018-2019

(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 Officer: R.M.Patel Girls College Bhandara.

Name of DDO/Code No.: R.M.Patel Girls College Bhandara. 06460100160

For the Month of February 2019

Region/Treasury/Sub-Treasury Code:4601

Sr No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
1	NARESH PANDURAN BORKAR	06460100220SNPBM7201V	01/2/2019	28/2/2019	27,390.00	0.00	38,894.00	6,629.00	
2	RAHULKUMAR MALHARI BHORE	06460100220SRMBM8301W	01/2/2019	28/2/2019	29,310.00	0.00	41,620.00	7,093.00	
3	SHWETA DEEPAK VEGAD	06460100220SSDVF8401U	01/2/2019	28/2/2019	26,390.00	0.00	37,474.00	6,387.00	
4	VARSHA MURLIDHAR MESHRAM	064601002205VMMF8101S	01/2/2019	28/2/2019	29,280.00	0.00	41,578.00	7,086.00	
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								27,195.00	
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								27,195.00	

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



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

Amount Ruppes: 27195.0/-
in 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/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
Signature
Smt. R.M. Patel Girls College Bhandara.
Rajgopalacharj Ward, 1st Line Bhandara.

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

Signature
Treasury Officer
NAGPUR

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[Handwritten Signature]

Officiating Principal
Smt Rewaben Manoharbai Patel
Mahila Kala Mahavidyalay
Bhandara



[Handwritten Signature]

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

FORM-2 (Regular)Group: Bill Group For Scheme IA.1-GRANT TO NON-GOVT. ARTS , SCIENCE, COMMERCE ,LAW
D B.ED COLLEGESMonth:
February

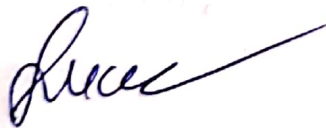
Year: 2019-2020

(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 No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
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 MESHAM	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	

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




Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya
Bhandara

Amount Rupees: 34834.0/-
 Words Thirty Four Thousand Eight Hundred Thirty Four
 Under the Major Head Of Account 22020872
 Show the details of Service Head of account here
 Gross Amount Of the bill/challan Rs.=
 Net Amount Of the bill/challan Rs.=
 Challan No. & Date.

CERTIFICATE

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
 Incharge HM, R.M.Patel Girls College Bhandara,
 Smt. R.M. Patel Girls College
 Rajgopalachari ward civil line Bhandara.
 Bhandara

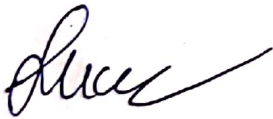
For Use of Audit Officer:

- 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
 Treasury Officer
 NAGPUR


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




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

FORM-2 (DA Arrear)

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

Month:
February

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


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




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

Amount Ruppees: 1466.0/-
 words One Thousand Four Hundred Sixty Six
 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
 Incharge HM, R.M.Patel Girls College Bhandara.
Smt. R.M. Patel
 Rajgopalachari Ward Girls College
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
- 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

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




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

FORM-2 (Regular)

Bill Group: Bill 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.

06460100160

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

For the Month of February 2021

Region/Treasury/Sub-Treasury Code:4601

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.	Remarks
			From	To					
1	NARESH PANDURAN BORKAR	064601002205NPBM7201V	01/2/2021	28/2/2021	79,900.00	0.00	13,583.00	9,349.00	
2	RAHULKUMAR MALHARI BHORE	064601002205RMBM8301W	01/2/2021	28/2/2021	84,700.00	0.00	14,399.00	9,910.00	
3	SHWETA DEEPAK VEGAD	064601002205SDVF8401U	01/2/2021	28/2/2021	68,900.00	0.00	11,713.00	8,062.00	
4	VARSHA MURLIDHAR MESHARAM	064601002205VMMF8101S	01/2/2021	28/2/2021	79,900.00	0.00	13,583.00	9,349.00	
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								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 scheme								0.00	
Grand Total								36,670.00	


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




Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya
Bhandara


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

Total Amount Ruppees: 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

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

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

Rajgopalachari ward civil line Bhandara.

Officiating Principal

Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalay,
Bhandara.

For Use of Audit Officer:

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- 2: Certified that the rate of pay as shown in column (5) has been verified with the amount actually drawn.
- 3: Certified that challan for Rs. _____ is attached to this schedule


Signature

Treasury Officer

NAGPUR

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




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

FORM-2 (Regular)

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

Month:
February

Year: 2021-2022

(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									
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.	Remarks
			From	To					
1	NARESH PANDURAN BORKAR	064601002205NPBM7201V	01/2/2022	28/2/2022	82,300.00	0.00	23,044.00	10,535.00	
2	RAHULKUMAR MALHARI BHORE	064601002205RMBM8301W	01/2/2022	28/2/2022	87,200.00	0.00	24,416.00	11,162.00	
3	SHWETA DEEPAK VEGAD	064601002205SDVF8401U	01/2/2022	28/2/2022	71,000.00	0.00	19,880.00	9,088.00	
4	VARSHA MURLIDHAR MESHARAM	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

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Officiating Principal
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalay
Bhandara

Officiating Principal
Smt Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalay
Bhandara

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

Total Amount Rupees: 41320.0/-
In words Forty 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.=
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 of Encashment:

Incharge HM, R.M.Patel Girls College Bhandara.
Rajgopalachari ward civil line Bhandara.

Signature
Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalay.
Bhandara

For Use of Audit Officer:

- 1: Certified that the name amount of the individual's deduction and the total shown in column (5) of 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 on the bill
- 3: Certified that challan for Rs. is attached to this schedule

Signature
Treasury Officer
NAGPUF

Verification Time:-16-02-2022 16:05:58.626
* Generated By HTESEVAARTH

Signature
Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalay.
Bhandara

Signature

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



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

<https://htesevaarth.maharashtra.gov.in/ifms.htm?actionFlag=fwdBillToLvlTwo&billNo=9920231...>