



Tq.Kallamm Dist.: Osmanabad

(Minority Status)

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NAAC Accredited 'B' Grade

Affiliated to Dr. Babasaheb Ambedkar Marathwada University, Aurangabad

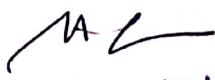
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Date: / /20

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DCPS List

Sr.No.	Account No. .	Name
01	063101002205AHAM8201Y	Dr. Attar A.H.
02	063101002205AISM7701V	Dr. Shaikh A.I.
03	063101002205KGGM7501F	Dr. Gholap K.G.
04	063101002205MBSM8101V	Dr.Shirmale M.B.
05	063101002205MSMM6801H	Dr. Kazi S.M.
06	063101002205PUGM8201S	Dr.Gambhire P.U.
07	063101002205RRSM7401M	Dr.Sayyed R.R.
08	063101002205RRBM7601N	Prof.Bhise R.R.
09	063101002205SACM7701D	Dr.Chaus S.A.
10	063101002205SNSF8001F	Prof. Sayyed S.N.
11	06310100205SMPF8301O	Dr. Patel S.M.
12	063101002205SPAM8101L	Prof. Adsule S.P.
13	063101002205SVKM7401N	Dr. Khond S.V.
14	063101002205SMDM7501U	Dr. Dalve S.M.
15	063101002205TFAM8501C	Dr.Tamboli F.A.
16	063101002205ZAKM8201W	Dr. Kazi Z.A.
17	063101002205ISTM8901X	Mr. Tamboli I.S.


 I/C Principal
 Sharadchandra Mahavidyalaya
 Shiradhon Tq.Kallam

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Welcome Mr. Dr. Govind Dattapanth Birajdar Principal, At. Shiradchandra Mahavidyalaya, Shiradhon

Home Help Settings Change Password Logout

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Press F8 to Open Menu Use UP, DOWN, LEFT, RIGHT Arrow Keys Last Login 14 Oct, 18 09:36

Lodge Complaint Worklist Reports

FORM-2 (Delayed Contributions)

Bill Group: Bill Group For Scheme IA-1 GRANT TO NON-GOVT. ARTS, SCIENCE, COMMERCE, LAW AND B.ED COLLEGES Month: October
Year: 2018-2019

(As referred to in para no. 141517 & 28 of Government Resolution/Finance Department No. CPS 1907/18/5ER-4 dated 7 July 2007)

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

Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme
Name of Office: Sharadchandra Mahavidyalaya, Shiradhon
Name of DDO/Code No.: Incharge HM, Sharadchandra Mahavidyalaya, Shiradhon 06310100024

For the Month of October 2018
Region/Treasury/Sub-Treasury Code: 3101

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	AMJAD HARUN ATTAR	063101002205AHAM8201Y	01/01/2013	31/01/2013	25,050.00	0.00	20,040.00	4,509.00	
2	ASHGULLA ISMAIL SHAIKH	063101002205AISM7701V	01/01/2013	31/01/2013	25,050.00	0.00	20,040.00	4,509.00	
3	ISMAIL SATTAR TAMBOLI	063101002205ISTM9901X	01/01/2013	31/01/2013	6,680.00	0.00	5,344.00	1,203.00	
4	KAMALAKAR GORAKH GHOLAP	063101002205KSGM7501F	01/01/2013	31/01/2013	25,050.00	0.00	20,040.00	4,509.00	
5	MAHEBUBPASHA BABUMIYA SHIPMALE	063101002205MBSM8101V	01/01/2013	31/01/2013	25,050.00	0.00	20,040.00	4,509.00	
6	M.D. SHAKEELUDDIN MO. ZAHERUDDIN KAZI	063101002205MSMM6801H	01/01/2013	31/01/2013	27,150.00	0.00	21,720.00	4,887.00	
7	RAJARAM RAMKRISHNA BHISE	063101002205PRBM7601H	01/01/2013	31/01/2013	25,050.00	0.00	20,040.00	4,509.00	
8	SAJED AMAR CHAUS	063101002205ACM7701D	01/01/2013	31/01/2013	25,740.00	0.00	20,592.00	4,634.00	
9	SAMINA HABIBAB SAYYED	063101002205NSF8001F	01/01/2013	31/01/2013	8,825.00	0.00	34,242.00	3,424.00	
10	SURESH VASNTRAO KHOND	063101002205SVKM7401H	01/01/2013	31/01/2013	25,050.00	0.00	20,040.00	4,509.00	
11	SURYAKANT MADHAVRAO DALVE	063101002205MDM7501U	01/01/2013	31/01/2013	25,050.00	0.00	20,040.00	4,509.00	
12	ZAKI ABDULHAJ KAZI	063101002205ZAKM8201W	01/01/2013	31/01/2013	25,050.00	0.00	20,040.00	4,509.00	
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								50,220.00	
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								50,220.00	

Total Amount Rupees: 50220 0/-
In words Fifty Thousand Two 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: Date of Encashment:

Signature
Incharge HM, Sharadchandra Mahavidyalaya, Shiradhon
At Post Shiradhon TQ Kallamb Dist Osmanabad

For Use of Audit Officer:
1. Certified that the name amount of the individual's deduction and the total shown in column(8) have been checked with reference to the bill, vide paragraph 224 of the Audit Manual
2. Certified that the rate of pay as shown in column (5) has been verified with the amount actually drawn in the bill
3. Certified that challan for Rs. is attached to this schedule

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

Verification Time:-14-10-2018 12:55:07:565
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Fields marked with * are mandatory.
All amounts are in INR.
All the dates are in DD/MM/YYYY format.



I/C Principal
Sharadchandra Mahavidyalaya
Shiradhon Tq. Kallamb

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Displaying 1 to 26 of 29 records.

Pages 1 2 3

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

Name of Office: Sharadchandra Mahavidyalaya, Shiradhon

Name of DDO/Code No./Incharge HM, Sharadchandra Mahavidyalaya, Shiradhon 0631010024

For the Month of June 2019

Region/Treasury/Sub-Treasury Code:3101

Sl 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	AMJAD HARUN ATTAR	063101002205AHAM8201Y	01/6/2019	30/6/2019	32,640.00	0.00	46,349.00	7,899.00	
2	ASHDULLA ISMAIL SHAIKH	063101002205AISM7701V	01/6/2019	30/6/2019	32,630.00	0.00	46,335.00	7,897.00	
3	ISMAEL SATTAR TAMBOLI	063101002205ISIM6901X	01/6/2019	30/6/2019	8,000.00	0.00	11,360.00	1,936.00	
4	KAMALAKAR GORAKH GHOLAP	063101002205KGGM7501F	01/6/2019	30/6/2019	32,640.00	0.00	46,349.00	7,899.00	
5	MAHEBUBPASHA BABUMIYA SHIRMALE	063101002205MBSM8101V	01/6/2019	30/6/2019	29,950.00	0.00	42,529.00	7,248.00	
6	MD SHAKEELUDDIN MD ZAHIRUDDIN KAZI	063101002205MSMM6801H	01/6/2019	30/6/2019	32,440.00	0.00	46,065.00	7,851.00	
7	PRASHANT UDHAVRAO GAMBHIRE	063101002205PUGM8201S	01/6/2019	30/6/2019	30,060.00	0.00	42,685.00	7,275.00	
8	RABANI RASHID SAYYED	063101002205RRSM7401M	01/6/2019	30/6/2019	32,720.00	0.00	46,462.00	7,919.00	
9	RAJARAM RAMKRISHANA BHISE	063101002205RRBM7601N	01/6/2019	30/6/2019	29,950.00	0.00	42,529.00	7,248.00	
10	SAJED AMAR CHAUS	063101002205SAGM7701D	01/6/2019	30/6/2019	32,920.00	0.00	46,746.00	7,967.00	
11	SAMINA NABISAB SAYYED	063101002205SNSF8001F	01/6/2019	30/6/2019	29,900.00	0.00	42,458.00	7,236.00	
12	SHABINA MUJAHEDSAB PATEL	063101002205SMPE8301O	01/6/2019	30/6/2019	32,650.00	0.00	46,363.00	7,902.00	
13	SHRIHARI PREMNATH ADSULE	063101002205SPAM8101L	01/6/2019	30/6/2019	29,900.00	0.00	42,458.00	7,236.00	
14	SURESH VASNTRAO KHOND	063101002205SVKM7401N	01/6/2019	30/6/2019	32,630.00	0.00	46,335.00	7,897.00	
15	SURYAKANT MADHAVRAO DALVE	063101002205SMDM7501U	01/6/2019	30/6/2019	32,640.00	0.00	46,349.00	7,899.00	
16	TAMBOLI FARUK AHMEDSAB	063101002205TFAM8501C	01/6/2019	30/6/2019	22,248.00	0.00	31,592.00	5,384.00	
17	ZAKI ABDULHAI KAZI	063101002205ZAKM8201W	01/6/2019	30/6/2019	29,950.00	0.00	42,529.00	7,248.00	

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)22-Contributions

1,21,941.00

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

1,21,941.00

Total Amount Rupees: 121941.00/-

In words One Lac Twenty One Thousand Nine Hundred Forty One

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, Sharadchandra Mahavidyalaya, Shiradhon

AL Post Shiradhon TQ Kalam Dist Osmanabad

For Use of Audit Officer:

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

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

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

Displaying 1 to 26 of 29 records.

Pages 1 2 3

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Lodge Complaint Worklist Reports

FORM-2 (Regular)

Bill Group: Bill Group For Scheme IA, 1-GRANT TO NON GOVT. ARTS, SCIENCE, COMMERCE, LAW AND B.ED COLLEGE Month: June
Year: 2020-2021

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

Displaying 1 to 26 of 29 records.

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

Name of Office: Sharadchandra Mahavidyalaya, Shiradhon

Name of DDO/Code No.: Incharge HM, Sharadchandra Mahavidyalaya, Shiradhon 06310100024

For the Month of June 2020
Region/Treasury/Sub-Treasury Code: 3101

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	AMJAD HARUN ATTAR	063101002205AHAM8201Y	01/6/2020	30/6/2020	87,200.00	0.00	0.00	10,203.00	
2	ASHDULLA ISMAIL SHAIKH	063101002205AISM7701V	01/6/2020	30/6/2020	87,200.00	0.00	0.00	10,203.00	
3	ISMAL SATTAR TAMBOLI	063101002205ISTM8901X	01/6/2020	30/6/2020	21,500.00	0.00	0.00	2,516.00	
4	KAMALAKAR GORAKH GHOLAP	063101002205KGGM7501F	01/6/2020	30/6/2020	82,300.00	0.00	0.00	9,630.00	
5	MAHEBUBPASHA BABUMYA SHIRMALE	063101002205MBSM8101V	01/6/2020	30/6/2020	79,800.00	0.00	0.00	9,337.00	
6	MD. SHAKEELUDDIN MD. ZAHERUDDIN KAZI	063101002205MSMM6801H	01/6/2020	30/6/2020	87,200.00	0.00	0.00	10,203.00	
7	PRASHANT UDHAVRAO GAMBHIRE	063101002205PUGM8201S	01/6/2020	30/6/2020	79,900.00	0.00	0.00	9,349.00	
8	RABANI RASHID SAYYED	063101002205RRSM7401M	01/6/2020	30/6/2020	87,300.00	0.00	0.00	10,215.00	
9	RAJARAM RAMKRISHANA BHISE	063101002205RRBM7601N	01/6/2020	30/6/2020	79,800.00	0.00	0.00	9,337.00	
10	SAJED AMAR CHAUS	063101002205SACM7701D	01/6/2020	30/6/2020	89,800.00	0.00	0.00	10,507.00	
11	SAMINA NABISAB SAYYED	063101002205SNSF8001F	01/6/2020	30/6/2020	82,300.00	0.00	0.00	9,630.00	
12	SHABINA MUJAHEDSAB PATEL	063101002205SMPF8301O	01/6/2020	30/6/2020	89,900.00	0.00	0.00	10,519.00	
13	SHRIHARI PREMNATH ADSULE	063101002205SPAM8101L	01/6/2020	30/6/2020	79,800.00	0.00	0.00	9,337.00	
14	SURESH VASNTRAO KHOND	063101002205SVKM7401N	01/6/2020	30/6/2020	92,500.00	0.00	0.00	10,823.00	
15	SURYAKANT MADHAVRAO DALVE	063101002205SMDM7501U	01/6/2020	30/6/2020	89,900.00	0.00	0.00	10,519.00	
16	TAMBOLI FARUK AHMEDSAB	063101002205TFAM8501C	01/6/2020	30/6/2020	22,918.00	0.00	37,586.00	6,051.00	
17	ZAKI ABDULHAJ KAZI	063101002205ZAKM8201W	01/6/2020	30/6/2020	79,800.00	0.00	0.00	9,337.00	
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								1,57,716.00	
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								1,57,716.00	

Total Amount Rupees: 157716.00/-
In words One Lac Fifty Seven Thousand Seven Hundred Sixteen
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: _____

Incharge HM, Sharadchandra Mahavidyalaya, Shiradhon
At Post Shiradhon TQ Kalam Dist. Osmanabad

For Use of Audit Officer:

1. Certified that the amount of the individual's deduction and the total shown in column (9) have been checked with reference to the bill vide paragraph 236 of the

Principal
Sharadchandra Mahavidyalaya
Shiradhon Tq. Kallam



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Welcome Mr Dr. Govind dattopant birajdar Principal, A.T. Sharadchandra Mahavidyalaya, Shiradhon

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Lodge Complaint Worklist Reports

FORM-2 (Regular)

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

Displaying 1 to 26 of 29 records.

Pages 1 2 3

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

Name of Office: Sharadchandra Mahavidyalaya, Shiradhon
Name of DDO/Code No./Incharge HM, Sharadchandra Mahavidyalaya, Shiradhon 06310100024

For the Month of June 2021
Region/Treasury/Sub-Treasury Code:3101

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	AMJAD HARUN ATTAR	063101002205AHAM8201Y	01/6/2021	30/6/2021	89,800.00	0.00	15,266.00	10,507.00	
2	ASHDULLA ISMAIL SHAIKH	063101002205AISM7701V	01/6/2021	30/6/2021	89,800.00	0.00	15,266.00	10,507.00	
3	ISMAIL SATTAR TAMBOLI	063101002205ISTM8901X	01/6/2021	30/6/2021	22,100.00	0.00	3,757.00	2,586.00	
4	KAMALAKAR GORAKH GHOLAP	063101002205KGGM7501F	01/6/2021	30/6/2021	84,800.00	0.00	14,416.00	9,922.00	
5	MAHEBUBPASHA BABUMIYA SHIRMALE	063101002205MBSM8101V	01/6/2021	30/6/2021	82,300.00	0.00	13,991.00	9,630.00	
6	MD SHAKEELUDDIN MD ZAHERUDDIN KAZI	063101002205MSMM6801H	01/6/2021	30/6/2021	89,800.00	0.00	15,266.00	10,507.00	
7	PRASHANT UDHAVRAO GAMBHIRE	063101002205PUGM8201S	01/6/2021	30/6/2021	82,300.00	0.00	13,991.00	9,630.00	
8	RABANI RASHID SAYYED	063101002205RRSM7401M	01/6/2021	30/6/2021	89,900.00	0.00	15,283.00	10,519.00	
9	RAJARAM RAMKRISHANA BHISE	063101002205RRBM7601N	01/6/2021	30/6/2021	82,200.00	0.00	13,974.00	9,618.00	
10	SAJED AMAR CHAUS	063101002205SACM7701D	01/6/2021	30/6/2021	92,500.00	0.00	15,725.00	10,823.00	
11	SAMINA NABISAB SAYYED	063101002205SNSF8001F	01/6/2021	30/6/2021	84,800.00	0.00	14,416.00	9,922.00	
12	SHABINA MUJAHEDSAB PATEL	063101002205SMPF8301D	01/6/2021	30/6/2021	92,600.00	0.00	15,742.00	10,835.00	
13	SHRIHARI PREMNATH ADSULE	063101002205SPAM8101L	01/6/2021	30/6/2021	82,200.00	0.00	13,974.00	9,618.00	
14	SURESH VASNTRAO KHOND	063101002205SVKM7401N	01/6/2021	30/6/2021	95,300.00	0.00	16,201.00	11,151.00	
15	SURYAKANT MADHAVRAO DALVE	063101002205SMDM7501U	01/6/2021	30/6/2021	92,600.00	0.00	15,742.00	10,835.00	
16	TAMBOLI FARUK AHMEDSAB	063101002205TFAM8501C	01/6/2021	30/6/2021	63,000.00	0.00	10,710.00	7,371.00	
17	ZAKI ABDULHAJ KAZI	063101002205ZAKM8201W	01/6/2021	30/6/2021	82,200.00	0.00	13,974.00	9,618.00	

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

1,63,599.00

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

1,63,599.00

Total Amount Rupees 163599 0/-
In words One Lac Sixty Three Thousand Five Hundred Ninety Nine
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.

Principal
Sharadchandra Mahavidyalaya
Shiradhon Tq. Kallam

College Code
134



htesevaarth.maharashtra.gov



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FORM-2 (Regular)

Bill Group: 1A Y GRANT TO NON GOVT ARTS, SCIENCE, COMMERCE AND RE COLLEGES Month: June
Year: 2022 2023

(As referred to in para no. 14.13.17 & 28 of Government Resolution/Finance Department No. (FPE) 1007/18 DWR dated 7 July 2007)

Displaying 1 to 26 of 29 records

Pages 4 2 3

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

Name of Office: Sharadchandra Mahavidyalaya, Shirdhon

Name of DDO/Code No. Incharge HM, Sharadchandra Mahavidyalaya, Shirdhon 06310100074

For the Month of June 2022

Region/Treasury/Sub-Treasury Code 3101

Sl No	Name of Employee	Pension Account No.	Period		Basic Pay (Rs.)	D.R. (Rs.)	D.A./7PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
1	ALLIAD HADUN ATTAR	063101002205AHAM8201V	01/6/2022	30/6/2022	92,500.00	0.00	28,675.00	12,118.00	
2	ABDULLA ISMAIL SHAIKH	063101002205AISAM7701V	01/6/2022	30/6/2022	92,500.00	0.00	28,675.00	12,118.00	
3	ISMAIL SATTAR TAMROLI	063101002205ISTAM8901K	01/6/2022	30/6/2022	22,800.00	0.00	7,068.00	2,987.00	
4	KAMALAKAR GORAKH GHOLAP	063101002205KGM7501F	01/6/2022	30/6/2022	87,300.00	0.00	27,063.00	11,437.00	
5	MAHEERUNNISA BARIUNIA SHIRMALE	063101002205MBSMB101V	01/6/2022	30/6/2022	84,800.00	0.00	26,288.00	11,109.00	
6	MD SHAKEELUDDIN MD ZAHEDUDDIN KAZI	063101002205MSMM801H	01/6/2022	30/6/2022	92,500.00	0.00	28,675.00	12,118.00	
7	PRASHANT UCHAVRAO GAMBHIRE	063101002205PKGM8201S	01/6/2022	30/6/2022	84,800.00	0.00	26,288.00	11,109.00	
8	RABANI RASHID SAYYED	063101002205RRSM7401M	01/6/2022	30/6/2022	92,600.00	0.00	28,706.00	12,131.00	
9	RAJARAM RAMKRISHANA BHISE	063101002205RRBM7601N	01/6/2022	30/6/2022	84,700.00	0.00	26,257.00	11,096.00	
10	SAJED AMAR CHAUS	063101002205SACM7701D	01/6/2022	30/6/2022	1,31,400.00	0.00	40,734.00	17,214.00	
11	SAMINA NARISAR SAYYED	063101002205SNSF8001F	01/6/2022	30/6/2022	87,300.00	0.00	27,063.00	11,437.00	
12	SHABINA MUJAHEDSAB PATEL	063101002205SLMP8301D	01/6/2022	30/6/2022	95,400.00	0.00	29,574.00	12,498.00	
13	SHRIMARI PREMNATH ADEGALE	063101002205SPAM8101L	01/6/2022	30/6/2022	87,300.00	0.00	27,063.00	11,437.00	
14	SURESH VASANTRAO KHOND	063101002205SVKM7401N	01/6/2022	30/6/2022	98,200.00	0.00	30,442.00	12,865.00	
15	SURYAKANT MADHAVRAO DALVE	063101002205SMDM7501U	01/6/2022	30/6/2022	95,400.00	0.00	29,574.00	12,498.00	
16	TAMROLI FARUK AHMEDSAB	063101002205TFAM8501C	01/6/2022	30/6/2022	64,900.00	0.00	20,119.00	8,502.00	
17	ZAKI ABDUL HAI KAZI	063101002205ZAKM8201W	01/6/2022	30/6/2022	84,700.00	0.00	26,257.00	11,096.00	

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

1,93,770.00

Add - Employee'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

1,93,770.00

Total Amount Rupees 193770.00/-

In words One Lac Ninety Three Thousand Seven 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, Sharadchandra Mahavidyalaya, Shirdhon

At Post Shirdhon TQ Kalamn Dist Osmanabad

For Use of Audit Officer:

1. Certified that the name amount of the individual's deduction and the total shown in column (8) have been checked with reference to the bill vide paragraph 224 of the Audit Manual
2. Certified that the rate of pay as shown in column (5) has been verified with the amount actually drawn in the bill
3. Certified that challan for Rs. is attached to this schedule

Displaying 1 to 26 of 29 records.

Pages 4 2 3

Verification Time : 21-06-2022 12:20:57.872

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OK

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

me
IIC Principal
Sharadchandra Mahavidyalaya
Shirdhon Tq. Kalamn

