

Terna Mahavidyalaya, Osmanabad.

SALARY FOR THE MONTH OF MARCH - 2020 (Teaching & Non-Teaching staff) (50%, 75%, 100% Payment)

CHIEF MINISTER, RELIEF FUND- COVID-19

Sr.No.	Name	Amount
1	Dr. A.G.Gholkar	7749
2	Dr. R.J.Sayyed	7749
3	Shri. S.D. Chavan	3210
4	Dr. B.S.Handibag	7749
5	Smt.Dr. A.D.Todkari	3506
6	Shri S.S.Sarwade	5768
7	Dr. D.B.More	6302
8	Smt. A.S.Sawargaonkar	7090
9	Dr. C.B.Jadhav	4434
10	Dr. Ukirde T.C.	2457
11	Dr. G.G.Hidge	3717
12	Shri. B.B.Patil	2367
13	Shri. R.M. Jagdale	1585
14	Shri. B.D.Nichal	1243
15	Shri. L.D.Shinde	1371
16	Shri. B.R.Jadhav	1151
17	Shri. V.N.Dahiwal	972
18	Shri. H.S.More	991
	Total =	69411

CH. NO. - 079350 DT. 21/04/2020 RS. 69411/-



*[Signature]*  
PRINCIPAL  
Terna Mahavidyalaya,  
(Arts, Science & Commerce)  
Osmanabad

*[Signature]*  
PRINCIPAL  
TERNA MAHAVIDYALAYA  
(Arts, Science & Commerce)  
Osmanabad

### GPF Abstract

GPF Abstract for the Subscriptions and Balance of the following Government Servants  
From Month Head 2024

Treasury: AURANGABAD DISTRICT TREASURY OFFICE(1191)

For the Month of April 2024  
Name: A. Q. Momin  
Name of the Office: Terna Mahavidyalaya (Arts, Science & Commerce) (00310100000)  
Treasury: A. Q. Momin  
Date: 04.05.2024

Sl. No.	Service Name	No. of Govt. Servants	PAY GRP	Subs	Pay DA Acc Morte	GPF Acc	Balance Amount	Total
	170000	11		22,000	0	0	0	22,000
			2024-11	22,000	0	0	0	22,000

Total Subscriptions for Month of April 2024: 22,000/- Rupees Only

Prepared by: A. Q. Momin  
Date: 04.05.2024

#### CERTIFICATE

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

Dated: 04/05/2024

*(Signature)*  
PRINCIPAL  
Terna Mahavidyalaya  
(Arts, Science & Commerce)  
Osmanabad

Name of the Officer

Date of the Statement

- 1. Certified that the names, amounts of contributions, deductions & the total shown in column (7) have been checked by reference to the bill with the amount of Rs. 22,000/- Rupees Only.
- 2. Certified that the names of the Govt. Servants in column (2) have been verified with the amounts actually drawn in the bill.

Dated: 04/05/2024

Signature of the Officer

Signature of Treasury Officer  
Treasury: A. Q. Momin  
Date: 04/05/2024

Treasury Officer / Pay and Accounts Officer

Stamp: 04/05/2024 11:07:15 AM

Stamp: 04/05/2024 11:07:15 AM



*(Signature)*  
**PRINCIPAL**  
TERNA MAHAVIDYALAYA  
(Arts, Science & Commerce)  
Osmanabad

FORM XII

Certificate Attached with the Paybill in respect of class IV Govt. Servants for the Month of April 2020

Paid in May 2020 for the office of Terna Mahavidyalaya (Arts, Science)

Certified that the sum of (₹) 10500 has been deducted from the salary for the month of April 2020

Displaying 1 to 5 of 5 records

Pages << < 1 > >>

1	Subscription	10500
2	Refund of Withdrawal	0
3	DA Areas	0
Total (₹)		10500

Total Deduction in Words (₹): Ten Thousand Five Hundred Only.

Displaying 1 to 5 of 5 records

Pages << < 1 > >>

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 24/4/2020

*[Signature]*  
PRINCIPAL  
Terna Mahavidyalaya (Arts, Science & Commerce)  
Osmanabad

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME 24-04-2020 11:01:53.143

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

Verification Time: 24-04-2020 11:01:58.234  
Generated By: HTE SEVAARTH



*[Signature]*  
PRINCIPAL  
TERNA MAHAVIDYALAYA  
(Arts, Science & Commerce)  
Osmanabad

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

Treasury: AURANGABAD, DISTRICT TREASURY OFFICE(3101)

For the Month of April 2020

Office : A. G. Mumbai

Name of the Office : Terna Mahavidyalaya (Arts, Science (06310100006)

Displaying 1 to 13 of 13 records.

Pages : 1

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/To/Inst	Total	Remarks
1	JDAUHE/6530	GHOLKAR ASHOK GAJENDRA(06DHEAGM6501)	198700 0	15,000	0	0	0	0/0	15,000	
2	JDAUHE/6531	SAYED ARASHEED AJILANI(06DHEARM3401)	198700 0	10,000	0	0	0	0/0	10,000	
3	JDAUHE/6532	SAWARGAONKAR ARUNA SHANKARRAO(06DHEASSF6401)	181800 0	10,000	0	0	0	0/0	10,000	
4	JDAUHE/6534	HANDBAG BHARAT SOPANRAO(06DHEBSTM6401)	198700 0	10,000	0	0	0	0/0	10,000	
5	JDAUHE/6547	PATIL BALASAHEB BABURAO(06DHEBBPM6301)	26900 0	4,000	0	0	0	0/0	4,000	
6	JDAUHE/6549	JAGDALE RAJKUMAR MAHADEV(06DHERNUM6901)	18020 0	4,000	0	0	0	0/0	4,000	
7	JDAUHE/6551	HIDGE GURLING GANPATRAO(06DHEGGHM6501)	95300 0	5,000	0	0	0	0/0	5,000	
8	JDAUHE/6554	JADHAV BHASKAR RAWAN(06DHEBRJM7101)	13090 0	3,000	0	0	0	0/0	3,000	
9	JDAUHE/6735	MORE DNYANOBA BHIMRAO(06DHEDBM6901)	161600 0	6,000	0	0	0	0/0	6,000	
10	JDAUHE/7618	SARWADE SUSHILKUMAR SHANKARRAO(06DHESSM7102)	147900 0	15,000	0	0	0	0/0	15,000	
11	JDAUHE/7923	JADHAV CHANDRAJIT BHALCHANDRA(06DHECBJM7501)	113700 0	6,000	0	0	0	0/0	6,000	
<b>TOTAL (*)</b>				<b>88,000</b>			<b>0</b>		<b>88,000</b>	

Total Deduction In Words (\*): Eighty Eight Thousand Only.

Displaying 1 to 13 of 13 records.

Pages : 1

CERTIFICATE

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

Dated 24/4/2020

*[Signature]*  
PRINCIPAL

Principal  
Terna Mahavidyalaya (Arts/Science)  
(Arts, Science & Commerce)  
Osmanabad

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 24/4/2020

Initials of the Auditor

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



*[Signature]*  
PRINCIPAL  
TERNA MAHAVIDYALAYA  
(Arts, Science & Commerce)  
Osmanabad

Schedule showing the Subscriptions and Refund of the GPF (CLASS IV) for following Government Servants  
From Major Head 3009

Treasury : AURANGABAD DISTRICT TREASURY OFFICE(3101)

For the Month of April 2020

Name of the Office : Terna Mahavidyalaya (Arts, Science (06310100006)

Displaying 1 to 6 of 6 records.

Pages: 1

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Inst/TotInst	Cur Total	Remarks
1	JDAUHE/6552	NICHAL BALAJI DAGDU(06DHEEDNN7201)	14130.0	3,000	0	0	0	0.0	3,000	
2	JDAUHE/6553	SHINDE LAXMAN DAGDU(06DHELDMS7101)	15580.0	3,000	0	0	0	0.0	3,000	
3	JDAUHE/6555	DAHMAL MSHNU NAGNATH(06DHEVNDM6501)	11040.0	1,500	0	0	0	0.0	1,500	
4	JDAUHE/6556	MORE HANUMANT SITARAM(06DHEHSMR6601)	11260.0	3,000	0	0	0	0.0	3,000	
TOTAL (-):					10,500		0		10,500	

Total Deduction In Words (-) : Ten Thousand Five Hundred Only.

Displaying 1 to 6 of 6 records.

Pages: 1

CERTIFICATE

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

Dated 24/4/2020

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 24/4/2020

Initials of the Auditor

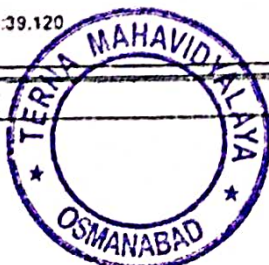
Portion for Treasury Office  
Treasury Voucher No. and Date  
Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME 24-04-2020 11:03:38.963

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

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\* Generated By HTESEVAARTH



PRINCIPAL  
TERNA MAHAVIDYALAYA  
(Arts, Science & Commerce)  
Osmanabad

Use Esc to navigate. Use Esc to Close Menu

Worklist

Reports

Last Login 24 Apr, 20 00 52

## FORM-2 (Regular)

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

(As referred to in para no. 14,15,17 &amp; 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

Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme  
Name of Office: Terna Mahavidyalaya (Arts, Science)  
Name of DDO/Code No.: Terna Mahavidyalaya (Arts, Science) 06310100006

For the Month of April 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	ANGHA DATTATRYA TODKARI	063101002205ADTF7101U	01/4/2020	30/4/2020	89,900.00	0.00	0.00	10,519.00	
2	SUDHAKAR DEVENDRA CHAVAN	063101002205SDCM8001O	01/4/2020	30/4/2020	82,300.00	0.00	0.00	9,630.00	
3	TULSHEERAM CHANDRASEN UKIRDE	063101002205TCUM8101B	01/4/2020	30/4/2020	63,000.00	0.00	0.00	7,371.00	

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	27,520.00	
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	27,520.00	

Total Amount Ruppes: 27520.0/-

In words Twenty Seven Thousand Five 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. &amp; 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]*  
PRINCIPAL  
Terna Mahavidyalaya,  
(Arts, Science & Commerce)  
Osmanabad Road,  
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

Verification Time:-24-04-2020 11:10:38.038  
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*[Signature]*  
PRINCIPAL  
TERNA MAHAVIDYALAYA  
(Arts, Science & Commerce)  
Osmanabad

Govt. Rec.: Sr. Maha. NGC-3589/(1855)/ViShi-2, Dt.5 July 1989  
Jr. Maha. KMV/88-89/11273/85 Dt. 3 April 1990 Index No. J 59.28  
Website: <http://www.ternamvo.org>  
Estd. :1989

Office: 02472-229652  
Fax : 02472-229472  
E-Mail: [ternamo@rediffmail.com](mailto:ternamo@rediffmail.com)  
NAAC Re-Accreditation Grade: B

Terna Public Charitable Trust's,  
**Terna Mahavidyalaya (Arts, Science & Commerce), Osmanabad.**

P. B. No. 51, Plot No.1, M.I.D.C. Area, Osmanabad. Tn. & Dist.- Osmanabad. 413 501. (Maharashtra State)

**Dr. Padmasinha Patil**  
EX-M.P. & Ex-Minister, Maharashtra State  
**President**

**Dr. Ashok Gholkar**  
M.A., M.Phil., Ph.D.  
**Principal**

Ref. No. TMO/2020-21/ 688

Date : 05/05/2020

To,  
LIC of India,  
Osmanabad Branch,  
Solapur Road, Osmanabad.

**Subject :- Teaching & Non Teaching Employees deduction of LIC Premium for  
the month of APRIL-2020 (PA CODE NO.372394  
SUB PA CODE NO.004 )**

Respected Sir,

With reference to subject above, I am sending here with the cheque of Rs. 116260/- (ONE LAKH SIXTEEN THOUSAND TWO HUNDRED SIXTY ONLY ) as a LIC Premium for the month of APRIL -2020 of our Teaching & Non- Teaching Employees please accept it and return the receipt of the same.

With regards.

Yours Faithfully,

  
( Dr. A.G. Gholkar )

PRINCIPAL

Terna Mahavidyalaya  
(Arts, Science & Commerce)  
Osmanabad

Encl :- 1) List of Teaching and Non-Teaching Employees  
with deduction amount.

2) Ch.No. 079352 Date :- 05/05/2020  
Rs. 116260/-



  
PRINCIPAL  
TERNA MAHAVIDYALAYA  
(Arts, Science & Commerce)  
Osmanabad



1025200

संश्लेषित समग्र/एन सीएस  
संश्लेषित समग्र/एन सीएस  
एन सीएस/एन सीएस/एन सीएस

शाखा - Branch 406 (INDIA OSMANABAD)  
दिनांक - Date 05/03/2020-16 BY DEEVAN JYOTI  
एन सीएस टि. नं. 6715 50 2000 5000  
एन सीएस कोड 44E OSMANABAD  
पिन कोड 413001 पिन 222784

588 COLLECTION RECEIPT

निम्नलिखित के लिए संचयन प्राप्त कर / वा केबल द्वारा  
Received with thanks Rs 115260.00 BY DEEVAN JYOTI  
चक्र नं. 19352 चेक दिनांक 05/03/2020

की रकम/मुद्रा/दिनांक LIC/एन सीएस  
Towards the following

Collection Amount 115260.00

Collection Number 859

R.A. Code 372394  
SUD R.A. Code

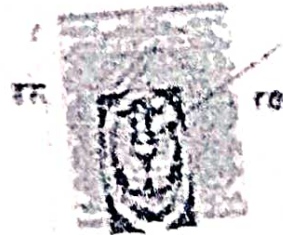
वैध दिनांक (FROM) 04/2020  
वैध दिनांक (TO) 04/2020

एन सीएस टि. नं. 19352 एक लाख पचास हजार दो सौ रुपये  
115260.00

चेक द्वारा भुगतान होने पर जारी की गयी रसीद चेक की रकम मिलने पर वैध होगी।  
Receipt of payment made by cheque is issued subject to  
realisation of the cheque.

MURARI / O

PRINCIPAL  
TERNA MAHAVIDYALAYA  
2015 COMM & SCIENCE MIDC AREA  
OSMANABAD



CC LIC & ... Time Guarantee Pension  
CC PIA ... ANTI wef 12.09.2018



PRINCIPAL  
TERNA MAHAVIDYALAYA  
(Arts, Science & Commerce)  
Osmanabad



## Accidental Insurance Behemo

State Government Employees Group Individual Accidental Insurance Behemo (0121607501)  
Statement Showing deduction of GroupWise Employees from payroll

For the Month of February 2022

Name of the Office : Terna Mahavidyalaya (Arts, Beloneo

DDO Name And Designation : Terna Mahavidyalaya (Arts, Beloneo, DEFAULT DESIGNATION

Name of Controlling Officer and Designation :

Details Of Contribution :

Displaying 1 to 14 of 14 records.

Pages : 11 < [ 1 ] > 11

SR.No	GroupWise Details	Count of Employees	Details of Deduction		
			Contribution	Service Tax	Total Amount
1	A	11	3,300	594	3,894
2	B	0	0	0	0
3	BH2	0	0	0	0
4	C	2	600	108	708
5	D	4	1,200	216	1,416
6	Total	17	5,100	918	6,018

Sevarth Bill No and Date:9920174147 and 11/02/2022

Signature:.....

Voucher No. and Voucher Date:.....

Name OF the DDO:Terna Mahavidyalaya (Arts, Science

Designation Of the DDO:DEFAULT DESIGNATION

Signature:.....

Name of The Controlling Officer:.....

Designation of The Controlling Officer:.....

Displaying 1 to 14 of 14 records.

Pages : 11 < [ 1 ] > 11

  
PRINCIPAL  
Terna Mahavidyalaya,  
(Arts, Science & Commerce)  
Osmanabad

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Print Export To: Excel PDF

OK



  
PRINCIPAL  
TERNA MAHAVIDYALAYA  
(Arts, Science & Commerce)  
Osmanabad

## Accidental Insurance Scheme

State Government Employees Group Individual Accidental Insurance Scheme(8121507501)  
Statment Showing deduction of GroupWise Employees from paybill  
For the Month of February 2021

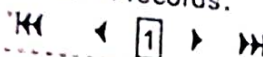
Name of the Office : Terna Mahavidyalaya (Arts, Science

DDO Name And Designation : Terna Mahavidyalaya (Arts, Science,DEFAULT DESIGNATION

Name of Controlling Officer and Designation :

Details Of Contribution :

Displaying 1 to 14 of 14 records.

Pages : 

SR.No	GroupWise Details	Count of Employees	Details of Deduction		
			Contribution	Service Tax	Total Amount
1	A	11	3,300	594	3,894
2	B	0	0	0	0
3	Bnz	0	0	0	0
4	C	3	900	162	1,062
5	D	4	1,200	216	1,416
6	Total	18	5,400	972	6,372

Sevvaarth Bill No and Date:9920174147 and 08/02/2021

Signature:.....

Voucher No. and Voucher Date:.....

Name OF the DDO:Terna Mahavidyalaya (Arts, Science

Designation Of the DDO:DEFAULT DESIGNATION

Signature:.....


Name of The Controlling Officer:.....

Desination of The Controlling Officer:.....

Displaying 1 to 14 of 14 records.

Pages : 

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Print 



  
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TERNA MAHAVIDYALAYA  
(Arts, Science & Commerce)  
Osmanabad