

GPF Abstract

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

Treasury: AURANGABAD, DISTRICT TREASURY
OFFICE(3101)

For the Month of April 2021

AG Office : A. G. Mumbai

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

Displaying 1 to 3 of 3 records.

Pages : ❧ < 1 > ❧

SRNO.	Series Name.	No. of Govt. Servant	PAY-DP	Subs	Pay/DA Arr Margo	GPF Arr	Refund Amount	Total
1	JDAUHE	11		94,000	0	0	0	94,000
			TOTAL()	94,000	0		0	94,000

Total Deduction In Words () : Ninety Four Thousand Only.

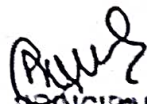
Displaying 1 to 3 of 3 records.

Pages : ❧ < 1 > ❧

CERTIFICATE

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

Dated : 12/4/2021


Principal
Terna Mahavidyalaya
(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 : 12/4/2021



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


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 2021

Paid in May 2021 for the office of Terna Mahavidyalaya (Arts, Science

Certified that the sum of (₹) 14000 has been deducted from the salary for the month of April 2021

Displaying 1 to 5 of 5 records.

Pages :

1. Subscription.....	:14000
2. Refund of Withdrawal.....	:0
3. DA Arrears.....	:0
Total (₹).....	:14000
Total Deduction In Words (₹) :Fourteen Thousand Only.	

Displaying 1 to 5 of 5 records.

Pages :

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).

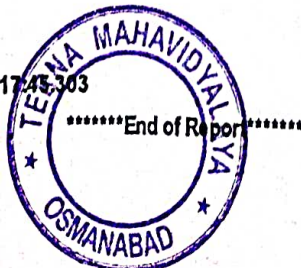
Dated :12/4/2021

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 :12-04-2021 11:17:48:303



PRINCIPAL
TERNA MAHAVIDYALAYA
(Arts, Science & Commerce)
Osmanabad

Schedule showing the Subscriptions and Refund of the GPF for following Government Servants
From Major Head 8000

Treasury : AURANGABAD ,DISTRICT TREASURY
OFFICE(3101)

the Month of April 2021

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 Mergo	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	JDAUHE/6530	GHOLKAR ASHOK GAJENDRA(06DHEAGGM3501)	211800 0	15,000	0	0	0	0/0	15,000	
2	JDAUHE/6531	SAYED A.RASHEED AJILANI(06DHEARAM6401)	211800 0	10,000	0	0	0	0/0	10,000	
3	JDAUHE/6532	SAWARGAONKAR ARUNA SHANKARRAO(06DHEASSF6401)	193800 0	10,000	0	0	0	0/0	10,000	
4	JDAUHE/6534	HANDBAG BHARAT SOPANRAO(06DHEBSHM6401)	211800 0	10,000	0	0	0	0/0	10,000	
5	JDAUHE/6547	PATIL BALASAHEB BABURAO(06DHEBBPM6301)	27710 0	0	0	0	0	0/0	0	
6	JDAUHE/6549	JAGDALE RAJKUMAR MAHADEV(06DHERMJM6901)	18560 0	4,000	0	0	0	0/0	4,000	
7	JDAUHE/6551	HIDGE GURLING GANPATRAO(06DHEGGHM6501)	98200 0	10,000	0	0	0	0/0	10,000	
8	JDAUHE/6554	JADHAV BHASKAR RAWAN(06DHEBRJM7101)	13490 0	4,000	0	0	0	0/0	4,000	
9	JDAUHE/6735	MORE DNYANOBA BHIMRAO(06DHEDBMM6901)	172200 0	10,000	0	0	0	0/0	10,000	
10	JDAUHE/7618	SARWADE SUSHILKUMAR SHANKARRAO(06DHESSM7102)	157600 0	15,000	0	0	0	0/0	15,000	
11	JDAUHE/7923	JADHAV CHANDRAJIT BHALCHANDRA(06DHECBJM7501)	117100 0	6,000	0	0	0	0/0	6,000	
TOTAL (C)				94,000			0		94,000	

Total Deduction In Words (C): Ninety Four Thousand Only.

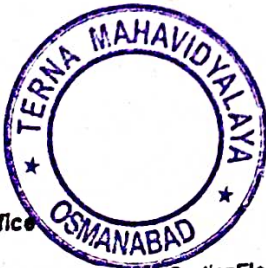
Displaying 1 to 13 of 13 records.

Pages : 1

CERTIFICATE

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

Dated :12/4/2021



For use of Audit Office

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

[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 8009

for the Month of April 2021

Treasury : AURANGABAD, DISTRICT TREASURY
OFFICE (3101)

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

Displaying 1 to 6 of 6 records.

Pages :

Sr.No.	Account No.	Name of Govt. Servant (Employee Code)	Pay-DP	Subs	Pay/DA Arr Mergo	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	JDAUHE/6552	NICHAL BALAJI DAGDU(06DHEBDNM7201)	14560 0	4,000	0	0	0	0/0	4,000	
2	JDAUHE/6553	SHINDE LAXMAN DAGDU(06DHELDISM7101)	16050 0	4,000	0	0	0	0/0	4,000	
3	JDAUHE/6555	DAHIWAL VISHNU NAGNATH(06DHEVNDM6601)	11380 0	2,000	0	0	0	0/0	2,000	
4	JDAUHE/6556	MORE HANUMANT SITARAM(06DHEHSM6601)	11380 0	4,000	0	0	0	0/0	4,000	
TOTAL (C):				14,000			0		14,000	

Total Deduction In Words (C) : Fourteen Thousand Only.

Displaying 1 to 6 of 6 records.

Pages :

CERTIFICATE

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

Dated :12/4/2021

PRINCIPAL

Terna Mahavidyalaya
(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 :12/4/2021



Initials of the Auditor

Portion for Treasury Office

PRINCIPAL
TERNA MAHAVIDYALAYA
(Arts, Science & Commerce)
Osmanabad

**Schedule for the Recovery of Income Tax
From Major Head 0000**


For the Month of April 2021

Treasury : AURANGABAD ,DISTRICT TREASURY
OFFICE(3101)

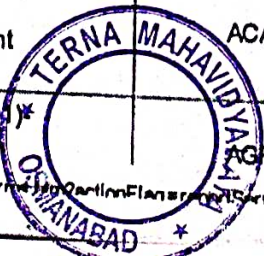
Name of the Office : Terna Mahavidyalaya (Arts, Science
(06310100000)

TAN NO. : NSKTo2413F

Displaying 1 to 15 of 15 records.

Pages : 

Sr. No.	(Employee Code), Name and Designation of Govt. Servant	Pan number	Gross	Amount of Deduction
1	(06DHESDCM3001)- CHAVAN SUDHAKAR DEVENDRA(Assistant Professor)	AFOPC2000C	1,13,450	12,500
2	(06DHEAGGM3501)- GHOLKAR ASHOK GAJENDRA(Principal)	AHUPG1848F	2,05,950	59,000
3	(06DHEBSHM3401)- HANDIBAG BHARAT SOPANRAO(Assistant Professor)	AACPH4026K	2,05,950	59,000
4	(06DHEGGHM3501)-HIDGE GURLING GANPATRAO(Librarian)	AAEPH2249E	1,23,950	15,000
5	(06DHECBJM7501)-JADHAV CHANDRAJIT BHALCHANDRA(Physical Director)	AEYTJ6383B	1,47,575	21,000
6	(06DHERMJM6901)- JAGDALE RAJKUMAR MAHADEV(senior Clerk)	ARLPJ7220R	51,254	500
7	(06DHEDBMM6901)-MORE DNYANOBA BHIMRAO(Assistant Professor)	AAVPM0243Q	2,16,450	39,000
8	(06DHEBBPM301)-PATIL BALASAHEB BABURAO(Head Clerk)	ABIPP2016L	70,525	4,000
9	(06DHESSM7102)- SARWADE SUSHILKUMAR SHANKARRAO(Assistant Professor)	DIWPS3011J	1,98,200	37,500
10	(06DHEASSF8401)- SAWARGAONKAR ARUNA SHANKARRAO(Assistant Professor)	APXPS8422A	2,43,450	47,000
11	(06DHEARAM3401)-SAYED ARASHEED A.JILANI(Assistant Professor)	ACAPS3181L	2,05,950	57,000
12	(06DHEADTF710)* TODKARI ANGHA	AGFPT8789A	1,23,950	



PRINCIPAL
TERNA MAHAVIDYALAYA
(Arts & Science)


IFMS

	DATTATRYA(Assistant Professor)			
13	(06DHETCUM8101)-UKIRDE TULSHEERAM CHANDRASEN(Assistant Professor)	AHCPU0433C	82,325	6,000
			TOTAL(°)	3,69,000
Total Deduction In Words (°): Three Lakh Sixty Nine Thousand only.				

Displaying 1 to 15 of 15 records.

Pages :

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


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

Treasury Officer / Pay and Accounts Officer

VERIFICATION TIME :12-04-2021 11:20:26.232

Verification Time:-12-04-2021 11:20:26.411
* Generated By HTESEVAARTH

Print Export To : PDF

OK




PRINCIPAL
TERNA MAHAVIDYALAYA
(Arts, Science & Commerce)
Osmanabad

Press F8 to Open Menu. Use UP, DOWN, LEFT, RIGHT Arrow keys to navigate. Use Esc to Close Last Login 20 Apr. 21 00:16

FORM-2 (Regular)

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

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: 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/7PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
	ANGHA DATTATRYA TOOKARI	063101002205ADTF7101U	01/4/2020	30/4/2020	89,900.00	0.00	15,283.00	10,519.00	11490=00
1	SUDHAKAR DEVENDRA CHAVAN	063101002205SDCM8001O	01/4/2020	30/4/2020	82,300.00	0.00	13,991.00	9,630.00	10507=00
3	TULSHEERAM CHANDRASEN UKIRDE	063101002205TCUMB101B	01/4/2020	30/4/2020	63,000.00	0.00	10,710.00	7,371.00	7594=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	29591=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	29591=00

Total Amount Rupees: 27520.00/-

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. & 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

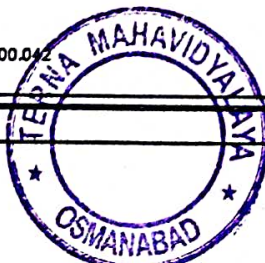
Signature
 Terna Mahavidyalaya (Arts, Science)
 Plot No. 1, MLD.C. Area
 Aurangabad Road,
 Osmanabad

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 3

Verification Time: 20-04-2021 10:34:00.04
 Generated By: HTSEVAARTH



OK

PRINCIPAL
 TERNA MAHAVIDYALAYA
 (Arts, Science & Commerce)
 Osmanabad

As marked with * are mandatory.
 Amounts are in INR.
 The dates are in DDMMYYYY format.



1963021

946

27/05/2021

भारतीय जीवन बीमा निगम
भारतीय जीवन बीमा निगम
(LIC) भारतीय जीवन बीमा निगम
(LIC) भारतीय जीवन बीमा निगम

INDIA OSMANABAD

शाखा - Branch:

6680

SHARDA ROAD

लिफ्ट - Sub Post Office:

946

OSMANABAD

कमलिका Tr.No.:

Pin: 413501 Ph: 222784

998 COLLECTION RECEIPT

Re. NIL by Cash

निम्नलिखित के लिए समायोजन प्राप्त *****114706.00 by Cash
Received with thanks (Mudra No. 105001 Cheque No. In Cash and / or
PRINCIPAL In Cheque from 021

श्रीमती/पुत्री/श्री. Smt./Ms./Sri.

Towards the following

Collection Amount 114706.00

Collection Number 1267

P.A. Code 372394

Sub-P.A. Code 004

Due Date (From) 04/2021

Due Date (to) 04/2021

Rupees One lakh fourteen thousand seven hundred
SIX ONLY

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 MUDRANK/O
realisation of the cheque.



PRINCIPAL
TERNA MAHAVIDYALYA
ARTS COMM & SCIENCE MIDC AREA
OSMANABAD

हस्ताक्षर / Signature

<< LIC's New Life Time Guarantee Pension
<< Plan PEEVAN NANTI wef 12.09.2018



PRINCIPAL
TERNA MAHAVIDYALAYA
(Arts, Science & Commerce)
Osmanabad

Govt. Rec.: Sr. Mahn. NGC-3589/(1855)/VISHI-2, Dt. 5 July 1989
Jr. Mahn. 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
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, Ta. & 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/2021-22/ 17

Date : 08 / 05 / 2021
24

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

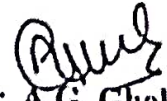
**Subject :- Teaching & Non Teaching Employees deduction of LIC Premium for
the month of APRIL -2021 (PA CODE NO.372394
SUB PA CODE NO.004)**

Respected Sir,

With reference to subject above, I am sending here with the cheque of Rs. 114706/- (ONE LAKH FORTEEN THOUSAND SEVEN HUNDRED SIX ONLY) as a LIC Premium for the month of ~~JANUARY~~ APRIL -2021 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. 105001 Date :- 05/08/2021
Rs. 114706




PRINCIPAL
TERNA MAHAVIDYALAYA
(Arts, Science & Commerce)
Osmanabad