



Jayprakash Education Society's
DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA

Barrister Tatyasaheb Mane Vidyanagar, Peth Vadgaon - 416112.
Dist. Kolhapur (Maharashtra) Ph.Office : 0230-2471086

'B' Re-accredited by NAAC
(Affiliated to Shivaji University, Kolhapur)



Founder Chairman : **Hon. Adv. Nanasaheb S. Mane**
B.A., LL.B., Ex.MLA

Chairman : **Shri. Satish S. Mane**
M.A., M.Phil

Principal : **Dr. S. D. Disale**
M.Sc. Ph.D
Mob. : 7709880950

Ref.: J/BAC/202 -202 /

Date :

6.3.1

**The institution has effective welfare measures
for teaching and non- teaching staff**

GPF Abstract

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

For the Month of December 2022

Treasury : KOLHAPUR ,DISTRICT TREASURY
OFFICE(2601)

AG Office : A. G. Mumbai

Name of the Office : Dr. Ambedkar College, Peth-Wadgaon
(06260100045)

Displaying 1 to 6 of 6 records.

Pages : << < 1 > >>

SR.NO.	Series Name.	No. of Govt. Servant	PAY-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Total
1	KRKOP	1		25,000	0	0	0	25,000
2	Not Applicable	1		0	0	0	0	0
3	SD	1		15,000	0	0	0	15,000
4	krkop	1		8,000	0	0	0	8,000
TOTAL (')				48,000	0		0	48,000

Total Deduction In Words (') : Forty Eight Thousand 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 :20/12/2022

Principal,

Incharge HM
Dr. Bahasabeh Ambedkar Mahavidyalaya
Dr. Ambedkar College, Peth-Wadgaon
Peth Wadgaon, Dist. Kolhapur, Maharashtra

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 :20/12/2022

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay and Accounts Officer

VERIFICATION TIME :20-12-2022 10:11:47.374

Verification Time:-20-12-2022 10:11:47.439

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Schedule showing the Subscriptions and Refund of the GPF for following Government Servants
From Major Head 0009

For the Month of December 2022

Treasury : KOLHAPUR ,DISTRICT TREASURY
OFFICE(2601)

AG Office : A. G. Mumbai

Name of the Office : Dr. Ambedkar College, Peth-Wadgaon
(06260100045)

Displaying 1 to 3 of 3 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/Tot.Inst	Total	Remarks
1	KRKOP/8132	GHATAGE JAYANT CHANDRAKANT (06DHEJCGM6801)	176500 0	25,000	0	0	0	0/0	25,000	
TOTAL ()				25,000			0		25,000	

Total Deduction In Words () : Twenty Five 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 :20/12/2022

Jah
Principal,

Incharge HM
Dr. Babasaheb Ambedkar Mahavidyalaya
Peth-Wadgaon, Dist. Kolhapur, Maharashtra

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 :20/12/2022

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :20-12-2022 10:13:40.525

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

Verification Time:-20-12-2022 10:13:40.692
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Schedule showing the Subscriptions and Deduct of the bill for following Government Servants
From May 2022

For the Month of December 2022

Treasury : KANAKPUR DISTRICT TREASURY
(09/10/2022)

AO Office : A. G. Mandal

Name of the Office : Dr. Anandkumar College, Bada Madhyan
(09/10/2022)

Employing 1 to 3 of 3 records.

Days : M T W

Sl.No.	Account No.	Name of Govt. Servant/Employer (A/B)	Pay/Bk	Sl.No	Pay/Bk Rate	Govt Rate	Deduct Rate	Total	Remarks
1	10/12/2022/100	DR. ANANDKUMAR (09/10/2022)	10000	1	10000	0	0	10000	
TOTAL	()				10000		0	10000	

Total Deduction In Words () : Fifteen Thousand Only.

Employing 1 to 3 of 3 records.

Days : M T W

CERTIFICATE

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

Dated : 20/12/2022

[Signature]
Principal,

Dr. Anandkumar College, Bada Madhyan
(09/10/2022)

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 226 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 : 20/12/2022

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME : 20-12-2022 10:14:30.810

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

Verification Time: 20-12-2022 10:14:31.065
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Schedule showing the Subscriptions and Refund of the GPF for following Government Servants
From Major Head 8009

For the Month of December 2022

Treasury : KOLHAPUR ,DISTRICT TREASURY
OFFICE(2601)

AG Office : A. G. Mumbai

Name of the Office : Dr. Ambedkar College, Peth-Wadgaon
(06260100045)

Displaying 1 to 3 of 3 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/Tot.Inst	Total	Remarks
1	krkop/12815	BURKULE DNYANESHWAR DEVARAO(06DHEDDBM/601)	44900 0	8,000	0	0	0	0/0	8,000	
TOTAL ([₹])				8,000			0		8,000	

Total Deduction In Words ([₹]): Eight 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 :20/12/2022

Principal,

Incharge HM,
Dr. Babasaheb Ambedkar Mahavidyalaya
Dr. Ambedkar College, Peth-Wadgaon
Peth Wadgaon, Dist. Kolhapur, Maharashtra

For use of Audit Office

Date of Encashment :

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2. Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated :20/12/2022

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :20-12-2022 10:15:13.940

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

Verification Time:-20-12-2022 10:15:13.999

* Generated By HTESEVAARTH

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FORM XII

Certificate Attached with the Paybill in respect of class IV Govt. Servants for the Month of December 2022

Paid in January 2023 for the office of Dr. Ambedkar College, Peth-Wadgaon

Certified that the sum of (`) 13000 has been deducted from the salary for the month of December 2022

Displaying 1 to 5 of 5 records.

Pages : 1

1. Subscription.....	:13000
2. Refund of Withdrawal.....	:0
3. DA Arrears.....	:0
Total (`).....	:13000
Total Deduction In Words (`) :Thirteen Thousand 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 :20/12/2022

Principal,

Dr. Babasaheb Ambedkar Mahavidyalaya
Dr. Ambedkar College, Peth-Wadgaon
Peth-Wadgaon, Pune-411004, Maharashtra

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :20-12-2022 10:12:41.890

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

Verification Time:-20-12-2022 10:12:41.959

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

For the Month of December 2022

Name of the Office : Dr. Ambedkar College, Peth-Wadgaon
(06260100045)

Treasury : KOLHAPUR ,DISTRICT TREASURY
OFFICE(2601)

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	Cur Inst/Tot.Inst	Total	Remarks
1	KRKOP/12069	ZAKARDE AJAYKRUSHNA DEVIDASRAO (06DHEADZM7501)	35000 0	4,000	0	0	0	0/0	4,000	
2	KRKOP/12070	DAGADE DNYANESHWAR MAHADEV (06DHEDMDM8101)	25600 0	3,000	0	0	0	0/0	3,000	
3	KRKOP/7016	KORE PRAKASH APPASO (06DHEPAKM6601)	38300 0	6,000	0	0	0	0/0	6,000	
4	KRKOP/7018	SHINDE RAJENDRA MADHAVRAO (06DHERMSM6802)	32700 0	4,000	0	0	0	0/0	4,000	
TOTAL ([^]):				17,000			0		17,000	

Total Deduction In Words ([^]) : Thirteen Thousand 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 :20/12/2022

Bale
Principal,

Incharge HM
Dr. Bhalasaheb Ambedkar Marathi Vidyalaya
Dr. Ambedkar College, Peth-Wadgaon
Peth Wadgaon, Dist. Kolhapur, Maharashtra

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 :20/12/2022

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :20-12-2022 10:16:05.096

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

FORM-2 (Regular)

Bill Group: Dr. Babasaheb Ambedkar Mahavidyalaya, Peth Vadgaon Month: December 22
 Year: 2022-2023

(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

Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme
 Name of Office: Dr. Ambedkar College, Peth-Wadgaon
 Name of DDO/Code No.: Incharge HM, Dr. Ambedkar College, Peth-Wadgaon 06260100045

For the Month of December 2022
 Region/Treasury/Sub-Treasury Code: 2601

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	AMIT ARVIND GURAV	062601002205AAGM8401F	01/12/2022	31/12/2022	71,000.00	0.00	24,140.00	9,514.00	
2	KIRAN ASHOK POWAR	062601002205KAPM8401C	01/12/2022	31/12/2022	27,600.00	0.00	9,384.00	3,699.00	
3	NANDKUMAR GUNDA KAMBLE	062601002205NGKM7401H	01/12/2022	31/12/2022	35,300.00	0.00	12,002.00	4,731.00	
4	RAHUL LAXMAN KAMBLE	062601002205RLKM8301Q	01/12/2022	31/12/2022	23,500.00	0.00	7,990.00	3,149.00	
5	RAKESH RAMESH SALUNKHE	062601002205RRSM9301J	01/12/2022	31/12/2022	20,300.00	0.00	6,902.00	2,721.00	
6	SAGAR ANANDA KUMBHAR	062601002205SAKM8401T	01/12/2022	31/12/2022	31,400.00	0.00	10,676.00	4,208.00	
7	SARJERAO VILAS PADMAKAR	062601002205SVPM7801Y	01/12/2022	31/12/2022	1,31,400.00	0.00	44,676.00	17,608.00	
8	SHESHANARAYAN SHRIMANT WADAVE	062601002205SSWM6301M	01/12/2022	31/12/2022	77,600.00	0.00	26,384.00	10,399.00	
9	SUNITA SADASHIV AMRUTSAGAR	062601002205SSAF8201S	01/12/2022	31/12/2022	92,500.00	0.00	31,450.00	12,395.00	
10	SWATI DIPAK GANBAWALE	062601002205SDGF8201H	01/12/2022	31/12/2022	15,000.00	0.00	5,100.00	2,010.00	

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	70,434.00	
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	70,434.00	

Total Amount Rupees: 70434.00/-
 In words Seventy Thousand Four 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.

[Signature]
Principal,
 Dr. Babasaheb Ambedkar Mahavidyalaya
 Peth Vadgaon, Dist. Kolhapur, Maharashtra

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, Dr. Ambedkar College, Peth-Wadgaon
 Dr. Babasaheb Ambedkar Mahavidyalaya, Barri, Tatyasaheb Mane Vidyanagar, Kolhapur Road Peth Vadgaon.

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



Press F8 to Open Menu. Use UP, DOWN, LEFT, RIGHT Arrow keys to navigate. Use Esc to Close Menu

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Last Login 19 Dec, 22 00:22

FORM-2 (Delayed Contributions)

Bill Group: Dr. Babasaheb Ambedkar Mahavidyalaya, Peth Vadgaon

Month: December

Year: 2022-2023

22

(As referred to in para no. 14,15,17 & 28 of Government Resolution, Finance Department, No. CPS 1007/16/SEK-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: Dr. Ambedkar College, Peth-Wadgaon

Name of DDO/Code No.: Incharge HM, Dr. Ambedkar College, Peth-Wadgaon

06260100045

For the Month of December 2022

Region/Treasury/Sub-Treasury Code: 2601

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	NANDKUMAR GUNDA KAMBLE	062601002205NGKM7401H	01/09/2008	30/09/2008	8,990.00	0.00	5,214.00	1,421.00	
2	RAHUL LAXMAN KAMBLE	062601002205RLKM8301Q	01/09/2008	30/09/2008	6,480.00	0.00	3,758.00	1,024.00	

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

2,445.00

Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Dther Deposits, 117-Government Employees Defined Contribution Pension scheme

0.00

Grand Total

2,445.00

Total Amount Ruppees: 2445.0/-

In words Two Thousand Four Hundred Forty 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: _____

Principal,

Dr. Babasaheb Ambedkar Mahavidyalaya
Peth Vadgaon, Dist. Kolhapur, Maharashtra

Signature

Incharge HM, Dr. Ambedkar College, Peth-Wadgaon

Dr. Babasaheb Ambedkar Mahavidyalaya, Barri. Tatyasaheb Mane Vidyanagar, Kolhapur Road Peth Vadgaon.

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

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OK

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