



दुरितांचे तिमिर जावो !
शिक्षण प्रसारक मंडळ, अणदूर संचलित

जवाहर कला, विज्ञान व वाणिज्य महाविद्यालय,

अणदूर, ता. तुळजापूर, जि. उस्मानाबाद-४१३ ६०३

नॅक मुल्यांकित

अध्यक्ष :- श्री. भा.फु. कस्तुरे

सचिव :- श्री. सि.ना.आलुरे गुरुजी

प्र. प्राचार्या :- डॉ. श्रीमती. एम्.बी.जाधव (Mob.9960242667)

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जा.क्र.जमअ/२०१७-१८ / ३९९

दिनांक २७ / २ / २०१८

प्रति,
मा. सहसंचालक,
उच्च शिक्षण, औरंगाबाद विभाग,
औरंगाबाद

विषय :- माहे फेब्रुवारी -२०१८ चे ऑनलाईन वेतन देयकाची हार्डकॉपी सादर करणे बाबत.

महोदय,

वरील विषयी विनंती करण्यात येते की, आमच्या महाविद्यालयातील शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांचे माहे माहे फेब्रुवारी -२०१८ चे या महिन्याचे ऑनलाईन वेतन देयक फॉरवर्ड केले असून हार्डकॉपी सोबत सादर करित आहोत.

माहे माहे फेब्रुवारी -२०१८ चे या महिन्याच्या वेतन देयकाप्रमाणे अदा करण्याकरीता कर्मचाऱ्यांचे वेतन व भत्ते यासाठी लागणारी रक्कम रुपये - ३५,७९,७४४/-

तरी कृपया माहे माहे फेब्रुवारी -२०१८ चे वेतन ऑनलाईन वेतनदेयकाची हार्डकॉपी स्विकारावी, ही विनंती.

सोबत -

१. माहे फेब्रुवारी -२०१८ चे वेतन ऑनलाईन वेतन देयक.

आपली विश्वासू

प्रभारी प्राचार्या

जवाहर कला, विज्ञान व वाणिज्य महाविद्यालय
अणदूर, ता. तुळजापूर, जि. उस्मानाबाद.

① हमीपत्र नाही
② staffic report नाही
③ income tax विवरण नाही
④
६/३/१८

Outer Page Of Monthly Pay Bill
(As per Govt Resolution No Dated)

Bill For : Jawahar Arts, Science -A,B,B N Gz,C,D-Both Permanent

Name of Office : Jawahar Arts, Science

Month : February Year : 2018 Bill Id : 9940014841

Treasury/Sub Treasury Code: 3101 Treasury/Sub Treasury Name: AURANGABAD DISTRICT TREASURY OFFICE Drawing Officer's Code 06310100019 Drawing Officer's Designation Incharge HM Name Of Cluster/Beat/Block/Group: Name Of School: Percentage of Grant(%): 20/40/60/80/100 School Code: Bank Name/Branch Name:	HEAD OF ACCOUNT Administrative Department- Demand No. :W-02 Sector : Sub-Sector : Major Head :2202 Sub-Major Head :03 Minor Head :0104 Sub-Minor Head :01 Sub-Head :01 Detail-Head :01 SALARY Scheme Code : 22020872 (Object of Expenditure)	Scheme/Committed Charged / Voted Voucher No: Date:
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1	Detailed Head	Sub-Detailed Head	Row	Amount	Head Of Account Code
	A				
	Basic	1	1	1438270	2202087201
	D.A.	2	2	1956047	
	Transport Allowance	5	3	41600	
	Additional HRA	3	4	0	
	DA Arrears	16	5	0	
	H.R.A	3	6	143827	
	OTHER ALLOWANCE	3	7	0	
	Total Of 1	Total Salary	8	3579744	
		<-->Advances :-			
		GrossSalary	10	3579744	
003	Gross Amount		11	3579744	
	B				
004	Deductions Adj. By CAFO/Supri. /Admin. Officer				
	GPF_ABC		12	145000	8336501101
	GPF_D		13	10000	8336501101
005	Total(B)	AG. DED	14	155000	
006	Deductions Adj. By Treasury				
	C				
	DCPS Arr		15	0	
	8342 - DCPS Delayed		16	19151	8342508100
	8342 - DCPS Pay		17	0	8342508100
	8342 - DCPS DA		18	0	8342508100
	8658 - I. TAX		19	314300	8658518200
	0028 - Prof. Tax.		20	12600	0028001201
	8342 - DCPS		21	29512	8342508100
007	Total(C)	TR. DED	22	375563	
	Total Deductions:	(B+C)	23	530563	
	Net Pay:		24	3049181	
	Fee Details		25		
	Amount Recoverable during the year		26		
	Total Amount Paid Till Last Month		27		
	Balance To Be Credited		28		
	Amount Credited During This Month		29		
	Balance Fee P Ayable		30		

Note :-


 Incharge HM,
 Jawahar Arts, Science
IO PRINCIPAL
 Jawahar Arts, Science & Commerce
 College, Andapur,
 Tal. Tuliapur, Dist. Osmansabad

Bill Id (9940014841) MTR 19 - PERMANENT POSTS- Bill for Jawahar Arts, Science -[D, C, BnGz, B, A]										
	Name	PAGE 1	PAGE 2	PAGE 3	PAGE 4	PAGE 5	PAGE 6	PAGE 7	Total	
SL NO	Remarks									SL NO
1	OFFICI. PAY	2,87,260	3,41,320	2,84,900	2,76,100	1,57,840	68,780	22,070	14,38,270	1
2	LEAVE SAL.	0	0	0	0	0	0	0	0	2
3	O.A.	0	0	0	0	0	0	0	0	3
4	ADD HRA	0	0	0	0	0	0	0	0	4
5	DA ARR	0	0	0	0	0	0	0	0	5
6	D. A.	3,90,673	4,64,195	3,87,464	3,75,496	2,14,663	93,540	30,016	19,56,047	6
7	H. R. A.	28,726	34,132	28,490	27,610	15,784	6,878	2,207	1,43,827	7
8	TRANS.ALLW.	8,400	8,400	8,400	8,400	4,800	2,400	800	41,600	8
9	TOTAL	7,15,059	8,48,047	7,09,254	6,87,606	3,93,087	1,71,598	55,093	35,79,744	9
10	GROSS SAL.	7,15,059	8,48,047	7,09,254	6,87,606	3,93,087	1,71,598	55,093	35,79,744	10
11	GROSS TOT	7,15,059	8,48,047	7,09,254	6,87,606	3,93,087	1,71,598	55,093	35,79,744	11
FOR AUDIT OFFICE [S/L/O]										
12	GPF/DCPS A/c No.									12
DEDUCTIONS ADJUSTABLE BY AG										
13	GPF_GRP_D	0	0	0	0	0	7,000	3,000	10,000	13
14	GPF_GRP_ABC	37,000	33,000	27,000	26,000	18,000	4,000	0	1,45,000	14
15	GPF_ABC(PAY/DA ARR.MRG)	0	0	0	0	0	0	0	0	15
16	GPF_D(PAY/DA ARR.MRG)	0	0	0	0	0	0	0	0	16
17	GPF_ADV_GRP_ABC	0	0	0	0	0	0	0	0	17
18	GPF_ADV_GRP_D	0	0	0	0	0	0	0	0	18
19	Total AG Ded.	37,000	33,000	27,000	26,000	18,000	11,000	3,000	1,55,000	19
DEDUCTIONS ADJUSTABLE BY TRY										
20	DCPS DELAYED	0	4,837	4,520	4,690	5,104	0	0	19,151	20
21	DCPS PAY	0	0	0	0	0	0	0	0	21
22	DCPS DA	0	0	0	0	0	0	0	0	22
23	I. TAX	67,800	1,06,500	66,000	56,000	18,000	0	0	3,14,300	23
24	DCPS	0	6,918	6,464	6,708	7,300	2,122	0	29,512	24
25	DCPS ARR	0	0	0	0	0	0	0	0	25
26	PROF. TAX.	2,100	2,100	2,100	2,100	1,800	1,800	600	12,600	26
27	Tot.TRY.Ded.	69,900	1,20,355	79,084	69,498	32,204	3,922	600	3,75,563	27
28	Tot. Ded.	1,06,900	1,53,355	1,06,084	95,498	50,204	14,922	3,600	5,30,563	28
29	NET	6,08,159	6,94,692	6,03,170	5,92,108	3,42,883	1,56,676	51,493	30,49,181	29
	Net Payable	-	-	-	-	-	-	-	30,49,181	

SALARY FOR THE MONTH & YEAR
:February 2018
06310100019 -OFFICE NAME :Jawahar
Arts, Science

BILL GENERATION TIME : 26-02-2018
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IC PRINCIPAL
Jawahar Arts, Science & Commerce
College, Andapur,
Tal. Tulapur, Dist. Osmanabad

GROUP ABSTRACT

SL No.	Name	GROUP -N.A.-	GROUP A	GROUP B	GROUP B N Gz	GROUP C	GROUP D	TOTAL	SL No.
1	OFFICI. PAY		12,91,990	0	0	79,980	66,300	14,38,270	1
2	O.A		0	0	0	0	0	0	2
3	ADD HRA		0	0	0	0	0	0	3
4	DA ARR		0	0	0	0	0	0	4
5	D. A.		17,57,106	0	0	1,08,773	90,168	19,56,047	5
6	H. R. A.		1,29,199	0	0	7,998	6,630	1,43,827	6
7	TRANS.ALLW.		37,200	0	0	2,000	2,400	41,600	7
8	TOTAL	0	32,15,495	0	0	1,98,751	1,65,498	35,79,744	8
9	GROSS SAL.		32,15,495	0	0	1,98,751	1,65,498	35,79,744	9
10	GROSS TOT.		32,15,495			1,98,751	1,65,498	35,79,744	10
FOR AUDITO									
DEDUCTIONS ADJUSTABLE BY AG									
11	GPF_GRP_D		0	0	0	0	10,000	10,000	11
12	GPF_GRP_ABC		1,32,000	0	0	13,000	0	1,45,000	12
13	GPF_ABC(PAY/DA ARR.MRG)		0	0	0	0	0	0	13
14	GPF_D(PAY/DA ARR.MRG)		0	0	0	0	0	0	14
15	GPF_ADV_GRP_ABC		0	0	0	0	0	0	15
16	GPF_ADV_GRP_D		0	0	0	0	0	0	16
17	TOT.AG.DED	0	1,32,000	0	0	13,000	10,000	1,55,000	17
DEDUCTIONS ADJUSTABLE BY TRY									
18	DCPS DELAYED		19,151	0	0	0	0	19,151	18
19	DCPS PAY		0	0	0	0	0	0	19
20	DCPS DA		0	0	0	0	0	0	20
21	I. TAX		3,12,300	0	0	2,000	0	3,14,300	21
22	DCPS		27,390	0	0	0	2,122	29,512	22
23	DCPS ARR		0	0	0	0	0	0	23
24	PROF. TAX.		9,300	0	0	1,500	1,800	12,600	24
25	TOT.TR.DED	0	3,68,141	0	0	3,500	3,922	3,75,563	25
26	TOTAL DEDS	0	5,00,141	0	0	16,500	13,922	5,30,563	26
27	NET AMT.		27,15,354	0	0	1,82,251	1,51,576	30,49,181	27

SALARY FOR THE MONTH & YEAR
:February 2018
OFFICE NAME :Incharge HM,Jawahar
Arts, Science

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IC PRINCIPAL
Jawahar Arts, Science & Commerce
College, Andadur,
Tal. Tuljapur, Dist. Osmanabad

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

For the Month of February 2018

Treasury : AURANGABAD ,DISTRICT TREASURY
OFFICE(3101)

AG Office : A. G. Mumbai


Name of the Office : Jawahar Arts, Science
(06310100019)

SR.NO.	Series Name.	No. of Govt. Servant	PAY-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Total
1	JDAUHE	32		1,45,000	0	0	0	1,45,000
			TOTAL ()	1,45,000	0		0	1,45,000
Total Deduction In Words () : One Lakh Fourty Five Thousand Only.								

CERTIFICATE

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

Dated :26/2/2018


IC PRINCIPAL
Incharge HM
Jawahar Arts, Science & Commerce
College, Andadur,
Tal. Tuljapur, Dist. 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 :26/2/2018

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 :26-02-2018 15:49:50.561

Verification Time:-26-02-2018 15:49:57.441

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