

दुरितांचे तिमिर जावो !

Shikshan Prasarak Mandal's Anadur

JAWAHAR ART'S, SCIENCE & COMMERCE COLLEGE, ANADUR

Tq. Tuljapur, Dist. Osmanabad-413 603

NAAC GRADE - B++(CUPA 2.81)

olc



President :- Shri. B.F.Kasture

Secretary :- Shri. S.N. Alure Guruji

I/C Principal :- Dr.Smt. M.B. Jadhav(Mob.9960242667)

☎ :- (02471) 246037, 246737

Ref : JMA/2018-19/355-2

Date 01/02/2019

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

विषय :- माहे जानेवारी - २०१९ चे ऑनलाईन वेतन देयकाची हार्डकॉपी सादर करणे बाबत.

महोदय,

उपरोक्त विषयी विनंती करण्यात येते की, आमच्या महाविद्यालयातील शिक्षक व शिक्षकेतर कर्मचा-यांचे माहे जानेवारी -२०१९ या महिन्याचे ऑनलाईन वेतन देयक फॉरवर्ड केले असून त्याची हार्डकॉपी सोबत देत आहोत.

माहे जानेवारी - २०१९ या महिन्याच्या वेतन देयकाप्रमाणे कर्मचा-यांच्या वेतन व भत्ते अर्दा करण्याकरीता लागणारी रक्कम रुपये - ४०,८३,९४६/-

तरी कृपया माहे जानेवारी - २०१९ चे ऑनलाईन वेतन देयकाची हार्डकॉपी स्विकारावी , ही विनंती.

सोबत -

1. माहे जानेवारी - २०१९ चे ऑनलाईन वेतन देयक.

आपला विश्वासू,

प्राचार्य

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

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 : January Year : 2019 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	1602280	2202087201
	D.A.	2	2	2275238	
	Transport Allowance	5	3	42800	
	Additional HRA	3	4	0	
	DA Arrears	16	5	0	
	H.R.A	3	6	160228	
	OTHER ALLOWANCE	3	7	3400	
	Total Of 1	Total Salary	8	4083946	
		<-->Advances :-			
		GrossSalary	10	4083946	
003	Gross Amount		11	4083946	
	B				
004	Deductions Adj. By CAFO/Supri. /Admin. Officer				
	GPF_ABC		12	213000	8336501101
	GPF_D		13	18000	8336501101
005	Total(B)	AG. DED	14	231000	
006	Deductions Adj. By Treasury				
	C				
	DCPS Arr		15	0	
	8342 - DCPS Delayed		16	18877	8342508100
	8342 - DCPS Pay		17	0	8342508100
	8342 - DCPS DA		18	0	8342508100
	8658 - I. TAX		19	334300	8658518200
	0028 - Prof. Tax.		20	8600	0028001201
	8342 - DCPS		21	32493	8342508100
007	Total(C)	TR. DED	22	394270	
	Total Deductions:	(B+C)	23	625270	
	Net Pay:		24	3458676	
	Fee Details		25		
	Amount Recoverable during the year		26		



PRINCIPAL
Jawahar Arts, Science & Commerce
College Anandur,
Tal. Pilsani Dis. Jalgaon

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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	3,14,420	3,55,330	3,09,780	2,88,990	2,39,600	70,860	23,300	16,02,280	1
2	LEAVE SAL.	0	0	0	0	0	0	0	0	2
3	O.A.	0	0	0	0	3,400	0	0	3,400	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.	4,46,475	5,04,569	4,39,887	4,10,367	3,40,232	1,00,622	33,086	22,75,238	6
7	H. R. A.	31,442	35,533	30,978	28,899	23,960	7,086	2,330	1,60,228	7
8	TRANS.ALLW.	8,400	8,400	8,400	8,400	6,000	2,400	800	42,800	8
9	TOTAL	8,00,737	9,03,832	7,89,045	7,36,656	6,13,192	1,80,968	59,516	40,83,946	9
10	GROSS SAL.	8,00,737	9,03,832	7,89,045	7,36,656	6,13,192	1,80,968	59,516	40,83,946	10
11	GROSS TOT	8,00,737	9,03,832	7,89,045	7,36,656	6,13,192	1,80,968	59,516	40,83,946	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	11,000	7,000	18,000	13
14	GPF_GRP_ABC	45,000	44,000	37,000	41,000	40,000	6,000	0	2,13,000	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.	45,000	44,000	37,000	41,000	40,000	17,000	7,000	2,31,000	19
DEDUCTIONS ADJUSTABLE BY TRY										
20	DCPS DELAYED	0	4,559	5,085	4,422	4,811	0	0	18,877	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	38,000	0	0	3,34,300	23
24	DCPS	0	7,306	8,149	7,086	7,711	2,241	0	32,493	24
25	DCPS ARR	0	0	0	0	0	0	0	0	25
26	PROF. TAX.	1,400	1,400	1,400	1,400	1,400	1,200	400	8,600	26
27	Tot. TRY.Ded.	69,200	1,19,765	80,634	68,908	51,922	3,441	400	3,94,270	27
28	Tot. Ded.	1,14,200	1,63,765	1,17,634	1,09,908	91,922	20,441	7,400	6,25,270	28
29	NET	6,86,537	7,40,067	6,71,411	6,26,748	5,21,270	1,60,527	52,116	34,58,676	29
	Net Payable	-	-	-	-	-	-	-	34,58,676	

SALARY FOR THE MONTH & YEAR
:January 2019
06310100019 -OFFICE NAME :Jawahar
Arts, Science

BILL GENERATION TIME : 01-02-2019
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College, Anadur,
Ta. Fuliapur Dist Osmanabad

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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		14,51,010	0	0	82,400	68,870	16,02,280	1
2	O.A.		3,400	0	0	0	0	3,400	2
3	ADD HRA		0	0	0	0	0	0	3
4	DA ARR		0	0	0	0	0	0	4
5	D. A.		20,60,434	0	0	1,17,008	97,796	22,75,238	5
6	H. R. A.		1,45,101	0	0	8,240	6,887	1,60,228	6
7	TRANS.ALLW.		38,400	0	0	2,000	2,400	42,800	7
8	TOTAL	0	36,98,345	0	0	2,09,648	1,75,953	40,83,946	8
9	GROSS SAL.		36,98,345	0	0	2,09,648	1,75,953	40,83,946	9
10	GROSS TOT.		36,98,345			2,09,648	1,75,953	40,83,946	10
FOR AUDITO									
DEDUCTIONS ADJUSTABLE BY AG									
11	GPF_GRP_D		0	0	0	0	18,000	18,000	11
12	GPF_GRP_ABC		1,91,000	0	0	22,000	0	2,13,000	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	1,91,000	0	0	22,000	18,000	2,31,000	17
DEDUCTIONS ADJUSTABLE BY TRY									
18	DCPS DELAYED		18,877	0	0	0	0	18,877	18
19	DCPS PAY		0	0	0	0	0	0	19
20	DCPS DA		0	0	0	0	0	0	20
21	I. TAX		3,32,300	0	0	2,000	0	3,34,300	21
22	DCPS		30,252	0	0	0	2,241	32,493	22
23	DCPS ARR		0	0	0	0	0	0	23
24	PROF. TAX.		6,400	0	0	1,000	1,200	8,600	24
25	TOT.TR.DED	0	3,87,829	0	0	3,000	3,441	3,94,270	25
26	TOTAL DEDS	0	5,78,829	0	0	25,000	21,441	6,25,270	26
27	NET AMT		31,19,516	0	0	1,84,648	1,54,512	34,58,676	27

SALARY FOR THE MONTH & YEAR
:January 2019
OFFICE NAME :Incharge HM,Jawahar Arts,
Science

VERIFICATION TIME :01-02-2019
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College, Anadur,
Tal Tuliapur Dist Osmanabad

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

For the Month of January 2019

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	33		2,13,000	0	0	0	2,13,000
			TOTAL ()	2,13,000	0		0	2,13,000
Total Deduction In Words () : Two Lakh Thirteen Thousand Only.								

CERTIFICATE

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

Dated :1/2/2019


PRINCIPAL
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 Tal. Tulapur 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 :1/2/2019

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 :01-02-2019 17:23:47.232

FORM XII

Certificate Attached with the Paybill in respect of class IV Govt. Servants for the Month of January 2019

Paid in February 2019 for the office of Jawahar Arts, Science

Certified that the sum of (₹) 18000 has been deducted from the salary for the month of January 2019


1. Subscription.....	:18000
2. Refund of Withdrawal.....	:0
3. DA Arrears.....	:0
Total (₹).....	:18000
Total Deduction In Words (₹) :Eighteen Thousand Only.	

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 :1/2/2019


PRINCIPAL
 Jawahar Arts, Science & Commerce
Incharge HM
 College, Anadur,
Jawahar Arts, Science
 Ta. Tuljapur Dist. Osmanabad

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

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

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FORM-2 (Delayed Contributions)

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

Month:
January

Year: 2018-2019

(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)


Schedule Showing Employer's contribution towards Tier I of the New Defined Contribution Pension Scheme									
Name of Office: Jawahar Arts, Science									
Name of DDO/Code No.:Incharge HM, Jawahar Arts, Science 06310100019									
For the Month of January 2019									
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-I 10% of (Basic + DP + DA) Rs.	Remarks
			From	To					
1	DAYANAND SAKHARAM KAMBLE	063101002205DSKM7401L	01/09/2011	30/09/2011	30,190.00	0.00	15,397.00	4,559.00	
2	HIREMATH RUDRAMMA SIDDHESHWAR	063101002205HRSF8101B	01/09/2011	30/09/2011	29,280.00	0.00	14,933.00	4,422.00	
3	MARUTI TRIMBAK MUSANDE	063101002205MTMM7501M	01/09/2011	30/09/2011	33,670.00	0.00	17,172.00	5,085.00	
4	SHAILESH BALBHIMRAO SHAIWALE	063101002205SBSM7902S	01/09/2011	30/09/2011	31,860.00	0.00	16,249.00	4,811.00	
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								18,877.00	
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								18,877.00	

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Total Amount Ruppees: 18877.0/-	
In words Eighteen Thousand Eight Hundred Seventy Seven	
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


PRINCIPAL
Jawahar Arts, Science & Commerce
College, Anapur,
Anapur Dist. Osmanabad

02/02/2019 11:01 AM