



दुरितांचे तिमिर जावो !
शिक्षण प्रसारक मंडळ, अणदूर संचलित

जवाहर कला, विज्ञान व वाणिज्य महाविद्यालय

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

NAAC - GRADE - B++ (CGPA 2.81)

अध्यक्ष : श्री. वी. एफ. कस्तुरे

सचिव : श्री. एस. एन. आलुरे गुरुजी

प्राचार्य : डॉ. उमाकांत चनशेट्टी (मोबा.9420488874)
(एम.एस्सी., एम.फील. पीएच.डी.)

फोन : (02471) 246037, 246737

जावक क्र. : JMA/2020-21/158

दिनांक : 20 / 01 / 2021

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

विषय :- माहे जानेवारी -२०२१ चे ऑनलाईन वेतन देयकाची हार्डकॉपी सादर करणे बाबत.

महोदय,

वरील विषयी विनंती करण्यात येते की, आमच्या महाविद्यालयातील शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांचे माहे जानेवारी -२०२१ या महिन्याचे ऑनलाईन वेतन देयक फॉरवर्ड केले असून हार्डकॉपी सोबत सादर करित आहोत.

माहे जानेवारी -२०२१ या महिन्याच्या वेतन देयकाप्रमाणे अदा करण्याकरीता कर्मचाऱ्यांचे वेतन व भत्ते यासाठी लागणारी रक्कम रुपये - ५६,२१,९४७/-

तरी कृपया माहे जानेवारी - २०२१ चे ऑनलाईन वेतनदेयकाची हार्डकॉपी स्विकारावी, ही विनंती.

सोबत -

१. माहे जानेवारी -२०२१ 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,N Gz,C,D-Both Permanent

Name of Office : Jawahar Arts, Science
Month : January Year : 2021 Bill Id : 9940014841

Treasury/Sub Treasury Code: 3101 Treasury/Sub Treasury Name: AURANGABAD ,DISTRICT TREASURY OFFICE	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:
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:		

1	Detailed Head	Sub-Detailed Head	Row	Amount	Head Of Account Code
	A				
	Basic	1	1	4326950	2202087201
	D.A	2	2	183107	
	Transport Allowance	5	3	42400	
	Additional HRA	3	4	0	
	DA Arrears	16	5	0	
	S. P.	9	6	4500	
	Washing Allowance	6	7	0	
	7PC DA		8	716601	
	H.R.A	3	9	348389	
	Total Of 1	Total Salary	10	5621947	
		<-->Advances :-			
		Gross Salary	12	5621947	
003	Gross Amount		13	5621947	
	B				
004	Deductions Adj. By CAFO/Supri./Admin. Officer				
	GPF_ABC		14	397000	8336510201
	GPF_D		15	18000	8336510201
005	Total(B)	AG. DED	16	415000	
006	Deductions Adj. By Treasury				
	C				
	DCPS Arr		17	0	
	8342 - DCPS Delayed		18	20346	8342519701
	8342 - DCPS Pay		19	0	8342519701
	8342 - DCPS DA		20	0	8342519701
	8658 - I. TAX		21	334300	8658518200
	0028 - Prof. Tax.		22	8400	0028001201
	8342 - DCPS		23	39116	8342519701
007	Total(C)	TR. DED	24	402162	
	Total Deductions:	(B+C)	25	817162	
	Net Pay:		26	4804785	
	Fee Details		27		
	Amount Recoverable during the year		28		
	Total Amount Paid Till Last Month		29		

Principal

Jawahar Arts, Science & Commerce College
Anadur, Tal. Tuljapur, Dist. Osmanabad.

Page Wise Abstract

Displaying 1 to 21 of 21 records.

Pages : 

Bill Id (9940014841) MTR 19 - PERMANENT POSTS- Bill for Jawahar Arts, Science -[D, C, BnGz, B, A]										
SL NO	Name	PAGE 1	PAGE 2	PAGE 3	PAGE 4	PAGE 5	PAGE 6	PAGE 7	Total	SL NO
1	OFFICI. PAY	8,95,900	10,03,600	9,07,500	8,04,500	6,04,450	97,860	13,140	43,26,950	1
2	LEAVE SAL.	0	0	0	0	0	0	0	0	2
3	SPL.PAY	0	0	0	0	4,500	0	0	4,500	3
4	ADD HRA	0	0	0	0	0	0	0	0	4
5	DAARR	0	0	0	0	0	0	0	0	5
6	7PC DA	1,52,303	1,70,612	1,54,275	1,36,765	96,866	5,780	0	7,16,601	6
7	D. A	0	0	0	0	56,826	1,04,731	21,550	1,83,107	7
8	H. R. A	71,672	80,288	72,600	64,360	49,049	9,106	1,314	3,48,389	8
9	TRANS.ALLW.	8,400	8,400	8,400	8,400	6,000	2,400	400	42,400	9
10	WA	0	0	0	0	0	0	0	0	10
11	TOTAL	11,28,275	12,62,900	11,42,775	10,14,025	8,17,691	2,19,877	36,404	56,21,947	11
12	GROSS SAL.	11,28,275	12,62,900	11,42,775	10,14,025	8,17,691	2,19,877	36,404	56,21,947	12
13	GROSS TOT	11,28,275	12,62,900	11,42,775	10,14,025	8,17,691	2,19,877	36,404	56,21,947	13
FOR AUDIT OFFICE [S L O]										
14	GPF/DCPS A/c No.									14
DEDUCTIONS ADJUSTABLE BY AG										
15	GPF_GRP_D									
16	GPF_GRP_ABC	0	0	0	0	0	13,000	5,000	18,000	15
17	GPF_ABC(PAY/DA ARR.MRG)	1,00,000	90,000	75,000	72,000	54,000	6,000	0	3,97,000	16
18	GPF_D(PAY/DA ARR.MRG)	0	0	0	0	0	0	0	0	17
19	GPF_ADV_GRP_ABC	0	0	0	0	0	0	0	0	19
20	GPF_ADV_GRP_D	0	0	0	0	0	0	0	0	20
21	Total AG Ded.	1,00,000	90,000	75,000	72,000	54,000	19,000	5,000	4,15,000	21
DEDUCTIONS ADJUSTABLE BY TRY										
22	DCPS DELAYED	0	4,914	5,480	4,766	5,186	0	0	20,346	22
23	DCPS PAY	0	0	0	0	0	0	0	0	23
24	DCPS DA	0	0	0	0	0	0	0	0	24
25	I. TAX	67,800	1,06,500	66,000	56,000	38,000	0	0	3,34,300	25
26	DCPS	0	9,630	9,922	9,349	10,215	0	0	39,116	26
27	DCPS ARR	0	0	0	0	0	0	0	0	27
28	PROF. TAX	1,400	1,400	1,400	1,400	1,400	1,200	200	8,400	28
29	Tot.TRY.Ded.	69,200	1,22,444	82,802	71,515	54,801	1,200	200	4,02,162	29
30	Tot. Ded.	1,69,200	2,12,444	1,57,802	1,43,515	1,08,801	20,200	5,200	8,17,162	30
31	NET	9,59,075	10,50,456	9,84,973	8,70,510	7,08,890	1,99,677	31,204	48,04,785	31
	Net Payable	-	-	-	-	-	-	-	48,04,785	

Displaying 1 to 21 of 21 records.

Pages : 

SALARY FOR THE MONTH & YEAR :January
2021
06310100019 -OFFICE NAME :Jawahar Arts,
Science

BILL GENERATION TIME: 13-01-2021
16:01:38.002

Principal

Jawahar Arts, Science & Commerce College
Anadur, Tal. Tuljapur, Dist. Osmanabad.

Verification Time:-13-01-2021 16:01:39.743
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Group Wise Abstract Report

GROUP ABSTRACT

Displaying 1 to 15 of 15 records.

Pages : 1

SL No.	Name	GROUP - N.A.-	GROUP A	GROUP B	GROUP B N Gz	GROUP C	GROUP D	TOTAL	SL No.
1	OFFICI. PAY		41,13,400	0	0	1,50,270	63,280	43,26,950	1
2	SPL.PAY		4,500	0	0	0	0	4,500	2
3	ADD HRA		0	0	0	0	0	0	3
4	DAARR		0	0	0	0	0	0	4
5	7PC DA		6,99,278	0	0	17,323	0	7,16,601	5
6	D. A		0	0	0	79,327	1,03,780	1,83,107	6
7	H. R. A		3,29,072	0	0	12,989	6,328	3,48,389	7
8	TRANS.ALLW.		38,400	0	0	2,000	2,000	42,400	8
9	WA		0	0	0	0	0	0	9
10	TOTAL	0	51,84,650	0	0	2,61,909	1,75,388	56,21,947	10
11	GROSS SAL.		51,84,650	0	0	2,61,909	1,75,388	56,21,947	11
12	GROSS TOT.		51,84,650			2,61,909	1,75,388	56,21,947	12

FOR AUDITO

DEDUCTIONS ADJUSTABLE BY AG

13	GPF_GRP_D		0	0	0	0	18,000	18,000	13
14	GPF_GRP_ABC		3,75,000	0	0	22,000	0	3,97,000	14
15	GPF_ABC(PAY/DA ARR.MRG)		0	0	0	0	0	0	15
16	GPF_D(PAY/DA ARR.MRG)		0	0	0	0	0	0	16
17	GPF_ADV_GRP_ABC		0	0	0	0	0	0	17
18	GPF_ADV_GRP_D		0	0	0	0	0	0	18
19	TOT.AG.DED	0	3,75,000	0	0	22,000	18,000	4,15,000	19

DEDUCTIONS ADJUSTABLE BY TRY

20	DCPS DELAYED		20,346	0	0	0	0	20,346	20
21	DCPS PAY		0	0	0	0	0	0	21
22	DCPS DA		0	0	0	0	0	0	22
23	I. TAX		3,32,300	0	0	2,000	0	3,34,300	23
24	DCPS		39,116	0	0	0	0	39,116	24
25	DCPS ARR		0	0	0	0	0	0	25
26	PROF. TAX		6,400	0	0	1,000	1,000	8,400	26
27	TOT.TR.DED	0	3,98,162	0	0	3,000	1,000	4,02,162	27
28	TOTAL DEDS	0	7,73,162	0	0	25,000	19,000	8,17,162	28
29	NET AMT.		44,11,488	0	0	2,36,909	1,56,388	48,04,785	29

Displaying 1 to 15 of 15 records.

Pages : 1

SALARY FOR THE MONTH & YEAR :January
2021
OFFICE NAME :Incharge HM,Jawahar Arts,
Science

VERIFICATION TIME :-13-01-2021 16:02:09:681

Principal

Jawahar Arts, Science & Commerce College
Anadur, Tal. Tuljapur, Dist. Osmanabad.

Verification Time:-13-01-2021 16:02:10.009

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GPFAbstract

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

For the Month of January 2021

Treasury : AURANGABAD ,DISTRICT TREASURY OFFICE(3101)

AG Office : A. G. Mumbai

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

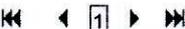
Displaying 1 to 3 of 3 records.

Pages : 

SR.NO.	Series Name.	No. of Govt. Servant	PAY-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Total
1	JDAUHE	33		3,97,000	0	0	0	3,97,000
			TOTAL ()	3,97,000	0		0	3,97,000

Total Deduction In Words () : Three Lakh Ninty Seven Thousand Only.

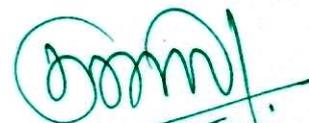
Displaying 1 to 3 of 3 records.

Pages : 

CERTIFICATE

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

Dated :13/1/2021



Incharge HM
Principal
Jawahar Arts, Science

Jawahar Arts, Science & Commerce College
Anadur, 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 :13/1/2021

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 :13-01-2021 16:02:48.337

Verification Time:-13-01-2021 16:02:48.424

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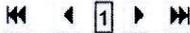
FORM XII

Certificate Attached with the Paybill in respect of class IV Govt. Servants for the Month of January 2021

Paid in February 2021 for the office of Jawahar Arts, Science

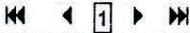
Certified that the sum of (₹) 18000 has been deducted from the salary for the month of January 2021

Displaying 1 to 5 of 5 records.

Pages : 

1. Subscription.....	:18000
2. Refund of Withdrawal.....	:0
3. DA Arrears.....	:0
Total (₹).....	:18000
Total Deduction In Words (₹) :Eighteen 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 :13/1/2021



Principal Incharge HM

Jawahar Arts, Science & Commerce College
Anadur, Tal. Tuljapur, Dist. Osmanabad.

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :13-01-2021 16:06:49.973

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

Verification Time:-13-01-2021 16:06:50.252

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