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FORM-2 (Delayed Contributions)

Bill Group: BALWANT COLLEGE, VITA Month: February 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)

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Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme

Name of Office: Balwant College, Vita Name of DDO/Code No.:Incharge HM, Balwant College, Vita 06260100073

For the Month of February 2023 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.	Contribution Under Tier-1 10 or 14% of (Basic + DP + DA) Rs.	Remarks
			From	To						
1	DIPAK RAGHUNATH MANE	062601002205DRMM7001M	01/08/2008	31/08/2008	9,480.00	0.00	5,498.00	1,498.00	0	
2	SHAHANAJ MEHAMOODSHA SAYYAD	062601002205SMSF7201Z	01/08/2008	31/08/2008	36,620.00	0.00	21,240.00	5,786.00	0	

		Remarks
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		7,284.00
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		7,284.00

Total Amount Ruppees: 7284.0/- In words Seven Thousand Two Hundred Eighty 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.

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, Balwant College, Vita Hanmantnagar,Khanapur Road,Vita,Tal.Khanapur,Dist.Sangli

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.

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