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**FORM-2 (Regular)**

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 1007/19/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./7PC 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	ASHISH SHIVAJI SARTAPE	062601002205ASSM8401V	01/2/2023	28/2/2023	92,500.00	0.00	35,150.00	12,765.00	0.00	
2	DADASAHEB NIVRUTI KHARAT	062601002205DNKM7801K	01/2/2023	28/2/2023	82,300.00	0.00	31,274.00	11,358.00	0.00	
3	DINESH KUNDLIK DHONGADE	062601002205DKDM9001Y	01/2/2023	28/2/2023	63,000.00	0.00	23,940.00	8,694.00	0.00	
4	DIPAK RAGHUNATH MANE	062601002205DRMM7001M	01/2/2023	28/2/2023	26,800.00	0.00	10,184.00	3,699.00	0.00	
5	KAILAS BABAN MANE	062601002205KBMM6901B	01/2/2023	28/2/2023	84,700.00	0.00	32,186.00	11,689.00	0.00	
6	KOMAL MAHESH DHUMAL	062601002205KMDF9301Z	01/2/2023	28/2/2023	63,000.00	0.00	23,940.00	8,694.00	0.00	
7	MALLIKARJUN MAHADEV BANDARE	062601002205MMBM8001U	01/2/2023	28/2/2023	63,000.00	0.00	23,940.00	8,694.00	0.00	
8	NAMITA PURUSHOTTAM PATIL	062601002205NPPF7901P	01/2/2023	28/2/2023	82,300.00	0.00	31,274.00	11,358.00	0.00	
9	NITIN MARUTI JAGTAP	062601002205NMJM7701L	01/2/2023	28/2/2023	87,200.00	0.00	33,136.00	12,034.00	0.00	
10	PRAFULLA BABASO DHENDE	062601002205PBDM9201H	01/2/2023	28/2/2023	20,500.00	0.00	7,790.00	2,829.00	0.00	
11	PRASAD ASHOK GAVALI	062601002205PAGM8601K	01/2/2023	28/2/2023	63,000.00	0.00	23,940.00	8,694.00	0.00	
12	PRASHANT TUKARAM GANJAVE	062601002205PTGM9401K	01/2/2023	28/2/2023	61,200.00	0.00	23,256.00	8,446.00	0.00	
13	PRAVIN GULABRAO BABAR	062601002205PGBM8601R	01/2/2023	28/2/2023	61,200.00	0.00	23,256.00	8,446.00	0.00	
14	PRIYANKA SAMBAHAJI SHINDE	062601002205PSSF8901O	01/2/2023	28/2/2023	63,000.00	0.00	23,940.00	8,694.00	0.00	
15	RAHUL JAGANNATH PATIL	062601002205RJPM9101C	01/2/2023	28/2/2023	63,000.00	0.00	23,940.00	8,694.00	0.00	
16	RAJKUMAR SHRIHARI MARE	062501002205RSM8001B	01/2/2023	28/2/2023	98,200.00	0.00	37,316.00	13,552.00	0.00	
17	RANI HANMANT CHAVAN	062601002205RHCF8001W	01/2/2023	28/2/2023	63,000.00	0.00	23,940.00	8,694.00	0.00	
18	SANKET RAMESH RATHOD	062601002205SRRM9302N	01/2/2023	28/2/2023	63,000.00	0.00	23,940.00	8,694.00	0.00	
19	SATISH JAYRAM MANE	062501002205SJMM9002A	01/2/2023	28/2/2023	20,500.00	0.00	7,790.00	2,829.00	0.00	
20	SATOBA GANPAT JAVIR	061309002205SGJM8601C	01/12/2021	28/12/2021	0.00	0.00	0.00	4,736.00	0.00	
21	SHAHANAJ MEHAMOODSHA SAYYAD	062601002205SMSF7201Z	01/2/2023	28/2/2023	1,10,400.00	0.00	41,952.00	15,236.00	0.00	
22	SHANKAR MALOJI SHENDAGE	062601002205SMSM8002H	01/02/2021	28/02/2021	0.00	0.00	0.00	13,262.00	0.00	
23	SHREYA VINAY PATIL	062601002205SVPF8501D	01/2/2023	28/2/2023	92,500.00	0.00	35,150.00	12,765.00	0.00	
24	SHRIKANT VITTHAL GIMAWEKAR	062601002205SVG8901N	01/2/2023	28/2/2023	61,200.00	0.00	23,256.00	8,446.00	0.00	
25	VANITA SHIVAJI	061309002205VSRF8101N	01/2/2023	28/2/2023	92,500.00	0.00	35,150.00	12,765.00	0.00	

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	2,35,767.00	
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	2,35,767.00	

Total Amount Ruples: 235767.0/-

In words Four Lac Seventy One Thousand Five 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.

**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

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

