

6.3.1

Proofs of Welfare Measures

1) Service Benefits to Staff (PF):

Patpanhale Arts, Commerce & Science College (Arts, Commerce & Science) A/P. Shringartali, Tal. Guhagar, Dist. Ratnagiri. Pin. 415724. Original/Supplementary Advance Salary Grant Bill for the Month of July 2020																							
Sr. No.	Bank A/C No.	Name of the Employee	Designation	Date of Appointment	Scale of Pay	Pay	G. P.	D. A.	H.R.A.	T.A.	Other Allow. (D. A.)	Gross Total	Recov.	Net Claim	Dedu. To be Credited to P. F.		Deduction on A/C of					Total amt. Credited	Remarks
															A/C No.	Amt. of Ded.	Inc. Tax	Prof. Tax	LIC	CMRF	Total	sign.	
1	20180111487	Dr. Raosaheb Gyanobaro Jadhav	Principal	01-01-2019	131400-217100	210800	0	35836	16864	1200	4500	269200		269200		20000	40000	200	0	0	60200	209000	
2	20180111498	Shri. Desai Pramod Arvind	Lecturer	14/10/1996	57700-182400	104100	0	17697	8328	1200	0	131325		131325		7000	10000	200	2112	0	19312	112013	
3	20180111501	Shri. Bhagwat Prasad Suresh	Lecturer	14/10/1996	57700-182400	104100	0	17697	8328	1200	0	131325		131325		7000	10000	200	2245	0	19445	111880	
4	20180111512	Shri. Sanaye Pravin Tukaram	Lecturer	25/08/1997	57700-182400	101100	0	17187	8088	1200	0	127575		127575		7000	10000	200	967	0	18167	109408	
5	20180111523	Shri. Parakhe Dinesh Yadavrao	Lecturer	25/08/1997	57700-182400	110400	0	18768	8832	1200	0	139200		139200		7000	10000	200	6043	0	23243	115957	
6	20180111534	Shri. Jadhav Jalindar Sitaram	Lecturer	27/07/1998	57700-182400	101100	0	17187	8088	1200	0	127575		127575		7000	15000	200	6809	0	29009	98566	
7	20180111545	Shri. Khot Subhash Shamrao	Lecturer	13/06/2002	79800-211500	143600	0	24412	11488	1200	0	180700		180700		9000	20000	200	2509	0	31709	148991	
8	20180111556	Shri. Gajbhiye Lankesh Murlidhar	Lecturer	13/06/2002	79800-211500	92500	0	15725	7400	1200	0	116825		116825		7000	10000	200	6663	0	23863	92962	
9	20180111567	Shri. Shinde Krushnaji R.	Lecturer	16/01/2003	79800-211500	92500	0	15725	7400	1200	0	116825		116825		8000	10000	200	2042	0	20242	96583	
10	20180111748	Shri. Gurav Dhananjay Dattatray	Librarian	16/01/2004	57700-182400	73000	0	12410	5840	1200	0	92450		92450		8000	7000	200	6592	0	21792	70658	
Total (A)						1133200	0	192644	90656	12000	4500	1433000		1433000		87000	142000	2000	35982	0	266982	1166018	
11	20180111578	Shri. Tankar Sudhir Namdeo	H. Clerk	01-11-1992	9300 - 34800	20720	4300	41033	2502	400	0	68955		68955		4000	5000	200	1541	0	10741	58214	
12	20180111585	Sou. Sansare Snehal Santosh	S. Clerk	21/06/1999	5200 - 20200	15810	4200	32816	2001	400	0	55227		55227		2000	2000	200	1424	0	5624	49603	
13	20180111590	Shri. Kadam Vishwanath Babu	J. Clerk	01-07-1999	5200 - 20200	11840	2400	23354	1424	400	0	39418		39418		2000	500	200	4323	0	7023	32395	
Total (B)						48370	10900	97203	5927	1200	0	163600		163600		8000	7500	600	7288	0	23388	140212	
14	20180111602	Shri. Chavan Parshuram Shantaram	Lib. Att.	01-07-1999	5200 - 20200	11750	2100	22714	1385	400	0	38349		38349		2000	500	200	3489	0	6189	32160	
Total (C)						11750	2100	22714	1385	400	0	38349		38349		2000	500	200	3489	0	6189	32160	
15	20180111613	Shri. Bhikare Nandkumar Gangaram	Peon	01-08-1996	5200 - 20200	29900	0	5083	2392	400	0	37775		37775		2000	0	200	4893	0	7093	30682	
16	20180111624	Shri. Chavan Ravindra Gangaram	Peon	01-04-1997	5200 - 20200	29900	0	5083	2392	400	0	37775		37775		2000	0	200	857	0	3057	34718	
17	20180111635	Shri. Chavan Sandip Tukaram	Peon	01-04-1997	5200 - 20200	29900	0	5083	2392	400	0	37775		37775		2000	0	200	1253	0	3453	34322	
18	20180111646	Shri. Zagade Mahesh Shantaram	Peon	01-04-1997	5200 - 20200	29900	0	5083	2392	400	0	37775		37775		2000	0	200	1823	0	4023	33752	
Total (D)						119600	0	20332	9568	1600	0	151100		151100		8000	0	800	8826	0	17626	133474	
						179720	13000	140249	16880	3200	0	353049	0	353049	0	18000	8000	1600	19603	0	47203	305846	
Total (A+B+C+D)						1312920	13000	332893	107536	15200	4500	1786049	0	1786049	0	105000	150000	3600	55585	0	314185	1471864	

Patpanhale Arts, Commerce & Science College
Tal. Guhagar
Dist. Ratnagiri
415724 (M.S.)

Patpanhale Education Society's
Patpanhale Arts, Commerce & Science College,
Patpanhale, Tal. Guhagar, Dist. Ratnagiri (M.S.)

(Dr. R. G. Jadhav)
Principal




 (Dr. R. G. Jadhav)
 Principal
 Patpanhale Education Society's
 Patpanhale Arts, Commerce & Science College,
 Patpanhale, Tal. Guhagar, Dist. Ratnagiri (M.S.)

Regional Joint Director, Higher Education, Konkan Region Panvel.
Year : 2019-20

G.P.F.Slip

UNIQUE ID: PSBM7421321

Name of Subscriber: PRASAD SURESH BHAGWAT

GPF A/C No.: JTDE/GPF/RTN/21321

Int.Rate :08.00%

College: RT-05-PATPANHALE EDU. SOC. ARTS & COMM. COLLEGE, PATPANHALE,

Month	Subscription	Other Sub.	Refund	Withdrawal	Prog.Total
April	6000	0	0	0	1207594
May	6000	0	0	0	1213594
June	6000	0	0	0	1219594
July	6000	0	0	0	1225594
Aug	6000	0	0	0	1231594
Sep	7000	0	0	0	1238594
Oct	7000	0	0	0	1245594
Nov	7000	0	0	0	1252594
Dec	7000	0	0	0	1259594
Jan	7000	0	0	0	1266594
Feb	7000	0	0	0	1273594
March	7000	0	0	0	1280594
	79000	0	0	0	14915128

Abstract	Total	NonDrawable	Drawable
Open.Bal.	1201594	0	1201594
Tot.Deposit	79000	0	79000
Tot.With.	0	0	0
Total Int.	99434	0	99434
Closing Bal.	1380028	0	1380028

Rs. Thirteen Lakh Eighty Thousand Twenty Eight Only

हम एतद्वारा प्रमाणित करते हैं की इस कार्यालय में प्राप्त अभिलेखोंपर आधारित उपरोक्त उल्लिखित सूचना हमारी जानकारी में सही एवं सत्य है। तथापि ये शेष अंतिम भुगतान के समय सत्यापन के अधीन है तथा अधिक क्रेडिट, अधिक ब्याज या अन्य विसंगतियों के कारण लेखा की प्रारम्भ से पुनः जाँच के बाद संशोधन के अधीन है।

This is computer generated document and it does not require signature.

Place : Panvel
Date : 18/02/2020

Regional Joint Director
Higher Education Konkan
Region Panvel



(Signature of Dr. R. G. Jadhav)

(Dr. R. G. Jadhav)
Principal
Patpanhale Education Society's
Patpanhale Arts, Commerce & Science College,
Patpanhale, Tal. Guhagar, Dist. Ratnagiri(M.S.)

2) Traveling Allowances (TA/DA) :

R.D PRACTICAL FEE	9,450.00		POSTAGE	4,573.00
E-CHARGES FEE	10,740.00		MISCELLANEOUS EXP	11,968.00
E-SUVIDHA FEE	26,900.00		LIGHT BILL	50,850.00
V.C. FUND FEE	10,420.00		HOSTEL/LODGE EXPS.	7,000.00
AD.FORM FEE +PROSP FEE	58,400.00		TEA & REFRESHMENT	5,371.00
MARKSHEET FEE	55,590.00		MAGAZINE EXPS	30,600.00
RECHECKING OF MARKS FEE	100.00		AUDIT FEE	10,000.00
LIBRARY FINE FEE	1,707.00		INCOME TAX CONSL.FEE	4,000.00
LATE FEE	26,240.00		ID/LIB/CARD FEE	16,996.00
BOOK BANK SCHEME FEE	3,783.00		ST. WALFARE FUND	24,654.00
CERTIFICATE COURSE	22,000.00		R.D PRACTICAL FEE	9,450.00
NAAC EXPENSES	150.00		T.A. & CONVEY	258,428.00
			TRANSPORT	5,100.00
			UTILITY FEE	30.00
			AD.FORM+PROSPECTUS	400.00
		3,160,985.00	MARKSHEET FEE	50.00
TO DEDUCTION			E-CHARGES UNIV. SHARE	5,320.00
PROFESSION TAX	43,600.00		E-SUVIDHA UNIV.SHARE	26,500.00
INCOME TAX	1,389,000.00		ENROLLMENT UNIV.SHARE	44,220.00
L.I.C	677,385.00		POEN WASHING ALLOWANCE	1,440.00
PROVIDENT FUND	1,051,000.00		NET CHARGES	2,000.00
			DEVELOPMENT FUND	326,489.00

3) Statutory Provisions for Services (Uniform) :

RECHECKING OF MARKS FEE	100.00		AUDIT FEE	10,000.00
LIBRARY FINE FEE	1,707.00		INCOME TAX CONSL.FEE	4,000.00
LATE FEE	26,240.00		ID/LIB/CARD FEE	16,996.00
BOOK BANK SCHEME FEE	3,783.00		ST. WALFARE FUND	24,654.00
CERTIFICATE COURSE	22,000.00		R.D PRACTICAL FEE	9,419.00
NAAC EXPENSES	150.00		T.A. & CONVEY	258,428.00
			TRANSPORT	5,100.00
			UTILITY FEE	30.00
			AD.FORM+PROSPECTUS	400.00
TO DEDUCTION		3,160,985.00	MARKSHEET FEE	50.00
PROFESSION TAX	43,600.00		E-CHARGES UNIV. SHARE	5,320.00
INCOME TAX	1,389,000.00		E-SUVIDHA UNIV.SHARE	26,500.00
L.I.C	677,385.00		ENROLLMENT UNIV.SHARE	44,220.00
PROVIDENT FUND	1,051,000.00		POEN WASHING ALLOWANCE	1,440.00
			NET CHARGES	2,000.00
TO OTHER SPECIFIC PURPOSE		756,018.00	DEVELOPMENT FUND	326,489.00
COLLEGE EXAM FEE	741,858.00		V.C. FUND FEE	10,600.00
NSS STHAPANA FEE	3,980.00		SEMINAR EXPS.	7,700.00
EXAM FORM FEE	10,180.00		SEMINAR T.A & CONVEYANCE	5,760.00
			REV. STAMP	950.00
			PRINTING	47,319.00
			STATIONARY	37,889.00
			TELE PHONE EXP	13,449.00

V.C. FUND FEE	2,000.00		AUDIT FEE	12,500.00
PROJECT FEE	100.00		ID/LIB/CARD FEE	20,240.00
AD.FORM FEE +PROSP FEE	55,500.00		STUDENTS WALF FUND	16,750.00
B.B.SCHEME FEE	1,733.00		R.D PRACTICAL FEE	7,870.00
MARKSHEET FEE	72,335.00		T.A. & CONVEY	213,623.00
VERIFICATION OF MARKS	225.00		TRANSPORT	3,021.00
FINE	200.00		COLLEGE WEBSITE	12,000.00
LIBRARY LATE FEE	735.00		AD,FORM+PROSPECTUS	73,906.00
LIBRARY FINE FEE	1,355.00		INCOME TAX CONSL.FEE	2,400.00
LATE FEE	1,520.00		E-CHARGES UNIV. SHARE	5,060.00
			E-SUVIDHA UNIV.SHARE	25,300.00
TO DEDUCTION		2,303,730.00	ENROLLMENT UNIV.SHARE	38,400.00
PROFESSION TAX	42,500.00		PEON UNIFORM EXPENSE	9,760.00
INCOME TAX	777,000.00		POEN WASHING ALLOWANCE	1,440.00
L.I.C	689,730.00		COMPUTER SOFTWARE	16,300.00
PROVIDENT FUND	794,500.00		NET CHARGES	7,846.00
			DEVELOPMENT FUND	102,692.00
TO OTHER SPECIFIC PURPOSE		848,535.00	V.C. FUND FEE	10,120.00
COLLEGE EXAM FEE	809,960.00		SEMINAR EXPS.	12,600.00
NSS STHAPANA FEE	4,530.00		SEMINAR T.A & CONVEYANCE	26,378.00
EXAM FORM FEE	15,800.00		WOMAN DEVL CELL	2,750.00
REVALUATION FEE	3,185.00		REV. STAMP	100.00
REVALUATION FORM FEE	60.00		T.C. FEE	150.00
A.N.G.C SCHOLERSHIP	15,000.00		PRINTING	31,895.20
			STATIONARY	24,016.00

4) Others (LIC) :

SHRINGARTALI

LIC 0122906

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

94D
शाखा/Branch: 10/08/2020-13:04 Mahavir Market. 2nd floor.
तिथि/Date: 8861 Bhogale, CHIPLUN.
क्रम संख्या/T. No. Dist. Ratnagiri.
Ser Brn: 94D Pin: 415605 Ph: 252896

SSS COLLECTION RECEIPT

साधार प्राप्त झाले रुपये
निम्नलिखित के लिये संप्रत्यवाद पाया
Received with thanks Rs. NIL by Cash/ किंवा चेकद्वारा
Rs. *****55585.00 by चेक द्वारा
Cheque No. 12426 Cheque Date 10/08/2020

SENIOR COLLEGE (ARTS, COMMERCE)

श्रीमती /शुश्री/श्री / Smt./Ms./Sri.

Towards the following
Collection Amount 55585.00

Collection Number	1011
P.A. Code	1000899090
Sub-P.A. Code	
Due Date (From)	: 07/2020
Due Date (to)	: 07/2020

Rupees Fifty five thousand five hundred eighty five only

चेकद्वारा रकम दिल्यास त्यांची बसली झाल्यावरच दिलेली पावती शाखा परती जाईल.
चेकद्वारा भुगतान होणे पर जारी की गयी रसीद चेक की रकम मिलने पर वैध होगी / अमुकपत्र या उचित झाले ते जमा राशिपर ब्याज देय नहीं होगा /
Receipt of payment made by cheque is issued subject to realisation of the cheque. Amount in Deposit or suspense do not carry any interest. 292 /2020 / /349/20
शिकायत के लिए फोन नं.: कार्यालय (0231) 2661135
तक्रार के लिये : 2661135

SENIOR COLLEGE (ARTS, COMMERCE & SCIENCE)

SHRINGARTALI
TAL GUHAGAR, DIST RATNAGIRI

हस्ताक्षर Signature

<< PLEASE LINK YOUR PAN & BANK DETAILS >>
<< HAPPY NEW YEAR 2020 >>

(Dr. R. G. Jadhav)
Principal
Patpanhale Education Society's
Patpanhale Arts, Commerce & Science College,
Patpanhale, Tal. Guhagar, Dist. Ratnagiri(M.S.)

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