

**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants
From Major Head 8336/8009**

For the Month of January 2021

Treasury : NASHIK ,DISTRICT TREASURY OFFICE(5101)

AG Office : A. G. Mumbai

Name of the Office : General Administration Department,Nashik(02510100010)

Sr.No.	Account No.	Name of Govt. Servant (Employee Code)	Pay- DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	NZPGPF/10456	CHAURE UTTAM SHANKAR (02ZPEUSCM6501)	60300 0	15,000	0	0	5,000	33/36	20,000	
2	NZPGPF/10816	SASANE JAGDISH KALU(02ZPEJKSM6301)	42200 0	5,000	0	0	0	0/0	5,000	
3	NZPGPF/10989	JADHAV VIJAY VISHNU (02ZPEVVJM6301)	37200 0	11,000	0	0	0	0/0	11,000	
4	NZPGPF/10997	WAGH SHASHIKANT BABURAO (02ZPESBWM6501)	43500 0	8,000	0	0	0	0/0	8,000	
5	NZPGPF/14620	GANGURDE SANJAY MADHAV (02ZPESMGM6501)	41000 0	5,000	0	0	0	0/0	5,000	
6	NZPGPF/14984	UGALE SURESH SUDHAKAR (02ZPESSUM7201)	49000 0	5,000	0	0	0	0/0	5,000	
7	NZPGPF/15053	PATIL GOVINDA BAJIRAO (02ZPEGBPM6501)	41100 0	5,000	0	0	0	0/0	5,000	
8	NZPGPF/15203	BHAGWAT RAJENDRA WAMANRAO (02ZPERWBM6701)	49000 0	5,000	0	0	0	0/0	5,000	
9	NZPGPF/15356	GAIKWAD VAISHALI VILAS (02ZPEVVG7101)	41000 0	2,500	0	0	0	0/0	2,500	
10	NZPGPF/15398	PAWAR KALPANA PUNDLIK (02ZPEKPPF6401)	46200 0	10,000	0	0	0	0/0	10,000	
11	NZPGPF/16429	PAWAR NITIN KACHARU (02ZPENKPM7201)	42300 0	10,000	0	0	0	0/0	10,000	
12	NZPGPF/17679	KARDAK JAGDISH PRALADH (02ZPEJPKM6601)	49000 0	4,000	0	0	0	0/0	4,000	
13	NZPGPF/18267	DARADE ANIL EKANATH (02ZPEAEDM7101)	41100 0	7,000	0	0	0	0/0	7,000	
14	NZPGPF/18567		41000 0	10,000	0	0	0	0/0	10,000	

		CHAVAN REKHA UJWAL (02ZPERUCF7101)								
15	NZPGPF/19017	GOLESAR YOGESH EKNATH (02ZPEYEGM7601)	34000 0	3,000	0	0	8,330	12/35	11,330	
16	NZPGPF/19033	LOKHANDE UDAY EKNATH (02ZPEUELM7701)	41100 0	5,000	0	0	0	0/0	5,000	
17	NZPGPF/20559	KAKULTE SHIVDAS JAIRAM (02ZPESJKM6401)	38300 0	10,000	0	0	0	0/0	10,000	
18	NZPGPF/21148	WAGH RAJENDRA POPAT (02ZPERPWM6601)	33000 0	2,000	0	0	0	0/0	2,000	
19	NZPGPF/21841	SHEWALE NEETA NANAJI (02ZPENNSF8001)	38700 0	4,000	0	0	0	0/0	4,000	
20	NZPGPF/21900	POTAN JAGDISH BALYYA (02ZPEJBPM6601)	37200 0	8,000	0	0	0	0/0	8,000	

Verification Time:-26-02-2021 13:06:47.450

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Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
21	NZPGPF/22088	PAGARE RANJIT ARUN (02ZPERAPM6701)	56800 0	10,000	0	0	0	0/0	10,000	
22	NZPGPF/22210	AHIRE ASHOK SONAJI (02ZPEASAM7501)	36400 0	2,000	0	0	0	0/0	2,000	
23	NZPGPF/22482	BAGAD NIVRUTTI YASHWANT (02ZPENYBM7901)	49000 0	10,000	0	0	0	0/0	10,000	
24	NZPGPF/22504	DHOLE PRAMOD SUDHAKAR (02ZPEPSDM8301)	28400 0	3,500	0	0	0	0/0	3,500	
25	NZPGPF/22839	PATIL VISHVAJIT BHIMRAO (02ZPEVBPM7901)	37500 0	3,000	0	0	0	0/0	3,000	
26	NZPGPF/23302	TOPALE DINESH SHIVRAM (02ZPEDSTM8001)	33300 0	7,000	0	0	0	0/0	7,000	
27	NZPGPF/25675	SONAR SARLA RAJESH (02ZPESRSF8201)	32300 0	10,000	0	0	0	0/0	10,000	
TOTAL ()				1,80,000			13,330		1,93,330	
Total Deduction In Words (): One Lakh Ninty Three Thousand Three Hundred and Thirty Only.										

CERTIFICATE

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

Dated :26/2/2021

General Administration Department,Nashik

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 :26/2/2021

Initials of the Auditor

Portion for Treasury Office
Treasury Voucher No. and Date
Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :26-02-2021 13:01:30.294

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

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