

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

For the Month of December 2020

Treasury : NASHIK ,DISTRICT TREASURY OFFICE(5101)

AG Office : A. G. Mumbai

Name of the Office : Head Office-Education(Prim),ZP NASHIK(02510100019)

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/D A Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot. Inst	Total	Remarks
1	NZPGPF/10405	GAYAIKAWAD SANJAY BHIKAJI(02ZPESBGM6301)	399000	10,000	0	0	0	0/0	10,000	
2	NZPGPF/10808	KULKARNI SANDHYA PURUSHOTTAM(02ZPESPKF6401)	505000	30,000	0	0	0	0/0	30,000	
3	NZPGPF/10840	DIXIT NIRANJAN RAMESH(02ZPENRDM6301)	568000	4,000	0	0	0	0/0	4,000	
4	NZPGPF/15084	JAGDALE VIJAY BABURAO(02ZPEVBJM6701)	490000	10,000	0	0	0	0/0	10,000	
5	NZPGPF/15393	AHIRE AVINASH RAMDAS(02ZPEARAM7001)	333000	9,000	0	0	0	0/0	9,000	
6	NZPGPF/15425	GAVALI CHNDRASHEKHAR DATTATRAY(02ZPECDGM6401)	476000	30,000	0	0	0	0/0	30,000	
7	NZPGPF/15518	HAGAWANE SITARAM GOVIND(02ZPESGHM6601)	490000	20,000	0	0	0	0/0	20,000	
8	NZPGPF/16296	JADHAV NANDKUMAR DHONDOPANT(02ZPENDJM6301)	278420	14,000	0	0	0	0/0	14,000	
9	NZPGPF/16669	CHANDRATRE RAVINDRA GANGADHAR(02ZPERGCM6601)	505000	20,000	0	0	0	0/0	20,000	
10	NZPGPF/17617	KAILASPANDAV SANGITA (02ZPESKPF7301)	423000	25,000	0	0	0	0/0	25,000	
11	NZPGPF/17	BHADANE ARUN	42470	5,000	0	0	0	0/0	5,000	

	967	DASHRATH(02ZPEADB7401)	0							
12	NZPGPF/18327	PATOLE NILESH ASHOK(02ZPENAPM7502)	66000 0	6,000	0	0	0	0/0	6,000	
13	NZPGPF/18759	SONAWANE SUNIL BARIKRAO(02ZPESBSM7301)	39900 0	10,000	0	0	0	0/0	10,000	
14	NZPGPF/21215	PATEL SALIM MUSA(02ZPESMPM7602)	33300 0	3,000	0	0	5,576	22/36	8,576	
15	NZPGPF/21216	MANKAR SUNIL DAMODHAR(02ZPESDMM6301)	37600 0	10,000	0	0	0	0/0	10,000	
16	NZPGPF/21533	BHOI DHANRAJ RAJARAM(02ZPEDRBM8101)	41100 0	13,556	0	0	0	0/0	13,556	
17	NZPGPF/21906	ZOLE SANTOSH NANDU(02ZPEZSNM7601)	60400 0	12,000	0	0	0	0/0	12,000	
18	NZPGPF/22005	JAGTAP MANISHA BHASKAR(02ZPEMBJF7301)	33377 0	1,500	0	0	0	0/0	1,500	
19	NZPGPF/22092	KULKARNI VAIJAYANTI KESHAV(02ZPEVKKF7001)	38750 0	15,000	0	0	0	0/0	15,000	
20	NZPGPF/22166	DIXIT SHRIRANG ARVIND(02ZPESADM8101)	36400 0	4,000	0	0	0	0/0	4,000	

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/D A Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.In st	Total	Remarks
21	NZPGPF/22507	SASANE ANIL RAMESH(02ZPEARSM7201)	305000	10,000	0	0	0	0/0	10,000	
22	NZPGPF/22508	MADANE DATTATRAY VASANTRAO(02ZPEDVMM7701)	343000	12,000	0	0	0	0/0	12,000	
23	NZPGPF/22555	KACHARE VISHWAS KHANDU(02ZPEVKKM7901)	344100	1,000	0	0	0	0/0	1,000	
24	NZPGPF/23601	KODE RAVINDRA DATTATRAY(02ZPERDKM7901)	284000	7,000	0	0	0	0/0	7,000	
25	NZPGPF/23955	KULKURNI DINANATH SRIPAD(02ZPEDSKM8301)	268000	1,000	0	0	0	0/0	1,000	
26	NZPGPF/24945	PINGALKAR MANISHA UMAKANT(02ZPEMUPF7201)	604000	5,000	0	0	0	0/0	5,000	
TOTAL (₹)				2,88,056			5,576		2,93,632	
Total Deduction In Words (₹): Two Lakh Ninty Three Thousand Six Hundred and Thirty Two Only.										

#### CERTIFICATE

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

Dated :10/2/2021

Education Officer (PRY.)  
Head Office-Education(Prim),ZP NASHIK

For use of Audit Office

Date of Encashmment :

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 :10/2/2021

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :10-02-2021 12:32:14.434

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