

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

For the Month of June 2020

Treasury : NASHIK ,DISTRICT TREASURY OFFICE(5101)

Name of the Office : public health dpartment,nashik(02510100036)

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
1	NZPGPF/13799	GAYKWAD RAVINDRA RANGNATH(02ZPERRGM6501)	350000	3,000	0	0	0	0/0	3,000	
<b>TOTAL (₹):</b>				3,000			0		3,000	
Total Deduction In Words (₹) : Three Thousand Only.										

CERTIFICATE

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

Dated :10/4/2021

public health dpartment,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 :10/4/2021

Initials of the Auditor

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

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :10-04-2021 16:31:37.703

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