

GPFREPORT

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

For the Month of August 2024

Treasury : PAO, MUMBAI(7101)

AG Office : AG MUMBAI

Name of the Office : GOVERNMENT OF MAHARASHTRA ISMAIL YUSUF COLLEGE JOGESHWARI EAST MUMBAI 400060(7101001863)

Bill Group Name : GPF REGULAR CLASS I TO 4 BILL GROUP

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Seven Pc First Inst Arr	Seven Pc First Inst Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	EDMH/20324	Madhuri Anil Joshi(DHEMAJF6501)	171400 0	25,000	0	0	0	0	0	0/0	25,000	
2	EDMH/21062	Swati Rajendra Phadke(DHESRPF6501)	192900 0	40,000	0	0	0	0	0	0/0	40,000	
3	EDMH/21143	Suvarna Sunil Patil(DHESSPF7301)	51100 0	10,000	0	0	0	0	0	0/0	10,000	
4	EDMH/21147	Sunita Chandrakant Dhuri(DHESCDF6901)	49600 0	19,000	0	0	0	0	0	0/0	19,000	
5	EDMH/21355	PRAKASH YASHWANT PARKHE(DHEPYPM6701)	108600 0	20,000	0	0	0	0	0	0/0	20,000	
6	EDMH/21465	Sayli Charudatta Khanvilkar(DHESCKF6701)	51900 0	10,000	0	0	0	0	10,000	10/18	20,000	
7	EDMH/22470	Yashavant Maruti Patil(DHEYMPM7001)	105400 0	25,000	0	0	0	0	0	0/0	25,000	
8	EDMH/22882	VILAS ATMARAM SAKPAL(DHEVASM7401)	51900 0	5,000	0	0	0	0	0	0/0	5,000	
9	EDMH/23693	Shahina Ubed Khan(DHESUKF6701)	217100 0	30,000	0	0	0	0	0	0/0	30,000	
10	EDMH/23697	SHARDENDUKUMAR KAMLAKANT TRIPATHI(DHESKTM7001)	117100 0	12,000	0	0	0	0	0	0/0	12,000	
11	EDMH/23698	DARAKSHAN SULTANA AMEERUDDINSHAIKH(DHEDSAF7201)	124200 0	12,000	0	0	0	0	0	0/0	12,000	
12	EDMH/23704	Kiran Narayan Taksande(DHEKNTF7701)	161600 0	20,000	0	0	0	0	0	0/0	20,000	
13	EDMH/23706	KALPANA CHANDRAKANT PAWASKAR(DHEKCPF6901)	110400 0	41,000	0	0	0	0	0	0/0	41,000	
14	EDMH/23709	Raju Pundalik Suryawanshi(DHERPSM7001)	107500 0	15,000	0	0	0	0	0	0/0	15,000	
15	EDMH/23710	Pratiksha Nandan Phadnis(DHEPNPF6601)	171400 0	20,000	0	0	0	0	0	0/0	20,000	
16	EDMH/23740	Riteshkumar Singhal(DHER.SM7401)	172200 0	41,000	0	0	0	0	0	0/0	41,000	
17	EDMH/24382	ATTAR MOHD RABBANI(DHEAMRM7201)	177400 0	41,500	0	0	0	0	0	0/0	41,500	
18	EDMH/24426	ARVINDKUMAR SHANKARLAL LUHAR(DHEASLM7501)	172200 0	41,500	0	0	0	0	0	0/0	41,500	
19	EDMH/24774	ARCHANA KHUSHAL RANGARI(DHEAKRF6902)	110400 0	20,000	0	0	0	0	0	0/0	20,000	
20	EDMH/24775	GANDHI HADIBANDHU DEHURY(DHEGHDM7401)	107200 0	25,000	0	0	0	0	0	0/0	25,000	

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Seven Pc First Inst Arr	Seven Pc First Inst Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
TOTAL	()			4,73,000		0	0	0	10,000		4,83,000	

Total Deduction In Words (₹): Four Lakh Eighty Three Thousand Only.

GPF Arrear Details:

CERTIFICATE

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

Dated :6/9/2024

For use of Audit Office

Principal
GOVERNMENT OF MAHARASHTRA ISMAIL YUSUF COLLEGE JOGESHWARI EAST MUMBAI 400060

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 :6/9/2024

Initials of the Auditor

Portion for Treasury Office
Treasury Voucher No. : 29
Treasury Voucher Date:03/09/2024
Challan no. and Date :


Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :06-09-2024 16:20:14.542

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

** Salary Generated from Broken Period Screen

* Generated From New SEVAARTH System.GoM


Government of Maharashtra's
Ismail Yusuf College of
Arts, Science & Commerce
Jogeshwari (East), Mumbai - 400 060.

Report

कोषागार	7	1	0	1	0	0
शहर	1	8	6	3	-	-
अधिकारी						
लेखन क्र.						

महाराष्ट्र शासन
मकोनि 52

(पहा नियम - 480)

वर्ग I/II/III अथवा वर्ग IV

भ.नि.निधीतुन काढावयाच्या रकमांचे देयक (GPF Bill) -
व अर्थसंकल्प प्राधिकार पत्र

Barcode

E-Kuber
PAID-CANCELLED

श्री. उमा बोंगले G.P.F.

Bill No. 159

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कोषागार अधिकारी [7101 PAO, MUMBAI]	आ. सं.अधिकारी संकेतांक [7101001863]
कोषागार देयक क्र./ओळख चिन्ह क्र. []	आ. सं.अधिकारी पदनाम [Principal,]
कोषागार प्रमाणक क्र. []	कार्यालय देयक क्र. [159]
कोषागार प्रमाणक दि. []	दिनांक- [28/12/2022]
नियंत्रक अधिकारी संकेतांक []	आ. सं.अधिकारी TAN क्र. []
नियंत्रक अधिकारी पदनाम []	

अर्थसंकल्प प्राधिकार पत्र क्र. _____ दि. _____ पर्यंत वैध

लेखांकन तपशिल

योजनाअंतर्गत/योजनेतर [Scheme/Committed], भारित/दत्तमत [Charged/Voted],
आकस्मिकता/एकत्रित निधी Contingency/Consolidated fund.

प्रधान लेखावेष्टाशिर्ष

उच्च व तंत्रशिक्षण विभाग

२२०२ सर्वसाधारण शिक्षण

०३ विद्यापीठय व उच्च शिक्षण

१०१ शासकीय महाविद्यालये व संस्था

(०१) (०१) शासकीय वाड.मय महाविद्यालये

२२०२०७७२

मागणी क्रमांक डब्ल्यू-२

प्रशासकीय विभाग [Admin dept.]	मागणी क्र. [Demand No]	मुख्यशिर्ष [Major Head]	गौणशिर्ष [Minor Head]	उपशिर्ष [Sub Head]	तपशिलवारशिर्ष [Detail Head]	उपतपशीलवार शिर्ष [Sub Detail Head]	योजना संकेतांक [Scheme Code]
देयकाची स्थूल रक्कम [114000.0]	एकूण वार्षिक अनुदान [NA]	वजातीची रक्कम []	हे देयक धरून खर्च झालेले अनुदान []	नित्वळ रक्कम [114000.0]	शिल्लक अनुदान [NA]		

I.y.college, Jogeshwari East, Mumbai-60 यांच्या आस्थापनेच्या सर्वसाधारण भविष्य निर्वाह निधीतुन घ्यावयाच्या आगाऊ
रकमांचे काढावयाच्या रकमांचे _____ या महिन्याचे देयक. December 2022

अ.क्र.	वर्गीदाराचे नाव व पदनाम.	सेवार्थ क्र.	सर्वसाधारण भनिनि क्र.	मंजूरी आदेश क्र.	आगाऊ रक्कम/काढावयाची रक्कम	पावती
1	UMA RAJKUMAR BONGALE Laboratory Attendant	DHEURBF6601	IYC/88	GPF/7101001863/23122022/000001	1,14,000	
				एकूण	1,14,000	

PRINCIPAL

Government of Maharashtra's

23-12-2022
Jogeshwari (East), Mumbai - 400 060