

7610 Advance Principle

Schedule for the Recovery of H.B.A for Construction
From Major Head 7610

For the Month of August 2024

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

Treasury : PAO,
MUMBAI(7101)

Displaying 1 to 9 of 9 records.

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Sr. No.	Name, Designation & (Employee Code) of Govt. Servants	Try. Vr. No. Date of Adv.	Orig. Amt of Adv	DDO	Major Head	Curr Tot Inst.	Amt. of Recov.	Tot. Prog. Recov.	Outstanding Recov.
1	SHARDENDUKUMAR KAMLAKANT TRIPATHI (lecturer (senior Scale)) (DHESKTM7001)	45- 27/03/2020	1361000	7101001863	7610	120/170	8000	961000	400000
2	Suvarna Sunil Patil (Laboratory Assistant) (DHESSPF7301)	60- 27/03/2020	1235000	7101001863	7610	90/120	10292	926240	308760
3	VILAS ATMARAM SAKPAL (Superintendent (gss)) (DHEVASM7401)	39- 27/03/2020	2000000	7101001863	7610	53/119	16807	890738	1109262
4	DARAKSHAN SULTANA AMEERUDDINSHAIKH (lecturer (senior Scale)) (DHEDSAF7201)	13- 27/03/2020	4481000	7101001863	7610	57/143	31118	1773734	2707266
5	ATTAR MOHD RABBANI (lecturer (senior Scale)) (DHEAMRM7201)	06- 27/03/2020	3000000	7101001863	7610	59/128	23438	1382778	1617222
6	SANTOSH SHAMRAO PANHALE (Laboratory Attendent) (DHESSPM7601)	247- 31/03/2016	1100000	7101001863	7610	100/190	5790	579000	521000
7	GANDHI HADIBANDHU DEHURY (lecturer (senior Scale)) (DHEGHDM7401)	135- 31/03/2016	3114000	7101001863	7610	62/125	24912	1544544	1569456
Total (₹):							1,20,357		

Total Deduction In Words (₹): One Lakh Twenty Thousand Three Hundred and Fifty Seven Only.

Displaying 1 to 9 of 9 records.

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CERTIFICATE

- 1.Certified that total Recoveries shown in column (8) above agree with the amount actually recovered and shown in the body of the bill.
- 2.Certified that recoveries effected have been duly posted in Register of Advance (FORM A).

Dated :6/9/2024

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

Principal

GOVERNMENT OF MAHARASHTRA ISMAIL YUSUF COLLEGE JOGESHWARI EAST MUMBAI 400060

House Rent Recovery

Schedule for House Rent Recovery
From Major Head 0216
Scheme Code:0216006901

For the Month of August 2024

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

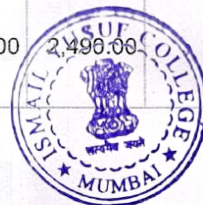
Treasury : PAO,
MUMBAI(7101)

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

Displaying 1 to 10 of 10 records.

Pages : 1

Sr. No.	Name, Designation &(Employee Code) of Govt. Servants	Pay Rate and Particular of Qtr. Occup.	HRR	Ser. Charg	HRR Arr	Ser. Charg Arr	Tot Ded.	To Be Filled by Treas initial R/N		
								Amount Actually Recovered	Vr. No. & Date in Which Reco. Made	Sanctioned B & C Dept
1	Shri. PAWAR KAILAS SHIVRAM (Peon) (DHEKSPM6501)	39000 Room No. 32, Ismail Yusuf College Servant Quarters, , Jogeshwari East	240.00	220.00	0.00	0.00	460.00			
2	Shri. KEDAR GHANSHYAM TULSHIRAM (lecturer (senior Scale)) (DHEGTKM7301)	177400 GOVERNMENT COLONY BANDRA, B/6/02, , GOVT. COLONY	880.00	370.00	0.00	0.00	1,250.00			
3	Ms Kengale Sarita Suresh (Library Attendent) (DHESSKF7401)	33000 Iycollege Compound, Room No10, Iycollege Compound, Jogeshawri	520.00	220.00	0.00	0.00	740.00			
4	Ms Dhuri Sunita Chandrakant (Laboratory Assistant) (DHESCDF6901)	49600 B-286/6, BANDRA GOVT. COLONY, , KHERWADI	880.00	185.00	0.00	0.00	1,065.00			
5	Ms Joshi Madhuri Anil (lecturer (senior Scale)) (DHEMAJF6501)	171400 Bandra Govt. Colony, B-2/6, Bandra Govt. Colony, Kherwadi	1,840.00	370.00	0.00	0.00	2,210.00			
6	Shri. PANHALE SANTOSH SHAMRAO (Laboratory Attendent) (DHESSPM7601)	33000 Bandra Govt.colony, C14/7/1218, Bandra Govt.colony, Kherwadi	240.00	220.00	0.00	0.00	460.00			
7	Mr Patil Yashavant Maruti (Junior Lecturer) (DHEYMPM7001)	105400 Bandra Govt.colony, B-126/5, Bandra Govt.colony, Kherwadi	880.00	490.00	0.00	0.00	1,370.00			
8	Ms Khan Shahina Ubed (lecturer (senior Scale)) (DHESUKF6701)	217100 Hajjali, B-6/35, Hajjali, Hajjali	1,840.00	650.00	0.00	0.00	2,490.00			



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

0049AdvanceInterest&MTR55

Schedule for the Recovery of M.C.A.(Four Wheeler)
From Major Head 0049

For the Month of August 2024

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

Treasury : PAO,
MUMBAI(7101)

Displaying 1 to 3 of 3 records.

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Sr. No.	Name, Designation & (Employee Code) of Govt. Servants	Try. Vr. No. Date of Adv.	Orig. Amt of Adv	DDO	Major Head	Curr Tot Inst.	Amt. of Recov.	Tot. Prog. Recov.	Oustanding Recov.
1	Raju Pundalik Suryawanshi (Junior Lecturer) (DHERPSM7001)	56	85531	7101001863	0049	4/41	3500	12031	73500
			Total (₹):				3,500		

Total Deduction In Words (₹): Three Thousand Five Hundred Only.

Displaying 1 to 3 of 3 records.

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CERTIFICATE

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- 2.Certified that recoveries effected have been duly posted in Register of Advance (FORM A).

Dated :6/9/2024

Principal

GOVERNMENT OF MAHARASHTRA ISMAIL YUSUF COLLEGE JOGESHWARI EAST MUMBAI 400060

Portion for Treasury Office

Treasury Voucher No. : 29

Treasury Voucher Date : 03/09/2024

Challan no. and Date

Treasury Officer / Pay and Accounts Officer

VERIFICATION TIME :06-09-2024 16:19:52.273

** Salary Generated from Broken Period Screen

* Generated From New SEVAARTH System,GoM

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