

GPF Abstract

GPF Abstract for the Subscriptions and Refund of the following Government Servants
From Major Head 8009

For the Month of February 2023

Treasury : KOLHAPUR ,DISTRICT TREASURY OFFICE(2601)

AG Office : A. G. Mumbai

Name of the Office : Balwant College, Vita(06260100073)

Displaying 1 to 8 of 8 records.

Pages 

SR.NO.	Series Name.	No. of Govt. Servant	PAY-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Total
1	KR/SAT/	1		0	0	0	0	0
2	KRSAL	1		15,000	0	0	0	15,000
3	KRSAT	5		51,000	0	0	0	51,000
4	KRSG	7		74,400	0	0	0	74,400
5	KRSLI	3		16,000	0	0	0	16,000
6	KRSOR	1		0	0	0	0	0
TOTAL (₹)				1,56,400	0		0	1,56,400

Total Deduction In Words (₹) : One Lakh Fifty Six Thousand Four Hundred Only.

Displaying 1 to 8 of 8 records.

Pages 

CERTIFICATE

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

Dated :9/12/2023

Incharge HM
Balwant College, Vita

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 :9/12/2023

Initials of the Auditor



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

Treasury Officer / Pay and Accounts Officer

VERIFICATION TIME :09-12-2023 13:50:27.450

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FORM XII

Certificate Attached with the Paybill In respect of class IV Govt. Servants for the Month of February 2023

Paid in March 2023 for the office of Balwant College, Vita

Certified that the sum of (₹) 51800 has been deducted from the salary for the month of February 2023

Displaying 1 to 5 of 5 records.
Pages ⏪ ◀ 1 ▶ ⏩

1. Subscription.....	:51800
2. Refund of Withdrawal.....	:0
3. DA Arrears.....	:0
Total (₹).....	:51800
Total Deduction In Words (₹) :Fifty One Thousand Eight Hundred Only.	

Displaying 1 to 5 of 5 records.
Pages ⏪ ◀ 1 ▶ ⏩

CERTIFICATE

Certified that the Total Recoveries shown above agrees with the amount actually recovered and shown in the body of the bill.

Certified that the recoveries have been duly posted in Register of Advance (Form A).

Dated :9/12/2023

Incharge HM
Balwant College, Vita

Portion for Treasury Office
Treasury Voucher No. and Date
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Treasury Officer / Pay & Accounts Officer

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

For the Month of February 2023

Treasury : KOLHAPUR ,DISTRICT TREASURY OFFICE(2601)

AG Office : A. G. Mumbai

Name of the Office : Balwant College, Vita(06260100073)

Displaying 1 to 3 of 3 records.

Pages 1

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	KR/SAT//4060	PATIL VIDYADHAR BALASAHEB(06DHEVBPM6302)	217100 0	0	0	0	0	0	0	0/0	0	
TOTAL				0					0		0	
Total Deduction In Words (): Only.												

Displaying 1 to 3 of 3 records.

Pages 1

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

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

For the Month of February 2023

AG Office : A. G. Mumbai

Treasury : KOLHAPUR ,DISTRICT TREASURY OFFICE(2601)

Name of the Office : Balwant College, Vita(06260100073)

Displaying 1 to 7 of 7 records.

Pages 1

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	KRSAT/11890	BOBADE CHANDRKANT RAMCHANDRA(06DHECRBM6701)	167200 0	15,000	0	0	0	0	0	0/0	15,000	
2	KRSAT/13044	JADHAV ANKUSH NATHA(06DHEANJM7102)	101100 0	8,000	0	0	0	0	0	0/0	8,000	
3	KRSAT/4890	PAWAR ARVIND NANASO(06DHEANPM6803)	41800 0	8,000	0	0	0	0	0	0/0	8,000	
4	KRSAT/8424	SAWANT BALU MACHINDRA(06DHEBMSM7001)	37200 0	0	0	0	0	0	0	0/0	0	
5	KRSAT/SAT13197	TAPASE ARVIND BABURAO(06DHEABTM6601)	198700 0	20,000	0	0	0	0	0	0/0	20,000	
TOTAL (₹)				51,000					0		51,000	
Total Deduction In Words (₹): Fifty One Thousand Only.												

Displaying 1 to 7 of 7 records.

Pages 1

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For the Month of February 2023

AG Office : A. G. Mumbai

Treasury : KOLHAPUR ,DISTRICT TREASURY OFFICE(2601)

Name of the Office : Balwant College, Vita(06260100073)

Displaying 1 to 9 of 9 records.

Pages << < 1 > >>

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	KRSG/11119	WAGHUMBARE DINESH PANDURANG(06DHEDPWM7801)	156900 0	15,000	0	0	0	0	0	0/0	15,000	
2	KRSG/12119	GADEKAR ANMOL NARAYAN(06DHEANGM7601)	34300 0	3,000	0	0	0	0	0	0/0	3,000	
3	KRSG/12329	JADHAV SURESH MARUTI(06DHESMJM6401)	113700 0	10,000	0	0	0	0	0	0/0	10,000	
4	KRSG/12960	PATIL DHARAMGONDA APPASAHEB(06DHEDAPM6301)	192900 0	14,700	0	0	0	0	0	0/0	14,700	
5	KRSG/3706	LONDHE SANJAY SARJERAO(06DHESSLM6602)	44800 0	10,000	0	0	0	0	0	0/0	10,000	
6	KRSG/7380	SURYAWANSHI DATTATRAY TUKARAM(06DHEDTSM7001)	43500 0	7,000	0	0	0	0	0	0/0	7,000	
7	KRSG/9029	DEOKATE DATTATRAY TANAJI(06DHEDTDM6801)	192900 0	14,700	0	0	0	0	0	0/0	14,700	
TOTAL (^)				74,400					0		74,400	

Total Deduction In Words (^): Seventy Four Thousand Four Hundred Only.

Displaying 1 to 9 of 9 records.

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