

Maharastra State Electricity Board Contributory Provident

Date : 13/02/2019

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		1058 BHUSAWAL T P S							
02401827	Shri Shrikrushan Vijay Narkhede	Refundable Self Dependent Real Brother/Sister's Marriage	77220	03/01/2019	378000	10500	36	09/01/2019	77220
02170787	Shri Ganesh Vasant Zambare	Refundable Self Dependent Real Brother/Sister's Marriage	77194	03/01/2019	240000	8000	30	09/01/2019	77194
02616254	Shri Raju Sopanrao Gitte	Refundable Self Dependent Real Brother/Sister's Marriage	77413	10/01/2019	189000	6300	30	17/01/2019	77413
02325641	Smt Chhaya Tukaram Banait	Refundable Self Dependent Son/Daughter's Marriage	77336	10/01/2019	199920	8330	24	11/01/2019	77336
01993020	Shri Piralal Budha Nikam	Refundable Medical Treatment for Self	77431	11/01/2019	290000	10000	29	17/01/2019	77431
02052024	Shri Diwakar Jagatrao Sonwane	Refundable Self Dependent Real Brother/Sister's Marriage	77427	11/01/2019	499860	13885	36	17/01/2019	77427
02042908	Shri Pravin Prabhakar Sawant	Refundable Self Dependent Son/Daughter's Marriage	77657	21/01/2019	200000	8000	25	28/01/2019	77657

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Sanctioned to Division Code and Name : 1058 BHUSAWAL T P S									

Total Advance Paid : 1996780

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 1104 CHANDRAPUR T.P.S									
02040395	Shri Ramesh Gulabrao Meshram	Refundable Self Dependent Real Brother/Sister's Marriage	77127	01/01/2019	580950	19365	30	03/01/2019	77127
02302241	Shri Arunkumar Ramesh Manthani	Refundable Self Dependent Real Brother/Sister's Marriage	77158	02/01/2019	450180	12505	36	09/01/2019	77158
02061732	Shri Prabhakar Pandurang Bobade	Refundable Self Dependent Real Brother/Sister's Marriage	77251	04/01/2019	282960	7860	36	09/01/2019	77251
02199866	Shri Namdeo Jagan Madot	Refundable Self Dependent Real Brother/Sister's Marriage	77444	11/01/2019	231840	6440	36	17/01/2019	77444
02037769	Shri Homraj Gulabrao Tembhekar	Refundable Self Dependent Real Brother/Sister's Marriage	77443	11/01/2019	306000	8500	36	17/01/2019	77443
02072645	Shri Purushottam Jairam Pandey	Refundable Self Dependent Son/Daughter's Marriage	77442	11/01/2019	267120	7420	36	17/01/2019	77442
01955098	Kum Sunita Patil Duryodhan	Refundable Self Dependent Son/Daughter's Marriage	77562	15/01/2019	300000	12000	25	18/01/2019	77562

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		1104 CHANDRAPUR T.P.S							
02216833	Shri Manoj Purushottam Umate	Refundable Self Dependent Real Brother/Sister's Marriage	77655	21/01/2019	248400	6900	36	28/01/2019	77655
02072637	Shri Arun Rayabhan Telgote	Refundable Self Dependent Son/Daughther's Marriage	77656	21/01/2019	266940	7415	36	28/01/2019	77656

Total Advance Paid : 2934390

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 1201 KORADI T.P.S									
01915762	Shri Ramesh Laxman Parve	Refundable Self Dependent Son/Daughter's Marriage	77085	29/12/2018	331920	9220	36	03/01/2019	77085
02762773	Pandharinath Shaligram Patil	Refundable Self Dependent Real Brother/Sister's Marriage	77245	04/01/2019	79920	3330	24	09/01/2019	77245
02123576	Shri Arun Mahadeo Dhone	Non-Refundable Construction of house on plot	77252	04/01/2019	536500	null	null	09/01/2019	77252
01873661	Shri Vasanta Dayaram Dhengre	Refundable Self Dependent Real Brother/Sister's Marriage	77267	04/01/2019	346875	23125	15	09/01/2019	77267
02751143	Sanjay Kisanrao Jadhao	Refundable Self Dependent Real Brother/Sister's Marriage	77301	05/01/2019	173520	4820	36	11/01/2019	77301
02110814	Shri Girish Ratnakar Joshi	Refundable Self Dependent Real Brother/Sister's Marriage	77276	05/01/2019	268800	8960	30	11/01/2019	77276
02001195	Shri Narendra Namdeo Patil	Refundable Self Dependent Real Brother/Sister's Marriage	77356	10/01/2019	239940	6665	36	11/01/2019	77356

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Sanctioned to Division Code and Name : 1201 KORADI T.P.S									
02268752	Shri Sunil Sakharam Parashe	Refundable Self Dependent Real Brother/Sister's Marriage	77430	11/01/2019	89850	2995	30	17/01/2019	77430
02398281	Shri Rahul Narayanrao Maraskolhe	Refundable Self Dependent Real Brother/Sister's Marriage	77441	11/01/2019	212760	5910	36	17/01/2019	77441
02064570	Shri Rameshwar Haribhau Bandbuche	Refundable Self Dependent Real Brother/Sister's Marriage	77508	14/01/2019	280920	11705	24	18/01/2019	77508
01899066	Shri Sunil Balwantrao Wanjari	Refundable Self Dependent Son/Daughter's Marriage	77504	14/01/2019	325750	13030	25	18/01/2019	77504
02168618	Shri Manohar Subhelal Bopche	Refundable Self Dependent Real Brother/Sister's Marriage	77622	18/01/2019	149940	4165	36	25/01/2019	77622
02397331	Shri Vinod Shankarrao Chapekar	Non-Refundable Construction of house on plot	77645	21/01/2019	427000	null	null	28/01/2019	77645
02222728	Shri Anil Madansingh Chauhan	Refundable Medical Treatment for Self	77685	24/01/2019	257580	7155	36	28/01/2019	77685

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Sanctioned to Division Code and Name : 1201 KORADI T.P.S									

Total Advance Paid : 3721275

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Sanctioned to Division Code and Name : 1309 PARAS T.P.S.									
02397471	Shri Dilip Mahadeo Rahulgade	Refundable Self Dependent Real Brother/Sister's Marriage	77174	03/01/2019	200000	8000	25	09/01/2019	77174
02758440	Tarak Muneshwar Junghare	Refundable Self Dependent Real Brother/Sister's Marriage	77193	03/01/2019	45000	2250	20	09/01/2019	77193
02310414	Shri Prashant Jagannath Gore	Refundable Self Dependent Real Brother/Sister's Marriage	77208	03/01/2019	419400	11650	36	09/01/2019	77208
02761874	Moreshwar Natthuji Pohankar	Refundable Self Dependent Real Brother/Sister's Marriage	77429	11/01/2019	40000	2000	20	17/01/2019	77429
01945882	Shri Maroti Nivruti Kamble	Non-Refundable Construction of house on plot	77479	14/01/2019	1452000	null	null	18/01/2019	77479
02003431	Shri Sunil Bhayyaji Pabbewar	Refundable Self Dependent Son/Daughter's Marriage	77609	18/01/2019	410400	11400	36	25/01/2019	77609

Total Advance Paid : 2566800

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Sanctioned to Division Code and Name : 1350 PARLI T.P.S.									
02140942	Shri Nagnath Shankarrao Ramod	Refundable Medical Treatment for Self	77201	03/01/2019	259000	10360	25	09/01/2019	77201
02366967	Shri Mahendra Namdevrao Rode	Refundable Medical Treatment for Self	77275	05/01/2019	199980	5555	36	11/01/2019	77275
02407779	Shri Pawan Ramlu Aileniwar	Non-Refundable Construction of house on plot	77319	05/01/2019	225000	null	null	11/01/2019	77319
02280779	Shri Sandip Balasaheb Kale	Refundable Medical Treatment for Self	77370	10/01/2019	236160	6560	36	17/01/2019	77370
02376067	Shri Akash Pradeeprao Yerawar	Refundable Self Dependent Real Brother/Sister's Marriage	77439	11/01/2019	213480	5930	36	17/01/2019	77439
02115816	Shri Laxman Shamrao Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	77584	17/01/2019	180000	5000	36	18/01/2019	77584
02024551	Shri Keshav Kashinath Gangurde	Refundable Medical Treatment for Self	77587	18/01/2019	319840	9995	32	25/01/2019	77587

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Sanctioned to Division Code and Name : 1350 PARLI T.P.S.									
02376105	Shri Lomesh Madhukar Nannaware	Refundable Self Dependent Real Brother/Sister's Marriage	77588	18/01/2019	99900	2775	36	25/01/2019	77588
02299232	Shri Ankush Shirangrao Jadhav	Refundable Medical Treatment for Self	77610	18/01/2019	229500	6375	36	25/01/2019	77610
02462290	Shri Sudhakar Tukaram Bansode	Refundable Self Dependent Real Brother/Sister's Marriage	77667	21/01/2019	207450	6915	30	28/01/2019	77667
02280787	Shri Junaidkhan Nusratullahkhan Pathan	Refundable Medical Treatment for Self	77663	21/01/2019	236160	6560	36	28/01/2019	77663

Total Advance Paid : 2406470

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Sanctioned to Division Code and Name :		1368 210MW KHAPERKHEDA							
02048981	Smt Chhaya Anil Shedame	Refundable Self Dependent Son/Daughter's Marriage	77103	29/12/2018	344880	14370	24	03/01/2019	77103

Total Advance Paid : 344880

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Sanctioned to Division Code and Name : 1406 POPHALI H.P.S.									
02093511	Shri Chandrakant Kisan Bhosale	Refundable Self Dependent Real Brother/Sister's Marriage	77298	05/01/2019	277920	7720	36	11/01/2019	77298
01984438	Shri Shankar Deoji Chalke	Refundable Medical Treatment for Self	77652	21/01/2019	316800	8800	36	28/01/2019	77652

Total Advance Paid : 594720

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Sanctioned to Division Code and Name :		1503 VAITARNA H.P.S.							
02042568	Shri Ganpat Krishna Rongate	Refundable Self Dependent Real Brother/Sister's Marriage	77502	14/01/2019	198000	5500	36	18/01/2019	77502

Total Advance Paid : 198000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		1554 VEER & BHATGHAR H.P.S.							
02131668	Shri Anandrao Shivaji Jagtap	Refundable Self Dependent Real Brother/Sister's Marriage	77402	10/01/2019	149940	4165	36	17/01/2019	77402

Total Advance Paid : 149940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Power Generation Com Ltd.**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 1708 URAN G.T.P.S.									
02373441	Smt Sangita Vijay Vayal	Refundable Self Dependent Real Brother/Sister's Marriage	77328	08/01/2019	199980	5555	36	11/01/2019	77328
01976362	Shri Santoba Ganpati Naik	Refundable Self Dependent Real Brother/Sister's Marriage	77523	14/01/2019	468000	13000	36	18/01/2019	77523

Total Advance Paid : 667980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		2356 GEN. CONST. DIVN,KORADI							
02230763	Smt Shweta Shashikant Meshram	Refundable Self Dependent Real Brother/Sister's Marriage	77280	05/01/2019	264000	12000	22	11/01/2019	77280

Total Advance Paid : 264000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 2402 KORADI CC CIRCLE (MSPGCL)									
02065860	Shri Nitin Murlidhar Lakhe	Non-Refundable Extension of existing house	77640	21/01/2019	445500	null	null	28/01/2019	77640

Total Advance Paid : 445500

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Power Generation Com Ltd.**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 9512 HO A/C MSPGCL(GENCO) RELATED									
02404796	Shri Kiran Suryakant Nikam	Refundable Self Dependent Real Brother/Sister's Marriage	77242	04/01/2019	299880	8330	36	09/01/2019	77242
02224551	Shri Nitin Madhukar Valvi	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	77320	05/01/2019	1177500	null	null	11/01/2019	77320
02294842	Shri Komalchand Chandulal Kamale	Refundable Medical Treatment for Self	77324	08/01/2019	99900	2775	36	11/01/2019	77324
02176785	Shri Raju Suresh Kharul	Refundable Self Dependent Real Brother/Sister's Marriage	77358	10/01/2019	499860	13885	36	11/01/2019	77358
02067170	Shri Prashant Janardan Chavan	Refundable Medical Treatment for Self	77579	17/01/2019	99900	2775	36	25/01/2019	77579
01956981	Shri Vasant Sitaram Bhingardeo	Refundable Self Dependent Son/Daughter's Marriage	77688	24/01/2019	329940	9165	36	28/01/2019	77688

Total Advance Paid : 2506980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Power Generation Com Ltd.**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		9709 SR.P.S.S.COAL O&M NAGPUR							
02309149	Shri Amol Sampat Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	77422	11/01/2019	399960	11110	36	17/01/2019	77422

Total Advance Paid : 399960

Total Amount Paid for Company : 19197675

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		3018 EHV O&M DIVN, JALGAON							
01999745	Smt Sangita Ganesh Bhalekar	Refundable Medical Treatment for Self	77154	02/01/2019	345060	9585	36	09/01/2019	77154

Total Advance Paid : 345060

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 3026 EHV[O&M] DN BABHALESHWAR									
02136970	Shri Eknath Maruti Bhingardive	Refundable Self Dependent Son/Daughter's Marriage	77537	14/01/2019	255150	8505	30	18/01/2019	77537

Total Advance Paid : 255150

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		3051 400 KV RS O&M DN, DHULE							
02295393	Shri Sachin Atmaram Chitte	Refundable Self Dependent Real Brother/Sister's Marriage	77173	03/01/2019	463860	12885	36	09/01/2019	77173

Total Advance Paid : 463860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 3131 E.H.V.[O.&M] DN WARDHA									
02169096	Shri Narendra Vasantao Taywade	Refundable Self Dependent Real Brother/Sister's Marriage	77380	10/01/2019	225000	11250	20	17/01/2019	77380
02156873	Shri Kishor Munnalal Bihare	Refundable Self Dependent Real Brother/Sister's Marriage	77408	10/01/2019	201600	5600	36	17/01/2019	77408

Total Advance Paid : 426600

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		3522 500KV HVDC DN,RAJGURUNAGAR							
02152185	Shri Deepak Devidas Madane	Refundable Self Dependent Real Brother/Sister's Marriage	77332	08/01/2019	499860	13885	36	11/01/2019	77332

Total Advance Paid : 499860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		3646 400KV LINES CONST DN PUNE							
02031931	Shri Dilip Krushna Marathe	Refundable Medical Treatment for Self	77689	24/01/2019	299850	9995	30	28/01/2019	77689

Total Advance Paid : 299850

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 3727 400KV R/S CON DN AURANGABAD									
02205351	Shri Shashikant Dyanoba Sanap	Refundable Self Dependent Son/Daughter's Marriage	77650	21/01/2019	571860	15885	36	28/01/2019	77650

Total Advance Paid : 571860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		3905 EHV O&M CIRCLE, SOLAPUR							
02354292	Shri Nagesh Abhinandan Salunkhe	Refundable Medical Treatment for Self	77284	05/01/2019	203400	5650	36	11/01/2019	77284

Total Advance Paid : 203400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 3913 EHV O&M DIVN BARAMATI									
02166071	Shri C L Divekar	Refundable Self Dependent Real Brother/Sister's Marriage	77417	10/01/2019	237375	9495	25	17/01/2019	77417
02683822	Sameer Kisan Nevase	Refundable Self Dependent Real Brother/Sister's Marriage	77559	15/01/2019	99900	2775	36	18/01/2019	77559

Total Advance Paid : 337275

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4006 EHV[O&M] CIRCLE AMRAVATI									
01959107	Shri Narendra Madhukarrao Ganorkar	Refundable Medical Treatment for Self	77287	05/01/2019	199900	9995	20	11/01/2019	77287
02124769	Shri Mohammad Yunus Abdul Rashid Sheikh	Refundable Self Dependent Son/Daughter's Marriage	77420	11/01/2019	339660	9435	36	17/01/2019	77420

Total Advance Paid : 539560

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4014 E.H.V.[O.&M] DN AKOLA									
02274787	Shri Ajay Prabhakar Deshpande	Refundable Self Dependent Real Brother/Sister's Marriage	77199	03/01/2019	450000	12500	36	09/01/2019	77199
02363160	Shri Rameshwar Sadashiv Bakal	Refundable Self Dependent Real Brother/Sister's Marriage	77290	05/01/2019	238680	6630	36	11/01/2019	77290

Total Advance Paid : 688680

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharastra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4022 E.H.V.[O&M] DN AMRAVATI									
02347971	Shri Anil Ankush Kinhake	Refundable Self Dependent Real Brother/Sister's Marriage	77368	10/01/2019	179550	5985	30	17/01/2019	77368
02368471	Smt Ashwini Rajesh Raut	Refundable Self Dependent Real Brother/Sister's Marriage	77400	10/01/2019	150000	6000	25	17/01/2019	77400
02356287	Shri Sagar Digambarrao Hole	Refundable Self Dependent Real Brother/Sister's Marriage	77662	21/01/2019	149940	4165	36	28/01/2019	77662

Total Advance Paid : 479490

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4081 E.H.V.[O&M] CIRCLE KARAD									
02271940	Shri Sachin Balu Patil	Refundable Self Dependent Real Brother/Sister's Marriage	77341	10/01/2019	149940	4165	36	11/01/2019	77341

Total Advance Paid : 149940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4103 E.H.V.[O&M] DN KOLHAPUR									
01606859	Shri Rangrao Dnyanu Pathare	Refundable Self Dependent Son/Daughter's Marriage	77503	14/01/2019	149930	6815	22	18/01/2019	77503
02212838	Shri Amar Mahadeo Patil	Refundable Self Dependent Real Brother/Sister's Marriage	77623	18/01/2019	149940	4165	36	25/01/2019	77623
02264625	Shri Sunil Tukaram Katkar	Refundable Self Dependent Real Brother/Sister's Marriage	77615	18/01/2019	319140	8865	36	25/01/2019	77615

Total Advance Paid : 619010

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4111 E.H.V.[O&M] DN PUNE									
02522268	Shri Mohsin Riyaj Shaikh	Refundable Medical Treatment for Self	77629	18/01/2019	344700	9575	36	25/01/2019	77629
01989898	Shri Prakash Baburao Garad	Refundable Self Dependent Real Brother/Sister's Marriage	77674	23/01/2019	270000	7500	36	28/01/2019	77674

Total Advance Paid : 614700

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4120 E.H.V.[O&M] CIRCLE PUNE									
02023571	Shri Bharat Maruti Waje	Refundable Medical Treatment for Self	77323	05/01/2019	159300	5310	30	11/01/2019	77323

Total Advance Paid : 159300

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharastra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4138 EHV O&M DIVN, SOLAPUR							
02044901	Shri Madhav Ramaji Bare	Refundable Medical Treatment for Self	77690	24/01/2019	281160	7810	36	28/01/2019	77690

Total Advance Paid : 281160

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4146 RECV. STATION DN,PUNE									
02109000	Shri Shivaji Sampatrao Lagad	Refundable Self Dependent Son/Daughter's Marriage	77273	05/01/2019	372240	10340	36	11/01/2019	77273
02400791	Shri Nitin Shantaram Sonar	Refundable Self Dependent Real Brother/Sister's Marriage	77641	21/01/2019	203400	5650	36	28/01/2019	77641

Total Advance Paid : 575640

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4171 E.H.V.[O&M] DN BALLARPUR									
02185938	Shri Mala Rambhau Parkhi	Refundable Self Dependent Real Brother/Sister's Marriage	77541	14/01/2019	282960	7860	36	18/01/2019	77541

Total Advance Paid : 282960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4189 E.H.V.[O&M] DN NAGPUR									
02152142	Smt Alka Sunil Madavi	Refundable Self Dependent Real Brother/Sister's Marriage	77119	01/01/2019	310680	8630	36	03/01/2019	77119
02049325	Shri Parsram Bapuravji Shende	Refundable Self Dependent Son/Daughter's Marriage	77197	03/01/2019	199980	5555	36	09/01/2019	77197
02364573	Kum Jaishree Bhupesh Askar	Refundable Self Dependent Real Brother/Sister's Marriage	77255	04/01/2019	226620	6295	36	09/01/2019	77255
02009293	Shri Hari Raghunath Nikhare	Refundable Self Dependent Real Brother/Sister's Marriage	77282	05/01/2019	274995	10185	27	11/01/2019	77282
02133571	Shri Suresh Shriram Tirpude	Refundable Medical Treatment for Self	77616	18/01/2019	249840	6940	36	25/01/2019	77616

Total Advance Paid : 1262115

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4227 EHV O&M DIVISION, PIMPRI CHINCHWAD									
02309289	Kum Archana Rajendra Patil	Refundable Self Dependent Real Brother/Sister's Marriage	77131	02/01/2019	464760	19365	24	03/01/2019	77131
02534975	Shri Suresh Milind Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	77130	02/01/2019	166860	4635	36	03/01/2019	77130

Total Advance Paid : 631620

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4235 EHV O&M DIVISION, MANCHAR							
02326248	Shri Vounshaj Ashok Nitnaware	Refundable Self Dependent Real Brother/Sister's Marriage	77235	04/01/2019	300000	10000	30	09/01/2019	77235

Total Advance Paid : 300000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4243 E.H.V.[O&M] CIRCLE NASIK									
02404311	Shri Suresh Govindrao Taur	Refundable Self Dependent Son/Daughters Marriage	77467	11/01/2019	149940	4165	36	17/01/2019	77467

Total Advance Paid : 149940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4251 E.H.V.[O&M] DN DHULE									
02107104	Shri Sachin Vijay Deshmukh	Refundable Self Dependent Real Brother/Sister's Marriage	77106	29/12/2018	254880	7080	36	03/01/2019	77106
02051303	Shri Bhagwansing Naju Pawara	Refundable Marriage Purpose Self	77096	29/12/2018	399960	11110	36	03/01/2019	77096
02400880	Shri Hiralal Katthu Patil	Refundable Self Dependent Real Brother/Sister's Marriage	77271	05/01/2019	179640	4990	36	11/01/2019	77271
02379619	Shri Satish Ramesh Ade	Refundable Self Dependent Real Brother/Sister's Marriage	77498	14/01/2019	179640	4990	36	18/01/2019	77498

Total Advance Paid : 1014120

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4260 E.H.V.[O&M] DN NASIK									
02365944	Shri Anil Balkrishna Gangurde	Refundable Self Dependent Real Brother/Sister's Marriage	77404	10/01/2019	174960	4860	36	17/01/2019	77404

Total Advance Paid : 174960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharastra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4286 EHV O&M Division, Buldhana									
02365227	Shri Mainodin Sharfoddin Shaikh	Refundable Medical Treatment for Self	77426	11/01/2019	179640	4990	36	17/01/2019	77426
02349485	Kum Shalini Laxman Rothe	Refundable Self Dependent Real Brother/Sister's Marriage	77536	14/01/2019	179600	8980	20	18/01/2019	77536

Total Advance Paid : 359240

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4294 EHV O&M Division, Yavatmal									
01637401	Shri Pralhad Narayanrao Gadre	Refundable Medical Treatment for Self	77578	17/01/2019	224950	10225	22	18/01/2019	77578

Total Advance Paid : 224950

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4332 E.H.V.[O&M] DN LATUR									
02362384	Shri Sheshrao Bhagwan Bade	Refundable Self Dependent Real Brother/Sister's Marriage	77296	05/01/2019	238850	7025	34	11/01/2019	77296
02200716	Shri Shivaji Balasaheb Satpute	Non-Refundable Construction of house on plot	77648	21/01/2019	522000	null	null	28/01/2019	77648

Total Advance Paid : 760850

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharastra State Electricity Board Contributory Provident

Date : 13/02/2019

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4341 EHV O&M DIVN, PARBHANI									
02411172	Shri Sandeep Ramrao Rathod	Refundable Medical Treatment for Self	77261	04/01/2019	179550	5985	30	09/01/2019	77261
02342138	Smt Poonam Satyanarayan Wadgaonkar	Refundable Self Dependent Real Brother/Sister's Marriage	77259	04/01/2019	360000	10000	36	09/01/2019	77259
02404966	Kum Pooja Nandkumar Bedarkar	Refundable Self Dependent Real Brother/Sister's Marriage	77497	14/01/2019	177120	4920	36	18/01/2019	77497
02158001	Shri Maharudra Uttamrao Munde	Refundable Self Dependent Real Brother/Sister's Marriage	77602	18/01/2019	149940	4165	36	25/01/2019	77602
02379686	Shri Ankush Ramrao Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	77681	23/01/2019	179640	4990	36	28/01/2019	77681

Total Advance Paid : 1046250

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharastra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4367 EHV O&M DIVN, AURANGABAD									
02133547	Shri Nasirkhan Mohamadkhan Pathan	Refundable Medical Treatment for Self	77125	01/01/2019	247500	6875	36	03/01/2019	77125
02369737	Shri Nandini Suresh Wadode	Refundable Self Dependent Real Brother/Sister's Marriage	77338	10/01/2019	238680	6630	36	11/01/2019	77338
02367629	Sadhana Prakash Sabale	Refundable Medical Treatment for Self	77389	10/01/2019	174780	4855	36	17/01/2019	77389
02335956	Shri Harshad Sharad Bhale	Refundable Self Dependent Real Brother/Sister's Marriage	77668	21/01/2019	434700	12075	36	28/01/2019	77668

Total Advance Paid : 1095660

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharastra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4383 EHV O&M DIVN, BEED									
02395410	Shri Sandipan Dattatray Nagargoje	Refundable Medical Treatment for Self	77098	29/12/2018	405180	11255	36	03/01/2019	77098
02358816	Shri Sanjivani Tukaram Munde	Refundable Self Dependent Real Brother/Sister's Marriage	77145	02/01/2019	177045	6105	29	03/01/2019	77145
02366240	Kum Manju Narayan Wanjare	Refundable Self Dependent Real Brother/Sister's Marriage	77198	03/01/2019	19980	555	36	09/01/2019	77198
02342430	Shri Prakash Atamaram Hazare	Refundable Self Dependent Real Brother/Sister's Marriage	77279	05/01/2019	199980	5555	36	11/01/2019	77279
02070421	Shri Suresh Ashruba Gitte	Refundable Medical Treatment for Self	77334	08/01/2019	465520	21160	22	11/01/2019	77334
02223104	Shri Dinkar Sudamrao Nagargoje	Refundable Self Dependent Real Brother/Sister's Marriage	77412	10/01/2019	314460	8735	36	17/01/2019	77412
02469162	Shri Navnath Nagnath Choudhari	Refundable Medical Treatment for Self	77465	11/01/2019	149850	4995	30	17/01/2019	77465

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Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4383 EHV O&M DIVN, BEED							
02346001	Shri Sundar Narayan Amle	Refundable Medical Treatment for Self	77458	11/01/2019	159840	4995	32	17/01/2019	77458

Total Advance Paid : 1891855

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4405 E.H.V.[O&M] CIRCLE KALWA									
02599988	Smt Bharati Bhojraj Gajbhiye	Refundable Self Dependent Real Brother/Sister's Marriage	77303	05/01/2019	79920	2220	36	11/01/2019	77303
01896253	Shri Kahnu Khoda Parmar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	77476	14/01/2019	244000	null	null	18/01/2019	77476

Total Advance Paid : 323920

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4413 E.H.V.[O&M] DN KALWA									
02118815	Smt Nirmala Sukdeo Wade	Refundable Self Dependent Real Brother/Sister's Marriage	77262	04/01/2019	396200	14150	28	09/01/2019	77262
01731564	Shri Satish Sadanand Bandal	Refundable Self Dependent Son/Daughter's Marriage	77631	18/01/2019	249840	6940	36	25/01/2019	77631

Total Advance Paid : 646040

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

Date : 13/02/2019

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4421 E.H.V.[O&M] DN BOISAR									
02392712	Shri Dhyaneshwar Hiranman Korde	Refundable Self Dependent Real Brother/Sister's Marriage	77309	05/01/2019	129960	3610	36	11/01/2019	77309
02341191	Shri Prashant Jaykant Patil	Refundable Self Dependent Real Brother/Sister's Marriage	77349	10/01/2019	179680	5615	32	11/01/2019	77349
02181789	Shri Kishor Kamalkar Kamdi	Refundable Self Dependent Real Brother/Sister's Marriage	77350	10/01/2019	199980	5555	36	11/01/2019	77350

Total Advance Paid : 509620

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4464 EHV O&M DN, PANVEL(9/96)									
02402904	Shri Narendra Bansilal Ghawari	Refundable Self Dependent Real Brother/Sister's Marriage	77278	05/01/2019	378000	10500	36	11/01/2019	77278
02529815	Shri Kisan Namdeo Darane	Refundable Self Dependent Real Brother/Sister's Marriage	77327	08/01/2019	376920	10470	36	11/01/2019	77327
02329794	Shri Ajeet Pratap Shingh	Non-Refundable Purchase of House/Flat	77549	14/01/2019	500000	null	null	18/01/2019	77549

Total Advance Paid : 1254920

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4545 EHV T CIVIL C DN JALGAON									
02757559	Gavrav Narendrakumar Sawant	Refundable Self Dependent Real Brother/Sister's Marriage	77376	10/01/2019	79200	3300	24	17/01/2019	77376
02237261	Shri Manoj Shriram Tayde	Refundable Self Dependent Real Brother/Sister's Marriage	77440	11/01/2019	250020	6945	36	17/01/2019	77440

Total Advance Paid : 329220

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4588 EHV O&M DIVN, DOMBIVALI									
02363348	Shri Prakash Ganpat Kondhawale	Refundable Self Dependent Real Brother/Sister's Marriage	77142	02/01/2019	149940	4165	36	03/01/2019	77142

Total Advance Paid : 149940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4596 EHV O&M DIVN, NANDED									
02333741	Shri Umesh Rajeshwarao Gundu	Refundable Medical Treatment for Self	77234	04/01/2019	209880	5830	36	09/01/2019	77234
02213371	Shri Subhash Ramchandra Gawale	Refundable Medical Treatment for Self	77268	04/01/2019	259920	7220	36	09/01/2019	77268
02525445	Shri Brij Kishore Shaw	Refundable Medical Treatment for Self	77613	18/01/2019	199980	16665	12	25/01/2019	77613
02217031	Shri Aftabalam Nasareahmad Khan	Refundable Medical Treatment for Self	77596	18/01/2019	585000	16250	36	25/01/2019	77596
02370247	Shri Avinash Arjunrao Shankpal	Refundable Medical Treatment for Self	77632	19/01/2019	159840	4440	36	25/01/2019	77632
02245809	Shri Bhaskar Shriram Tonde	Refundable Self Dependent Real Brother/Sister's Marriage	77679	23/01/2019	361950	12065	30	28/01/2019	77679

Total Advance Paid : 1776570

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4766 SLDC, KALWA							
02007835	Shri Mahesh Ghanasham Patil	Refundable Self Dependent Real Brother/Sister's Marriage	77224	04/01/2019	383400	10650	36	09/01/2019	77224
02305925	Shri Mukeshkumar Yagyabhan Kushwaha	Refundable Self Dependent Son/Daughter's Marriage	77606	18/01/2019	464760	12910	36	25/01/2019	77606

Total Advance Paid : 848160

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4804 EHVt CONST CIRCLE PUNE							
02321475	Snehal Aditya Bondre	Refundable Self Dependent Real Brother/Sister's Marriage	77178	03/01/2019	358200	9950	36	09/01/2019	77178

Total Advance Paid : 358200

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		8311 MAJOR ST 'A' AURANGABAD (MSETCL)							
02166704	Shri Gopichand Ramrao Singote	Refundable Medical Treatment for Self	77171	03/01/2019	110520	3070	36	09/01/2019	77171

Total Advance Paid : 110520

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 9521 HO A/C MSETCL(TRANSCO) RELATED									
02128306	Shri Lotan Hujrya Valvi	Refundable Self Dependent Real Brother/Sister's Marriage	77316	05/01/2019	331920	9220	36	11/01/2019	77316
02405121	Shri Rupesh Suryakant Gajare	Non-Refundable Purchase of House/Flat	77480	14/01/2019	758000	null	null	17/01/2019	77480
02541483	Kum Smita Maruti Patil	Refundable Medical Treatment for Self	77672	22/01/2019	98400	3280	30	28/01/2019	77672
01766406	Shri Datta Mahadeo Kadam	Refundable Medical Treatment for Self	77687	24/01/2019	352800	11025	32	28/01/2019	77687

Total Advance Paid : 1541120

Total Amount Paid for Company : 24553145

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4898 Nagpur Congress Nagar Urban Division									
02423731	Mrs. Madhavi Vijay Uikey	Non-Refundable Construction of house on plot	77321	05/01/2019	301000	null	null	11/01/2019	77321
02015013	Shri Suresh Maroti Meshram	Non-Refundable Construction of house on plot	77318	05/01/2019	500000	null	null	11/01/2019	77318
02623595	Kum Pallavi Bhaurao Hadke	Refundable Self Dependent Real Brother/Sister's Marriage	77425	11/01/2019	248220	6895	36	17/01/2019	77425

Total Advance Paid : 1049220

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4928 Nagpur MIDC Urban Division									
02629208	Kum Komal Dilip Patil	Refundable Self Dependent Son/Daughter's Marriage	77155	02/01/2019	49860	1385	36	09/01/2019	77155

Total Advance Paid : 49860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharastra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4944 Pune Pimpri Division							
02343681	Mr. Pravin Bhagwan Kolhe	Refundable Self Dependent Real Brother/Sister's Marriage	77195	03/01/2019	149940	4165	36	09/01/2019	77195

Total Advance Paid : 149940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4961 Pune Bundgarden Division							
02035804	Mr. Shantaram Krishna Pawar	Refundable Medical Treatment for Self	77360	10/01/2019	473800	23690	20	17/01/2019	77360

Total Advance Paid : 473800

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4979 Pune Padmavati Division							
02029006	Mr. Arun Dharamsing Mahale	Refundable Self Dependent Real Brother/Sister's Marriage	77196	03/01/2019	328725	21915	15	09/01/2019	77196

Total Advance Paid : 328725

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4987 Pune Rastapeth Division									
02483408	Mr. Deepak Narayan Sutar	Refundable Self Dependent Real Brother/Sister's Marriage	77292	05/01/2019	150000	5000	30	11/01/2019	77292
02439301	Mr. SURESH ARJUN EJAGAR	Refundable Self Dependent Real Brother/Sister's Marriage	77486	14/01/2019	177900	5930	30	18/01/2019	77486

Total Advance Paid : 327900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharastra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5011 Gadhinglaj Division									
02584328	Mr. Baliram Keshav Talde	Refundable Self Dependent Real Brother/Sister's Marriage	77314	05/01/2019	99000	2750	36	11/01/2019	77314
02221560	Mr. Kashinath Shankar Suryavanshi	Refundable Self Dependent Son/Daughter's Marriage	77352	10/01/2019	225900	6275	36	11/01/2019	77352
02265796	Mr. Mohan Tukaram Shelar	Refundable Self Dependent Real Brother/Sister's Marriage	77511	14/01/2019	199620	5545	36	18/01/2019	77511
02539161	Mr. Sandip Kundalik Sarang	Refundable Self Dependent Real Brother/Sister's Marriage	77691	24/01/2019	151200	4200	36	28/01/2019	77691

Total Advance Paid : 675720

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5029 Ichalkaranji Division									
02268868	Mr. Navnath Shankar Shelar	Refundable Self Dependent Real Brother/Sister's Marriage	77355	10/01/2019	194400	5400	36	11/01/2019	77355

Total Advance Paid : 194400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5037 Jaysingpur Division									
02389291	Mr. Rahul Lalaso Garje	Refundable Self Dependent Real Brother/Sister's Marriage	77092	29/12/2018	181980	5055	36	03/01/2019	77092
02243504	Mr. Sandeep Shankarao Bhure	Refundable Self Dependent Real Brother/Sister's Marriage	77260	04/01/2019	349920	9720	36	09/01/2019	77260

Total Advance Paid : 531900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5045 Kolhapur Rural Division No. I									
02205181	Mr. Vikrant Vilasrao Sapate	Non-Refundable Construction of house on plot	77108	01/01/2019	1000000	null	null	03/01/2019	77108
02321629	Miss Tarkeswari Yashwant Bhosale	Refundable Self Dependent Real Brother/Sister's Marriage	77306	05/01/2019	405180	11255	36	11/01/2019	77306
02462915	Mr. Gorakhanath Balwant Range	Refundable Marriage Purpose Self	77515	14/01/2019	149940	4165	36	18/01/2019	77515
02632764	Shri Amarjit Nivas Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	77510	14/01/2019	64980	1805	36	18/01/2019	77510

Total Advance Paid : 1620100

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Maharastra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5053 Kolhapur Rural Division No.II									
02634287	Mr. Pravin Ramchandra Khade	Refundable Self Dependent Real Brother/Sister's Marriage	77113	01/01/2019	166500	4625	36	03/01/2019	77113
02583381	Mr. Amol Ratan Mashale	Refundable Self Dependent Real Brother/Sister's Marriage	77225	04/01/2019	115200	3200	36	09/01/2019	77225
02205289	Mr. Deepak Ananda Koli	Refundable Self Dependent Real Brother/Sister's Marriage	77361	10/01/2019	282960	7860	36	11/01/2019	77361
02238683	Mr. Digambar Dagadu Powar	Refundable Self Dependent Real Brother/Sister's Marriage	77446	11/01/2019	288000	8000	36	17/01/2019	77446
02178630	Mr. Vasant Bhupal Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	77509	14/01/2019	465480	12930	36	18/01/2019	77509

Total Advance Paid : 1318140

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5061 Kolhapur Urban Division									
02142309	Mr. Sanjay Hindurav Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	77100	29/12/2018	99900	2775	36	03/01/2019	77100
02437228	Mr. Prashant Dattatraya Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	77317	05/01/2019	177840	4940	36	11/01/2019	77317
02260603	Mr. Santosh Shamrao Patil	Refundable Self Dependent Real Brother/Sister's Marriage	77548	14/01/2019	189000	5250	36	18/01/2019	77548
02096218	Mr. Sanjay Rajaram Kankekar	Refundable Self Dependent Real Brother/Sister's Marriage	77524	14/01/2019	299880	8330	36	18/01/2019	77524

Total Advance Paid : 766620

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5100 Pune Rural Circle									
02747022	Shubhangi Vijay Patange	Refundable Self Dependent Real Brother/Sister's Marriage	77464	11/01/2019	149940	4165	36	17/01/2019	77464
02293480	Mr. Atul Vasant Dhake	Refundable Self Dependent Real Brother/Sister's Marriage	77593	18/01/2019	197460	5485	36	25/01/2019	77593

Total Advance Paid : 347400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5118 Baramati Division							
02220326	Shri Anil Arjun Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	77385	10/01/2019	199980	5555	36	17/01/2019	77385

Total Advance Paid : 199980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5126 Karad Division							
02474921	Mr. Amol Gorakhnath Jagdale	Refundable Self Dependent Real Brother/Sister's Marriage	77117	01/01/2019	199620	5545	36	03/01/2019	77117
02117878	Mr. Anil Sitaram Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	77414	10/01/2019	299880	8330	36	17/01/2019	77414

Total Advance Paid : 499500

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5134 Phaltan Division							
02506084	Mr. Kishor Vishwanath Kahar	Refundable Self Dependent Real Brother/Sister's Marriage	77618	18/01/2019	151200	4200	36	25/01/2019	77618
02215730	Mr. Pravin Jagannath Taware	Refundable Self Dependent Real Brother/Sister's Marriage	77598	18/01/2019	230400	9600	24	25/01/2019	77598

Total Advance Paid : 381600

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5142 Pune Kedgaon Division							
02254450	Mr. Shital Tukaram Mhaske	Refundable Self Dependent Real Brother/Sister's Marriage	77628	18/01/2019	193860	5385	36	25/01/2019	77628
02306964	Mr. Adinath Kisan Girame	Refundable Self Dependent Real Brother/Sister's Marriage	77677	23/01/2019	209880	5830	36	28/01/2019	77677

Total Advance Paid : 403740

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5151 Rajgurunagar Division							
02419106	Mr. Pravin Barku Ghanawat	Refundable Self Dependent Real Brother/Sister's Marriage	77184	03/01/2019	90000	2500	36	09/01/2019	77184
02086051	Mr. Sandip Subhash Naik	Refundable Self Dependent Son/Daughter's Marriage	77453	11/01/2019	249840	6940	36	17/01/2019	77453

Total Advance Paid : 339840

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharastra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5169 Satara Division									
02675846	Kum Nandkumar Sharad Lokhande	Refundable Self Dependent Real Brother/Sister's Marriage	77236	04/01/2019	49860	1385	36	09/01/2019	77236
02137810	Mr. Popat Nivruti Katwate	Refundable Self Dependent Son/Daughther's Marriage	77619	18/01/2019	344880	9580	36	25/01/2019	77619
02215764	Mr. Satish Vasant Bankar	Refundable Self Dependent Son/Daughther's Marriage	77589	18/01/2019	231960	9665	24	25/01/2019	77589

Total Advance Paid : 626700

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5193 Pune Parvati Division							
02394774	Miss Deepalee Prakash Pisal	Refundable Self Dependent Real Brother/Sister's Marriage	77357	10/01/2019	298080	8280	36	17/01/2019	77357

Total Advance Paid : 298080

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5215 Islampur Division									
02503921	Mr. Gajanan Amarsing Rajaput	Refundable Self Dependent Real Brother/Sister's Marriage	77182	03/01/2019	99900	2775	36	09/01/2019	77182
02612160	Mr. Shabbir Jalaluddin Patel	Refundable Self Dependent Real Brother/Sister's Marriage	77346	10/01/2019	99900	3330	30	11/01/2019	77346

Total Advance Paid : 199800

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5223 Sangli Rural Division									
02441527	Mr. Asim Mahamadrafik Dhavade	Refundable Self Dependent Real Brother/Sister's Marriage	77243	04/01/2019	213480	5930	36	09/01/2019	77243
02478820	Mr. Raju Jagannath Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	77384	10/01/2019	207540	5765	36	17/01/2019	77384
02210118	Mr. Sanjeev Shivaji Landage	Refundable Self Dependent Real Brother/Sister's Marriage	77599	18/01/2019	252000	7000	36	25/01/2019	77599

Total Advance Paid : 673020

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5231 Vita Division							
02289717	Mr. Vishal Walchand Sonvalkar	Refundable Self Dependent Real Brother/Sister's Marriage	77137	02/01/2019	199620	5545	36	03/01/2019	77137

Total Advance Paid : 199620

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5258 Pen Circle							
02057719	Mrs. Rasika Ravindra Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	77658	21/01/2019	331920	9220	36	28/01/2019	77658

Total Advance Paid : 331920

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5266 Manchar Division									
02407914	Mr. Sanjay Babasaheb Barhate	Refundable Self Dependent Real Brother/Sister's Marriage	77219	03/01/2019	301860	8385	36	09/01/2019	77219
02319594	Mr. Pravin Liladhar Mojankar	Refundable Self Dependent Real Brother/Sister's Marriage	77215	03/01/2019	99900	2775	36	09/01/2019	77215
02584531	Mr. Rajesh Baburao Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	77188	03/01/2019	109980	3055	36	09/01/2019	77188
02610981	Mr. Atul Vishvambar Badurkar	Refundable Self Dependent Real Brother/Sister's Marriage	77167	03/01/2019	39960	1110	36	09/01/2019	77167
02421887	Mr. Vishal Dilip Netke	Refundable Self Dependent Real Brother/Sister's Marriage	77253	04/01/2019	199980	5555	36	09/01/2019	77253
02723981	Satish Pandurang Dere	Refundable Self Dependent Real Brother/Sister's Marriage	77226	04/01/2019	175680	4880	36	09/01/2019	77226
02424355	Mr. Dilip Ghanasham Solanke	Refundable Self Dependent Real Brother/Sister's Marriage	77620	18/01/2019	180000	5000	36	25/01/2019	77620

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5266 Manchar Division									
02024012	Mr. Suresh Laxman Kokane	Refundable Medical Treatment for Self	77591	18/01/2019	284400	7900	36	25/01/2019	77591
02637863	Shri Devanand Machindra Bansode	Refundable Self Dependent Real Brother/Sister's Marriage	77638	19/01/2019	79920	2220	36	28/01/2019	77638

Total Advance Paid : 1471680

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5274 Pune Mulshi Division									
02077752	Mr. Rajesh Meghaji Sawarkar	Refundable Self Dependent Son/Daughter's Marriage	77105	29/12/2018	232020	6445	36	03/01/2019	77105
02350068	Mr. Ganesh Vasant Ovhal	Refundable Natural Calamities	77676	23/01/2019	89820	2495	36	28/01/2019	77676

Total Advance Paid : 321840

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5282 Kavathe Mahankal Division									
02414660	Mr. Sushil Yalguresh Hippargi	Refundable Self Dependent Real Brother/Sister's Marriage	77529	14/01/2019	301860	8385	36	18/01/2019	77529
02524881	Mr. Sunil Babu Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	77567	16/01/2019	349920	9720	36	18/01/2019	77567
02040107	Mr. Anil Yallappa Patharwat	Refundable Self Dependent Son/Daughters Marriage	77635	19/01/2019	349920	9720	36	25/01/2019	77635

Total Advance Paid : 1001700

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5291 Baramati Rural Circle									
02595028	Mr. Mayur Sopan Mathurkar	Refundable Self Dependent Real Brother/Sister's Marriage	77365	10/01/2019	90000	2500	36	17/01/2019	77365

Total Advance Paid : 90000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5312 Barsi Division							
02567971	Mr. Amol Manik Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	77374	10/01/2019	108000	3000	36	17/01/2019	77374
02261758	Mr. Sujit Prabhakarrrao Sathe	Refundable Self Dependent Son/Daughther's Marriage	77600	18/01/2019	231300	6425	36	25/01/2019	77600

Total Advance Paid : 339300

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5321 Pandharpur Division									
02128888	Mr. Babu Mahadeo Navagire	Refundable Self Dependent Son/Daughter's Marriage	77112	01/01/2019	180000	5000	36	03/01/2019	77112
02161672	Mr. Vasudev Laxman Jadhav	Refundable Self Dependent Son/Daughter's Marriage	77147	02/01/2019	286560	7960	36	09/01/2019	77147
02450925	Mr. Somnath Appa Takale	Refundable Self Dependent Real Brother/Sister's Marriage	77516	14/01/2019	199980	5555	36	18/01/2019	77516
02637189	Shri Prashant Ravindra Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	77556	14/01/2019	229320	6370	36	18/01/2019	77556
02100835	Mr. Sameer Karim Shaikh	Refundable Medical Treatment for Self	77560	15/01/2019	249300	6925	36	18/01/2019	77560

Total Advance Paid : 1145160

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5339 Solapur Rural Division									
02158060	Mr. Zulfikar Abdulrafiq Shaikh	Refundable Medical Treatment for Self	77409	10/01/2019	194760	5410	36	17/01/2019	77409
02436710	Mr. SAMADHAN BHAIRU KUMBHAR	Refundable Self Dependent Real Brother/Sister's Marriage	77456	11/01/2019	181980	5055	36	17/01/2019	77456
02027232	Mr. Siddharam Bhimrao Chavan	Non-Refundable Construction of house on plot	77477	14/01/2019	307000	null	null	18/01/2019	77477
02083311	Mr. Pandurang Laxman Waghmare	Refundable Medical Treatment for Self	77483	14/01/2019	318600	8850	36	18/01/2019	77483

Total Advance Paid : 1002340

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5347 Solapur Urban Division							
02079372	Mr. Sanjay Ramlal Jadhav	Non-Refundable Construction of house on plot	77472	14/01/2019	250000	null	null	17/01/2019	77472

Total Advance Paid : 250000

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5401 Vasai Circle							
02196565	Mr. Nitin Babasaheb Dhumal	Non-Refundable Construction of house on plot	77643	21/01/2019	1125500	null	null	28/01/2019	77643

Total Advance Paid : 1125500

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5410 Goregaon Division							
02585561	Mrs. Vishakha Pandurang Athavale	Refundable Self Dependent Son/Daughter's Marriage	77369	10/01/2019	109980	3055	36	17/01/2019	77369

Total Advance Paid : 109980

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5428 Kalyan Rural Division							
02017296	Mr. Sanjay Narayan Sonawane	Refundable Self Dependent Son/Daughter's Marriage	77411	10/01/2019	281340	7815	36	17/01/2019	77411

Total Advance Paid : 281340

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5436 Palghar Division									
02006651	Shri Jagannath Maharu Hire	Non-Refundable Purchase of House/Flat	77128	01/01/2019	350000	null	null	03/01/2019	77128
02257424	Shri Mahendra Madhukar Patil	Refundable Naming Ceremony	77300	05/01/2019	98820	2745	36	11/01/2019	77300
02130742	Mr. Arjun Damu Madake	Refundable Self Dependent Real Brother/Sister's Marriage	77576	16/01/2019	249840	6940	36	18/01/2019	77576

Total Advance Paid : 698660

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5444 Panvel Rural Division							
02606623	Mr. Jitu Ganesh Khutkar	Refundable Self Dependent Real Brother/Sister's Marriage	77630	18/01/2019	119880	3330	36	25/01/2019	77630

Total Advance Paid : 119880

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5479 Akluj Division									
02161664	Mr. Rajaram Changdev Ghuge	Refundable Medical Treatment for Self	77207	03/01/2019	211140	5865	36	09/01/2019	77207
02050153	Mr. Raghunath Shivaji Adhatrao	Refundable Self Dependent Son/Daughter's Marriage	77264	04/01/2019	370620	10295	36	09/01/2019	77264

Total Advance Paid : 581760

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5487 Ganeshkhind Urban Circle							
02193850	Mr. TUSHAR TULSHIRAM KALE	Refundable Self Dependent Real Brother/Sister's Marriage	77531	14/01/2019	199980	5555	36	18/01/2019	77531

Total Advance Paid : 199980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5509 Kalyan Circle No-I							
02122880	Mr. Arvind Someshwar Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	77104	29/12/2018	324000	9000	36	03/01/2019	77104

Total Advance Paid : 324000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5517 Dombivli Urban Division							
02481430	Mr. Dipak Vishwasrao Ranasing	Refundable Self Dependent Real Brother/Sister's Marriage	77089	29/12/2018	149940	4165	36	03/01/2019	77089
02267462	Mr. Padmakar Waman Shingole	Refundable Self Dependent Real Brother/Sister's Marriage	77565	16/01/2019	99900	2775	36	18/01/2019	77565
02543303	Mr. Bhushankumar Rupravji Dhokane	Refundable Self Dependent Real Brother/Sister's Marriage	77581	17/01/2019	49860	1385	36	18/01/2019	77581

Total Advance Paid : 299700

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5525 Kalyan West Urban Division									
02408317	Mrs. Prapti Sunil Potdar	Refundable Medical Treatment for Self	77086	29/12/2018	106740	2965	36	03/01/2019	77086
02328496	Mr. Niteen Hanumanji Wake	Non-Refundable Purchase of House/Flat	77473	14/01/2019	700000	null	null	17/01/2019	77473

Total Advance Paid : 806740

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5533 Thane Wagle Estate Division									
02440784	Mr. Sunil Haribhau Randive	Refundable Self Dependent Real Brother/Sister's Marriage	77305	05/01/2019	199980	5555	36	11/01/2019	77305
02118203	Mr. Kashinath Waman Thakare	Refundable Self Dependent Real Brother/Sister's Marriage	77310	05/01/2019	259920	7220	36	11/01/2019	77310
02327147	Mrs. Suvarna Balu Garware	Non-Refundable Purchase of House/Flat	77333	08/01/2019	372000	null	null	11/01/2019	77333
02570360	Mr. Pradip Vasant Rao Rathod	Refundable Self Dependent Son/Daughter's Marriage	77468	11/01/2019	99900	2775	36	17/01/2019	77468
02467674	Mr. Ashvin Ravi Joshi	Non-Refundable Construction of house on plot	77475	14/01/2019	300000	null	null	17/01/2019	77475
02079259	Mr. Shahajad Hussain Abdual Sattar Shaikh	Refundable Self Dependent Son/Daughter's Marriage	77686	24/01/2019	348840	9690	36	28/01/2019	77686

Total Advance Paid : 1580640

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5541 Ulhasnagar Division No-I							
02282615	Mr. Jitendra Kashinath Gulve	Refundable Self Dependent Real Brother/Sister's Marriage	77583	17/01/2019	299880	8330	36	18/01/2019	77583

Total Advance Paid : 299880

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5550 Ulhasnagar Division No-II							
02075652	Mr. Nitin Tukaram Gaikwad	Refundable Medical Treatment for Self	77551	14/01/2019	249660	6935	36	18/01/2019	77551

Total Advance Paid : 249660

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5576 Rastapeth Urban Circle							
02089572	Mr. Sunder Shyamrao Latpate	Refundable Self Dependent Son/Daughter's Marriage	77501	14/01/2019	720000	20000	36	18/01/2019	77501

Total Advance Paid : 720000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5592 Kalyan East Division							
02474361	Mr. VIJAY ASHOK PATIL	Refundable Self Dependent Real Brother/Sister's Marriage	77288	05/01/2019	173700	4825	36	11/01/2019	77288

Total Advance Paid : 173700

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5606 Ratnagiri Circle							
02771403	Amol Vijay Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	77265	04/01/2019	59940	1665	36	09/01/2019	77265

Total Advance Paid : 59940

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5614 Chiplun Division							
02007461	Mr. Pradeep Shripat Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	77121	01/01/2019	199980	5555	36	03/01/2019	77121

Total Advance Paid : 199980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5631 Ratnagiri Division									
02239132	Mr. Shailendrakumar Meghraj Patil	Refundable Self Dependent Real Brother/Sister's Marriage	77237	04/01/2019	465480	12930	36	09/01/2019	77237

Total Advance Paid : 465480

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5649 Khed Division							
02127857	Mr. Rajesh Bhikaji Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	77168	03/01/2019	316080	8780	36	09/01/2019	77168
02574578	Mr. Mahendra Subhash Padavekar	Refundable Marriage Purpose Self	77532	14/01/2019	99900	2775	36	18/01/2019	77532

Total Advance Paid : 415980

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5665 Panvel Urban Division									
02443481	Kum Snehal Chandrakant Kumbhar	Refundable Marriage Purpose Self	77200	03/01/2019	181980	5055	36	09/01/2019	77200
02566907	Mr. Bahiru Dhawala Khetade	Refundable Self Dependent Real Brother/Sister's Marriage	77254	04/01/2019	99900	2775	36	09/01/2019	77254
02418525	Mr. Kiran Bulakhi Vasave	Refundable Self Dependent Real Brother/Sister's Marriage	77447	11/01/2019	181950	6065	30	17/01/2019	77447
02135531	Mr. Vijay Bhagwan Gosavi	Refundable Self Dependent Real Brother/Sister's Marriage	77512	14/01/2019	339840	9440	36	18/01/2019	77512
02418258	Mr. Nitesh Nandkumar Gujar	Non-Refundable Purchase of House/Flat	77649	21/01/2019	320000	null	null	28/01/2019	77649

Total Advance Paid : 1123670

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5673 Nerul Division							
02671549	Dinesh Krishna Ghadge	Refundable Self Dependent Son/Daughter's Marriage	77202	03/01/2019	99900	2775	36	09/01/2019	77202
02308436	Mr. Ravindra Bharat Mokal	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	77644	21/01/2019	400000	null	null	28/01/2019	77644

Total Advance Paid : 499900

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5681 Saswad Division									
02469481	Mr. Hanumanta Kantaram Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	77241	04/01/2019	149940	4165	36	09/01/2019	77241
02396793	Mr. Bapu Balkrushan Awale	Refundable Self Dependent Real Brother/Sister's Marriage	77528	14/01/2019	180000	6000	30	18/01/2019	77528
01988492	Mr. Pradeep Ramchandra Shinde	Refundable Self Dependent Son/Daughter's Marriage	77621	18/01/2019	360000	10000	36	25/01/2019	77621
02016389	Mr. Mahadu Motiram Gode	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	77671	22/01/2019	216000	null	null	28/01/2019	77671

Total Advance Paid : 905940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5690 Alibag Division									
02471906	Mr. Makrand Ramchandra Patil	Refundable Marriage Purpose Self	77175	03/01/2019	176940	4915	36	09/01/2019	77175
02230194	Mr. Lalasaheb Kisan Chormale	Refundable Self Dependent Real Brother/Sister's Marriage	77577	16/01/2019	219960	6110	36	18/01/2019	77577

Total Advance Paid : 396900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5711 Ahmednagar Rural Division							
02282747	Mr. Kiran Arun Sangale	Refundable Self Dependent Real Brother/Sister's Marriage	77553	14/01/2019	129960	3610	36	18/01/2019	77553

Total Advance Paid : 129960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5738 Sangamner Division							
01989367	Shri YESHVANT MADHAVRAO DESHMUKH	Refundable Self Dependent Son/Daughter's Marriage	77351	10/01/2019	649920	27080	24	11/01/2019	77351

Total Advance Paid : 649920

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5746 Karjat Division							
02447894	Mr. GORAK BHAGWAT HARIHAR	Refundable Self Dependent Real Brother/Sister's Marriage	77574	16/01/2019	199980	5555	36	18/01/2019	77574

Total Advance Paid : 199980

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5801 Dhule Circle							
02315882	Mr. Nilesh Yadav Patil	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	77258	04/01/2019	250000	null	null	09/01/2019	77258

Total Advance Paid : 250000

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5819 Dhule Rural Division									
02324733	Mr. Rakesh Chhagan Paymode	Refundable Self Dependent Real Brother/Sister's Marriage	77160	02/01/2019	149940	4165	36	09/01/2019	77160
02422344	Mr. Nagendranath Shambhu Giri	Refundable Medical Treatment for Self	77187	03/01/2019	210420	5845	36	09/01/2019	77187
02649870	Shri Swapnil Arun Suryawanshi	Refundable Marriage Purpose Self	77381	10/01/2019	85860	2385	36	17/01/2019	77381
02629844	Shri Jagdish Madhukar Patil	Refundable Self Dependent Real Brother/Sister's Marriage	77353	10/01/2019	149940	4165	36	11/01/2019	77353

Total Advance Paid : 596160

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5827 Dhule UCR Division									
02122065	Mr. Sanjiv Mohanlal Tambatkar	Refundable Self Dependent Real Brother/Sister's Marriage	77392	10/01/2019	307650	10255	30	17/01/2019	77392
01995154	Mr. Sanjivkumar Pitamber Pawar	Non-Refundable Construction of house on plot	77478	14/01/2019	368000	null	null	18/01/2019	77478
02549883	Mr. Shubhendra Ramesh Phodkar	Refundable Marriage Purpose Self	77513	14/01/2019	100000	5000	20	18/01/2019	77513
02147637	Mr. Bharat Bhila Desale	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	77661	21/01/2019	524500	null	null	28/01/2019	77661

Total Advance Paid : 1300150

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5835 Dondaicha Division									
02147530	Mr. Prakash Girdhar Patil	Refundable Self Dependent Son/Daughter's Marriage	77157	02/01/2019	289950	9665	30	09/01/2019	77157
02490161	Shri Karnawatarsing Pratapsing Rajput	Refundable Marriage Purpose Self	77291	05/01/2019	202560	8440	24	11/01/2019	77291
02292734	Mr. Ravindra Ekanath Patil	Refundable Self Dependent Real Brother/Sister's Marriage	77550	14/01/2019	193860	5385	36	18/01/2019	77550
01600516	Mr. Kishor Laxman Badgujar	Refundable Self Dependent Son/Daughter's Marriage	77522	14/01/2019	279900	9330	30	18/01/2019	77522

Total Advance Paid : 966270

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5843 Shahada Division									
02097982	Mr. Bharat Tongal Patil	Refundable Self Dependent Son/Daughter's Marriage	77281	05/01/2019	335880	9330	36	11/01/2019	77281
02080214	Mr. Yashawant Prabhu Thakare	Refundable Self Dependent Son/Daughter's Marriage	77363	10/01/2019	240000	10000	24	17/01/2019	77363
02595834	Mr. Bhushan Sayaji Bagal	Refundable Self Dependent Real Brother/Sister's Marriage	77569	16/01/2019	99900	3330	30	18/01/2019	77569

Total Advance Paid : 675780

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5916 Savada Division									
02279665	Mr. SANJAY RAMESH PAWAR	Refundable Self Dependent Real Brother/Sister's Marriage	77102	29/12/2018	199980	5555	36	03/01/2019	77102
02421232	Mrs. DIPALI RAJESH SONONE	Refundable Self Dependent Real Brother/Sister's Marriage	77214	03/01/2019	180000	5000	36	09/01/2019	77214
02472465	Mr. PAWAN JAWAHARLAL PATALBANSI	Refundable Self Dependent Real Brother/Sister's Marriage	77213	03/01/2019	177840	4940	36	09/01/2019	77213
02033399	Mr. IKBAL MAITAB TADVI	Refundable Medical Treatment for Self	77325	08/01/2019	299880	8330	36	11/01/2019	77325
02058987	Mr. BHIMRAJ DARYAV KUMARE	Refundable Self Dependent Son/Daughter's Marriage	77637	19/01/2019	299880	8330	36	25/01/2019	77637

Total Advance Paid : 1157580

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5924 Bhusawal U&R Division									
02667657	Shri Vishal Natthu Kale	Refundable Self Dependent Real Brother/Sister's Marriage	77143	02/01/2019	119880	3330	36	03/01/2019	77143
02410753	Mr. Anil Soma Surwade	Refundable Self Dependent Real Brother/Sister's Marriage	77249	04/01/2019	173880	4830	36	09/01/2019	77249
02124556	Mr. Pramod Tukaram Patil	Refundable Self Dependent Son/Daughter's Marriage	77614	18/01/2019	299880	8330	36	25/01/2019	77614

Total Advance Paid : 593640

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5932 Dharangaon Division									
02472449	Mr. Amar Govinda Patil	Refundable Medical Treatment for Self	77087	29/12/2018	177840	4940	36	03/01/2019	77087
02587050	Mr. Khandu Bhimrao Patil	Refundable Self Dependent Real Brother/Sister's Marriage	77180	03/01/2019	75000	3000	25	09/01/2019	77180
02557126	Mr. Samadhan Ashok Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	77181	03/01/2019	60000	5000	12	09/01/2019	77181
02415852	Mr. Pankaj Kamlakar Pachpute	Refundable Self Dependent Real Brother/Sister's Marriage	77547	14/01/2019	210000	6000	35	18/01/2019	77547

Total Advance Paid : 522840

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5941 Jalgaon Division									
02238225	Mr. Pundlik Ratan Sonawane	Refundable Self Dependent Real Brother/Sister's Marriage	77375	10/01/2019	231300	6425	36	17/01/2019	77375
02604400	Mr. Dipak Prakash Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	77359	10/01/2019	90000	2500	36	11/01/2019	77359
02109255	Mr. Milind Shrirang Aarak	Refundable Medical Treatment for Self	77466	11/01/2019	199920	8330	24	17/01/2019	77466
02240424	Mr. Ganesh Kantilal Dandgavhal	Refundable Medical Treatment for Self	77495	14/01/2019	465480	12930	36	18/01/2019	77495
02544008	Miss Manisha Shivram Raysing	Refundable Self Dependent Real Brother/Sister's Marriage	77595	18/01/2019	99900	2775	36	25/01/2019	77595
02227738	Mr. Sandeep Yashawant Patil	Refundable Medical Treatment for Self	77682	23/01/2019	205920	5720	36	28/01/2019	77682

Total Advance Paid : 1292520

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5959 Pachora Division									
02184494	Miss VANDANA SAMADHAN TELANG	Refundable Self Dependent Real Brother/Sister's Marriage	77247	04/01/2019	282780	7855	36	09/01/2019	77247
02560348	Mr. Ravindra Lotan Mali	Refundable Self Dependent Real Brother/Sister's Marriage	77339	10/01/2019	99960	8330	12	11/01/2019	77339
02665115	Vishal Suresh Sonawane	Refundable Self Dependent Real Brother/Sister's Marriage	77423	11/01/2019	99900	2775	36	17/01/2019	77423
02441071	Mr. Yogesh Dinkar Warade	Refundable Self Dependent Real Brother/Sister's Marriage	77543	14/01/2019	200160	5560	36	18/01/2019	77543

Total Advance Paid : 682800

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5967 Chalisgaon Division									
02137224	Shri Sunil Santosh Varade	Refundable Self Dependent Son/Daughter's Marriage	77206	03/01/2019	292860	8135	36	09/01/2019	77206
02089076	Mr. RAJENDRA DHANA AHIRE	Refundable Medical Treatment for Self	77283	05/01/2019	245000	7000	35	11/01/2019	77283
02293064	Shri Arjun Ramchandra Tambe	Refundable Medical Treatment for Self	77544	14/01/2019	150000	5000	30	18/01/2019	77544

Total Advance Paid : 687860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5975 Muktainagar Division									
02422387	Mr. Vilas Namdev Vannere	Refundable Self Dependent Real Brother/Sister's Marriage	77257	04/01/2019	199950	6665	30	09/01/2019	77257
02293463	Mr. Kapil Bhilaji Wagh	Refundable Self Dependent Real Brother/Sister's Marriage	77274	05/01/2019	181980	5055	36	11/01/2019	77274
02327473	Mr. PRASHANT SUHAS KOLI	Refundable Medical Treatment for Self	77534	14/01/2019	177840	4940	36	18/01/2019	77534

Total Advance Paid : 559770

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6009 Malegaon Circle							
02404362	Mr. Jitendra Baburao Deore	Refundable Self Dependent Real Brother/Sister's Marriage	77405	10/01/2019	289620	8045	36	17/01/2019	77405

Total Advance Paid : 289620

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6017 Chandwad Division							
02158485	Mr. Bharat Haribhau Jadhav	Refundable Self Dependent Son/Daughter's Marriage	77326	08/01/2019	299880	8330	36	11/01/2019	77326

Total Advance Paid : 299880

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6025 Manmad Division									
02472678	Mr. ASHOK PIRAJI PARSURE	Refundable Self Dependent Real Brother/Sister's Marriage	77114	01/01/2019	207540	5765	36	03/01/2019	77114
02627388	Shri Anand Yadav Tongare	Refundable Self Dependent Real Brother/Sister's Marriage	77230	04/01/2019	100080	2780	36	09/01/2019	77230

Total Advance Paid : 307620

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6033 Malegaon UCR Division									
02203545	Mr. Pundlik Karbhri Talware	Refundable Self Dependent Real Brother/Sister's Marriage	77107	29/12/2018	279540	7765	36	03/01/2019	77107
02562022	Mr. Vikas Bhimrao Nikam	Refundable Self Dependent Real Brother/Sister's Marriage	77192	03/01/2019	99900	2775	36	09/01/2019	77192
02597781	Mr. Yogesh Subhash Borse	Refundable Self Dependent Real Brother/Sister's Marriage	77555	14/01/2019	149940	4165	36	18/01/2019	77555
02003341	Mr. Sanjaykumar Kashinath Ahire	Refundable Self Dependent Son/Daughter's Marriage	77585	18/01/2019	99990	3030	33	25/01/2019	77585
02614804	Mr. Sachin Manik Pawar	Refundable Natural Calamities	77586	18/01/2019	77040	2140	36	25/01/2019	77586

Total Advance Paid : 706410

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6050 Nashik Urban Division No.I									
02593203	Mr. Amol Dattatray Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	77144	02/01/2019	99900	2775	36	03/01/2019	77144
02111705	Mr. Vijay Baburao Adangale	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	77152	02/01/2019	407000	null	null	09/01/2019	77152

Total Advance Paid : 506900

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6068 Nashik Urban Division No.II									
02603039	Mr. Rahul Bhimrao Suryawanshi	Refundable Self Dependent Real Brother/Sister's Marriage	77294	05/01/2019	122580	3405	36	11/01/2019	77294
01733940	Mr. Rajendra Shambhu Kulkarni	Refundable Self Dependent Son/Daughter's Marriage	77410	10/01/2019	273000	9100	30	17/01/2019	77410
02251647	Mr. Girish Hiranman JAGATAP	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	77660	21/01/2019	195000	null	null	28/01/2019	77660

Total Advance Paid : 590580

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6076 Nasik Urban Circle							
02114089	Mr. Balwant Arjun Vanis	Refundable Self Dependent Son/Daughter's Marriage	77210	03/01/2019	262260	7285	36	09/01/2019	77210

Total Advance Paid : 262260

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6092 Kalwan Division							
02520338	Mr. Kishor Sahebrao Wagh	Refundable Self Dependent Real Brother/Sister's Marriage	77132	02/01/2019	169920	4720	36	03/01/2019	77132

Total Advance Paid : 169920

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6114 Akola Rural Division									
02181649	Mrs. Durga Ajay Mede	Refundable Self Dependent Real Brother/Sister's Marriage	77101	29/12/2018	441150	14705	30	03/01/2019	77101
02587963	Mr. Pankaj Shankarrao Bahe	Refundable Self Dependent Real Brother/Sister's Marriage	77372	10/01/2019	119880	3330	36	17/01/2019	77372
02443252	Shri Punyavardhan Ashok Chaurpagar	Refundable Self Dependent Real Brother/Sister's Marriage	77373	10/01/2019	169920	4720	36	17/01/2019	77373
02210819	Mr. Niraj Wasudeo Wankhade	Refundable Self Dependent Real Brother/Sister's Marriage	77419	10/01/2019	300000	10000	30	17/01/2019	77419
02189003	Mr. Sahebrao Onkarrao Chavan	Refundable Self Dependent Son/Daughter's Marriage	77459	11/01/2019	231900	7730	30	17/01/2019	77459
02437449	Mr. Swapnil Prabhakar Gulwade	Refundable Self Dependent Real Brother/Sister's Marriage	77535	14/01/2019	54960	2290	24	18/01/2019	77535
02336138	Mr. Arun Mahadeo Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	77568	16/01/2019	186000	7440	25	18/01/2019	77568

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6114 Akola Rural Division							
02598736	Shri Suresh Janardan Gotmare	Refundable Marriage Purpose Self	77601	18/01/2019	30000	1000	30	25/01/2019	77601

Total Advance Paid : 1533810

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6122 Akola Urban Division							
01877585	Shri Baban Krushnaji Netankar	Refundable Self Dependent Son/Daughtner's Marriage	77397	10/01/2019	250000	12500	20	17/01/2019	77397
01797018	Mr. Suresh Mahadeo Ghonge	Refundable Self Dependent Son/Daughtner's Marriage	77505	14/01/2019	200000	10000	20	18/01/2019	77505

Total Advance Paid : 450000

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6131 Buldana Division									
02551683	Miss Premabai Madhukar Gharde	Refundable Self Dependent Real Brother/Sister's Marriage	77449	11/01/2019	124920	3470	36	17/01/2019	77449
02503999	Mr. DHANRAJ NANDKUMAR BODHAKAR	Refundable Self Dependent Real Brother/Sister's Marriage	77617	18/01/2019	49860	1385	36	25/01/2019	77617

Total Advance Paid : 174780

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6149 Khamgaon Division									
02312875	Mr. Swapnil Shamrao Kuhate	Refundable Self Dependent Real Brother/Sister's Marriage	77379	10/01/2019	208800	5800	36	17/01/2019	77379
02288851	Mr. Gajanan Uttamrao Ambekar	Refundable Self Dependent Real Brother/Sister's Marriage	77428	11/01/2019	99750	3325	30	17/01/2019	77428
02474603	Mr. Hanif Abdul Hamid Mohammad	Refundable Self Dependent Real Brother/Sister's Marriage	77454	11/01/2019	169920	4720	36	17/01/2019	77454
02532336	Mr. Shivdas Tulsiram Tayade	Refundable Self Dependent Real Brother/Sister's Marriage	77448	11/01/2019	189000	5250	36	17/01/2019	77448
02134497	Mr. Vilas Digambar Helge	Refundable Medical Treatment for Self	77490	14/01/2019	279900	7775	36	18/01/2019	77490
02037025	Mr. Gajanan Vinayak Khedkar	Refundable Medical Treatment for Self	77603	18/01/2019	339840	9440	36	25/01/2019	77603
01994727	Mr. Satish Bhaskarro Joshi	Refundable Self Dependent Son/Daughter's Marriage	77605	18/01/2019	300000	12000	25	25/01/2019	77605

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6149 Khamgaon Division									

Total Advance Paid : 1587210

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6157 Washim Division									
02659972	Shri Ganesh Prallhad Kale	Refundable Self Dependent Real Brother/Sister's Marriage	77148	02/01/2019	162000	4500	36	09/01/2019	77148
02128322	Mr. Shailesh Vishnu Muktewar	Refundable Medical Treatment for Self	77138	02/01/2019	199950	6665	30	03/01/2019	77138
02263971	Mr. Gajanan Atmaram Jirawankar	Refundable Self Dependent Real Brother/Sister's Marriage	77149	02/01/2019	230400	6400	36	09/01/2019	77149
02674114	Mr. Sk Jawed Sk Ismail .	Refundable Self Dependent Real Brother/Sister's Marriage	77205	03/01/2019	159840	4440	36	09/01/2019	77205
02756153	Amol Tryambak Bahekar	Refundable Marriage Purpose Self	77179	03/01/2019	80000	4000	20	09/01/2019	77179
02555999	Mrs. DHARATI SHRIRAMAJI BELSARE	Refundable Marriage Purpose Self	77343	10/01/2019	99960	4165	24	11/01/2019	77343

Total Advance Paid : 932150

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6165 Malkapur Division									
02594188	Mr. Shashikant Bhika Warhade	Refundable Self Dependent Real Brother/Sister's Marriage	77212	03/01/2019	169920	4720	36	09/01/2019	77212
02093111	Mr. Gajanan Mahadeo Jumade	Refundable Self Dependent Son/Daughter's Marriage	77302	05/01/2019	299880	8330	36	11/01/2019	77302
02521156	Mr. Shantaram Bhanudas Badhe	Non-Refundable Construction of house on plot	77474	14/01/2019	250000	null	null	17/01/2019	77474
02056216	Mr. Jitendrasing Mangalsing Chavan	Refundable Medical Treatment for Self	77489	14/01/2019	399960	11110	36	18/01/2019	77489
02507153	Mr. Rohit Devidas Wankhade	Refundable Medical Treatment for Self	77491	14/01/2019	166320	4620	36	18/01/2019	77491
02286297	Mr. Sheikh Aalim Sheikh Harun .	Refundable Medical Treatment for Self	77492	14/01/2019	99960	4165	24	18/01/2019	77492
02594196	Mr. Dhammapal Eknath Tayde	Refundable Medical Treatment for Self	77659	21/01/2019	149920	4685	32	28/01/2019	77659

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6165 Malkapur Division									

Total Advance Paid : 1535960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6190 Akot Division							
02656744	Mr. Pratik Manohar Bhopale	Refundable Self Dependent Real Brother/Sister's Marriage	77244	04/01/2019	69960	5830	12	09/01/2019	77244
02656299	Mr. Vishal Prabhakar Adhau	Refundable Marriage Purpose Self	77227	04/01/2019	69840	1940	36	09/01/2019	77227
02379198	Mr. Umesh Lahuji Raut	Refundable Medical Treatment for Self	77582	17/01/2019	86940	2415	36	18/01/2019	77582

Total Advance Paid : 226740

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6211 Achalpur Division									
02562600	Mr. Prashant Devidasrao Mavale	Refundable Self Dependent Son/Daughter's Marriage	77136	02/01/2019	99900	2775	36	03/01/2019	77136
02608456	Mr. Deepak Narayanrao Sherekar	Refundable Self Dependent Real Brother/Sister's Marriage	77216	03/01/2019	74880	2080	36	09/01/2019	77216
02596229	Mr. DEEPAK RAMRATAN RAIBOLE	Refundable Self Dependent Son/Daughter's Marriage	77597	18/01/2019	59940	1665	36	25/01/2019	77597

Total Advance Paid : 234720

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6220 Amravati Rural Division									
02603152	Mr. Amol Gajanan Wanve	Refundable Marriage Purpose Self	77124	01/01/2019	99900	3330	30	03/01/2019	77124
02325357	Mr. Chetan Shrikrishna Kadu	Refundable Medical Treatment for Self	77120	01/01/2019	200000	10000	20	03/01/2019	77120
02559285	Mr. Sachin Sudhakaarao Borkar	Refundable Self Dependent Real Brother/Sister's Marriage	77151	02/01/2019	99900	2775	36	09/01/2019	77151
02751127	Dineshkumar Gopichand Chaudhari	Refundable Self Dependent Real Brother/Sister's Marriage	77217	03/01/2019	139860	3885	36	09/01/2019	77217
02087740	Mr. Avinash Vasantao Shanke	Refundable Medical Treatment for Self	77218	03/01/2019	324900	9025	36	09/01/2019	77218
02337916	Mr. Kailas Vinayakrao Ambadkar	Refundable Self Dependent Real Brother/Sister's Marriage	77382	10/01/2019	194400	5400	36	17/01/2019	77382
02262398	Miss Ambika Kailasrao Kulthe	Refundable Self Dependent Real Brother/Sister's Marriage	77345	10/01/2019	199950	13330	15	11/01/2019	77345

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6220 Amravati Rural Division									
01814257	Mr. Satish Parashuramji Kale	Refundable Self Dependent Son/Daughter's Marriage	77418	10/01/2019	300000	15000	20	17/01/2019	77418
02602237	Mr. Arvind Govind Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	77445	11/01/2019	99900	2775	36	17/01/2019	77445
02467810	Mr. Tulshiram Baburao Bavane	Refundable Self Dependent Real Brother/Sister's Marriage	77521	14/01/2019	177900	5930	30	18/01/2019	77521

Total Advance Paid : 1836710

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6238 Amravati Urban Division							
02313405	Mr. Sunil Shriram Ukey	Refundable Medical Treatment for Self	77367	10/01/2019	186000	6200	30	17/01/2019	77367

Total Advance Paid : 186000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6246 Morshi Division									
02339331	Shri Satish Kisanrao Ghorpade	Refundable Medical Treatment for Self	77189	03/01/2019	186660	5185	36	09/01/2019	77189
02545063	Mr. Sachin Arvindrao Lokhande	Refundable Self Dependent Son/Daughter's Marriage	77190	03/01/2019	99960	4165	24	09/01/2019	77190
02284073	Shri Pramod Diliprao Gulhane	Refundable Self Dependent Real Brother/Sister's Marriage	77285	05/01/2019	187625	7505	25	11/01/2019	77285
02496925	Mr. Sachin Suresh Wankhede	Refundable Self Dependent Real Brother/Sister's Marriage	77342	10/01/2019	177900	5930	30	11/01/2019	77342

Total Advance Paid : 652145

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6319 Pusad Division									
01986953	Mr. Deepak Devidas Chavan	Refundable Self Dependent Son/Daughter's Marriage	77558	15/01/2019	388620	10795	36	18/01/2019	77558
02348390	Mr. Ramesh Namdeo Pote	Refundable Self Dependent Real Brother/Sister's Marriage	77666	21/01/2019	174960	7290	24	28/01/2019	77666

Total Advance Paid : 563580

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6327 Yavatmal Division									
02508508	Mr. Amol Shambhudayal Badode	Refundable Self Dependent Real Brother/Sister's Marriage	77141	02/01/2019	164700	4575	36	03/01/2019	77141
02431149	Mr. Vishal Madhukar Patil	Refundable Self Dependent Real Brother/Sister's Marriage	77153	02/01/2019	213480	5930	36	09/01/2019	77153
02092972	Mr. Gopal Sakharamji Deshmukh	Refundable Medical Treatment for Self	77335	08/01/2019	319680	8880	36	11/01/2019	77335
02249618	Mr. Prashant Ramrao Bankar	Refundable Self Dependent Real Brother/Sister's Marriage	77517	14/01/2019	179820	4995	36	18/01/2019	77517
02479991	Mr. Vishram Jagannath Varma	Refundable Self Dependent Real Brother/Sister's Marriage	77627	18/01/2019	207450	6915	30	25/01/2019	77627

Total Advance Paid : 1085130

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6335 Pandharkawada Division							
02205637	Mr. Ramesh Vitthalrao Maidpawar	Refundable Self Dependent Real Brother/Sister's Marriage	77277	05/01/2019	399960	18180	22	11/01/2019	77277

Total Advance Paid : 399960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6416 Chandrapur Division									
02458314	Mr. Surendra Shankarrao Musale	Refundable Self Dependent Real Brother/Sister's Marriage	77097	29/12/2018	99900	2775	36	03/01/2019	77097
01516132	Mr. Nathu Balaji Nannaware	Refundable Self Dependent Son/Daughter's Marriage	77272	05/01/2019	296880	24740	12	11/01/2019	77272
02096358	Mr. Ramesh Kondu Tekam	Refundable Self Dependent Real Brother/Sister's Marriage	77514	14/01/2019	199980	5555	36	18/01/2019	77514
02576333	Mr. Devidas Shankar Khawse	Refundable Self Dependent Real Brother/Sister's Marriage	77527	14/01/2019	99990	5555	18	18/01/2019	77527
02541629	Mr. ATUL JANARDHAN WADATKAR	Refundable Self Dependent Real Brother/Sister's Marriage	77526	14/01/2019	180000	5000	36	18/01/2019	77526

Total Advance Paid : 876750

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6424 Warora Division									
02086581	Mr. Dilip Narayan Gedam	Non-Refundable Construction of house on plot	77322	05/01/2019	261000	null	null	11/01/2019	77322
02516187	Mr. Pukharaj Natwarlal Chhangani	Refundable Marriage Purpose Self	77308	05/01/2019	201000	6700	30	11/01/2019	77308
02251086	Mr. Sanjay Deorao Tapase	Refundable Self Dependent Real Brother/Sister's Marriage	77438	11/01/2019	197850	6595	30	17/01/2019	77438
02447398	Mr. Janardhan Nanaji Meshram	Refundable Self Dependent Real Brother/Sister's Marriage	77533	14/01/2019	250000	10000	25	18/01/2019	77533
02259737	Mr. Sachin Maroti Badkhal	Refundable Self Dependent Real Brother/Sister's Marriage	77540	14/01/2019	450000	18750	24	18/01/2019	77540
01969005	Mr. Ramesh Ishwar Dhanorkar	Non-Refundable Construction of house on plot	77647	21/01/2019	546000	null	null	28/01/2019	77647

Total Advance Paid : 1905850

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6432 Gadchiroli Division									
02531534	Mr. Manoj Ramaji Bhujbal	Refundable Self Dependent Real Brother/Sister's Marriage	77383	10/01/2019	207000	6900	30	17/01/2019	77383
02425246	Mr. Mantosh Suresh Gharami	Refundable Self Dependent Real Brother/Sister's Marriage	77506	14/01/2019	169920	4720	36	18/01/2019	77506

Total Advance Paid : 376920

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6441 Hinganghat Division							
02478498	Mr. Nanaji Manohar Gajbhiye	Refundable Self Dependent Real Brother/Sister's Marriage	77091	29/12/2018	199620	5545	36	03/01/2019	77091

Total Advance Paid : 199620

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6459 Allapalli Division							
02582783	Mr. Praful Vitthal Sherki	Refundable Self Dependent Real Brother/Sister's Marriage	77185	03/01/2019	99960	4165	24	09/01/2019	77185

Total Advance Paid : 99960

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6505 Nagpur Rural Circle							
02148897	Mr. Prashant Bhimrao Kharbade	Refundable Self Dependent Real Brother/Sister's Marriage	77564	16/01/2019	199980	5555	36	18/01/2019	77564

Total Advance Paid : 199980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6513 Bhandara Division									
02610698	Mr. Vikas Dhanraj Mohature	Refundable Marriage Purpose Self	77094	29/12/2018	116280	3230	36	03/01/2019	77094
02273314	Mr. Atul Ramji Gumdelwar	Refundable Self Dependent Real Brother/Sister's Marriage	77093	29/12/2018	199620	5545	36	03/01/2019	77093
02286475	Mr. Prashant Ramesh Zanzad	Refundable Self Dependent Real Brother/Sister's Marriage	77240	04/01/2019	193860	5385	36	09/01/2019	77240
02285720	Mr. Manoj Laxman Sontakke	Refundable Self Dependent Real Brother/Sister's Marriage	77329	08/01/2019	149940	4165	36	11/01/2019	77329
02255219	Mr. Sachin Shalikram Chapekar	Refundable Self Dependent Real Brother/Sister's Marriage	77386	10/01/2019	450180	12505	36	17/01/2019	77386
02142147	Mr. Kamlakar Purushottam Kamble	Refundable Self Dependent Son/Daughter's Marriage	77633	19/01/2019	249840	6940	36	25/01/2019	77633

Total Advance Paid : 1359720

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6521 Gondia Division									
02440181	Mr. Abhay Krushnarao Deshmukh	Refundable Self Dependent Real Brother/Sister's Marriage	77099	29/12/2018	209880	5830	36	03/01/2019	77099
02150514	Mr. Chandraprakash Krishnaji Chindhalore	Refundable Self Dependent Real Brother/Sister's Marriage	77172	03/01/2019	401940	11165	36	09/01/2019	77172

Total Advance Paid : 611820

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6530 Katol Division									
02139162	Mr. Sunilkumar Haribhau Attagray	Refundable Self Dependent Real Brother/Sister's Marriage	77183	03/01/2019	225900	6275	36	09/01/2019	77183
02284421	Mr. Shankar Madhukar Gawande	Refundable Self Dependent Real Brother/Sister's Marriage	77239	04/01/2019	120000	4000	30	09/01/2019	77239
02015056	Mr. Sk Hakim Sk Jafar Shaikh	Refundable Medical Treatment for Self	77299	05/01/2019	249300	6925	36	11/01/2019	77299
02110431	Mr. Shambhu Chokhoba Awale	Refundable Medical Treatment for Self	77457	11/01/2019	189900	5275	36	17/01/2019	77457
02486661	Mr. Chandu Hiranman Kharalkar	Refundable Self Dependent Real Brother/Sister's Marriage	77552	14/01/2019	178000	8900	20	18/01/2019	77552

Total Advance Paid : 963100

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6548 Mouda Division							
02528258	Mr. Subhash Ganesh Wankhade	Non-Refundable Construction of house on plot	77646	21/01/2019	225000	null	null	28/01/2019	77646

Total Advance Paid : 225000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6556 Saoner Division									
02045621	Mr. Kundan Balchand Dhanole	Refundable Self Dependent Real Brother/Sister's Marriage	77095	29/12/2018	240000	8000	30	03/01/2019	77095
02203219	Mr. Mukesh Vasantao Parate	Refundable Self Dependent Son/Daughter's Marriage	77122	01/01/2019	231300	6425	36	03/01/2019	77122
02015072	Mr. Ramchndra Rupchandra Nimone	Refundable Self Dependent Son/Daughter's Marriage	77395	10/01/2019	243180	6755	36	17/01/2019	77395
02015471	Mr. Bhagwan Yeshwant Nimone	Refundable Medical Treatment for Self	77670	22/01/2019	225900	6275	36	28/01/2019	77670

Total Advance Paid : 940380

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6564 Gondia Circle							
02746646	Krushnakant Rama Dahare	Refundable Marriage Purpose Self	77330	08/01/2019	149940	4165	36	11/01/2019	77330

Total Advance Paid : 149940

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6572 Deori Division(Gondia)									
02188414	Mr. Sunil Bhagwan Bante	Refundable Self Dependent Real Brother/Sister's Marriage	77170	03/01/2019	248940	6915	36	09/01/2019	77170
02742411	Snehil Muniraj Meshram	Refundable Self Dependent Real Brother/Sister's Marriage	77391	10/01/2019	249840	6940	36	17/01/2019	77391
02532361	Mr. Yograj Keshorao Chute	Refundable Self Dependent Real Brother/Sister's Marriage	77563	16/01/2019	174960	4860	36	18/01/2019	77563

Total Advance Paid : 673740

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6581 Umred Division									
02490960	Mr. Sachindra Namdeorao Rajurkar	Refundable Self Dependent Real Brother/Sister's Marriage	77191	03/01/2019	177840	4940	36	09/01/2019	77191
02679914	Bhagvan Dewaram Koram	Refundable Self Dependent Son/Daughter's Marriage	77166	03/01/2019	50000	2000	25	09/01/2019	77166
02086719	Mr. Raju Kashinath There	Refundable Self Dependent Son/Daughter's Marriage	77462	11/01/2019	242160	10090	24	17/01/2019	77462
02451581	Mr. Prasenjit Tarachand Meshram	Refundable Self Dependent Real Brother/Sister's Marriage	77539	14/01/2019	213480	8895	24	18/01/2019	77539

Total Advance Paid : 683480

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6602 Wardha Circle									
02685094	Mangesh Anandrao Kannake	Refundable Medical Treatment for Self	77344	10/01/2019	144000	4000	36	11/01/2019	77344
02651491	Shri Sumit Vijaysingh Nimrot	Refundable Self Dependent Real Brother/Sister's Marriage	77451	11/01/2019	179640	9980	18	17/01/2019	77451

Total Advance Paid : 323640

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharastra State Electricity Board Contributory Provident

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6611 Arvi Division							
02730324	Rima Suresh Masram	Refundable Self Dependent Real Brother/Sister's Marriage	77518	14/01/2019	199980	5555	36	18/01/2019	77518

Total Advance Paid : 199980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharastra State Electricity Board Contributory Provident

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6629 Wardha Division									
02140519	Mr. Dnyaneshwar Kisanrao Jaisingpure	Refundable Self Dependent Son/Daughter's Marriage	77115	01/01/2019	383400	10650	36	03/01/2019	77115
02071037	Mr. Sunil Nimbaji Dongre	Refundable Self Dependent Son/Daughter's Marriage	77165	02/01/2019	212580	5905	36	03/01/2019	77165
02070936	Mr. Sukarya Kanhu Gondhale	Refundable Self Dependent Real Brother/Sister's Marriage	77270	04/01/2019	242100	6725	36	09/01/2019	77270
02137411	Mr. Rajendra Bakshiji Vaidhya	Refundable Self Dependent Real Brother/Sister's Marriage	77450	11/01/2019	282960	7860	36	17/01/2019	77450
02293706	Smt Maithili Shirish Khati	Refundable Self Dependent Son/Daughter's Marriage	77546	14/01/2019	179640	4990	36	18/01/2019	77546

Total Advance Paid : 1300680

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6653 Bhandara Circle							
02621037	Mr. Niraj Rajendra Ramteke	Refundable Marriage Purpose Self	77293	05/01/2019	320000	10000	32	11/01/2019	77293

Total Advance Paid : 320000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6661 Sakoli Division							
02453371	Shri Mahesh Wasudeo Mundafode	Refundable Self Dependent Real Brother/Sister's Marriage	77542	14/01/2019	177400	8870	20	18/01/2019	77542

Total Advance Paid : 177400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6700 Aurangabad Rural Circle									
02213591	Mr. Ashok Sheshrao Perkar	Refundable Medical Treatment for Self	77221	03/01/2019	387900	10775	36	09/01/2019	77221
01974122	Mr. Devidas Suryakantrao Kulkarni	Refundable Self Dependent Son/Daughter's Marriage	77256	04/01/2019	380000	19000	20	09/01/2019	77256
02497336	Mr. KAKASAHEB RAMNATH BORADE	Refundable Self Dependent Real Brother/Sister's Marriage	77331	08/01/2019	270000	7500	36	11/01/2019	77331
02743507	Chandrakant Bhaulal Erle	Refundable Self Dependent Real Brother/Sister's Marriage	77387	10/01/2019	153000	4250	36	17/01/2019	77387
02221268	Mr. Shashank Balwantrao Deshmukh	Refundable Self Dependent Real Brother/Sister's Marriage	77394	10/01/2019	216000	6000	36	17/01/2019	77394
02531445	Mr. Satish Haridas Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	77471	11/01/2019	180540	5015	36	17/01/2019	77471

Total Advance Paid : 1587440

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6718 Aurangabad Rural Division-I									
02244497	Mr. Sushil Hari Vedi	Refundable Self Dependent Son/Daughter's Marriage	77139	02/01/2019	199980	16665	12	03/01/2019	77139
02351005	Mr. Shivaji Ramanath Bhavar	Refundable Self Dependent Real Brother/Sister's Marriage	77570	16/01/2019	174780	4855	36	18/01/2019	77570

Total Advance Paid : 374760

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6726 Kannad Division									
02372827	Mr. Sudam Dudha Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	77159	02/01/2019	199980	5555	36	09/01/2019	77159
02229901	Mr. Dattraya Kisan Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	77228	04/01/2019	173880	4830	36	09/01/2019	77228
02412683	Mr. Bhagwat Pandharinath Thorat	Refundable Self Dependent Real Brother/Sister's Marriage	77297	05/01/2019	124920	3470	36	11/01/2019	77297
01998617	Mr. Manohar Raman Pawar	Refundable Self Dependent Son/Daughter's Marriage	77399	10/01/2019	399900	13330	30	17/01/2019	77399

Total Advance Paid : 898680

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6734 Aurangabad Urban Division No.I							
02124963	Mr. Rajeshsingh Papasingh Chaudhari	Refundable Medical Treatment for Self	77421	11/01/2019	329760	9160	36	17/01/2019	77421

Total Advance Paid : 329760

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6742 Jalna Division No.I									
01787195	Mr. Ganesh Bajirao Kakade	Refundable Medical Treatment for Self	77204	03/01/2019	285000	9500	30	09/01/2019	77204
02768887	Sandip Kachru Kolte	Refundable Self Dependent Real Brother/Sister's Marriage	77238	04/01/2019	69900	2330	30	09/01/2019	77238
02673312	Shri Sidharth Daulat Ingle	Refundable Self Dependent Real Brother/Sister's Marriage	77229	04/01/2019	157140	4365	36	09/01/2019	77229
02758041	Dadarao Sakharam Popalghat	Refundable Self Dependent Real Brother/Sister's Marriage	77307	05/01/2019	85860	2385	36	11/01/2019	77307
02234343	Shri Ganesh Poshatti Adiyal	Refundable Self Dependent Son/Daughter's Marriage	77496	14/01/2019	209880	5830	36	18/01/2019	77496
02546833	Mr. Ravindra Prakash Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	77538	14/01/2019	119880	3330	36	18/01/2019	77538
01787276	Shri Laxman Dropatrao Chandole	Refundable Self Dependent Son/Daughter's Marriage	77530	14/01/2019	199920	8330	24	18/01/2019	77530

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6742 Jalna Division No.I							
02340976	Mr. Sanjay Kashinath Kolahapure	Non-Refundable Construction of house on plot	77642	21/01/2019	321500	null	null	28/01/2019	77642

Total Advance Paid : 1449080

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6751 Jalna Division No.II									
02267373	Mr. Gajanan Dadarao Adhav	Refundable Medical Treatment for Self	77347	10/01/2019	192960	5360	36	11/01/2019	77347
02145901	Mr. Mukesh Kanhaiyya Damre	Refundable Self Dependent Real Brother/Sister's Marriage	77488	14/01/2019	293940	8165	36	18/01/2019	77488
02248875	Mr. Sachin Vilas Ghorpade	Refundable Medical Treatment for Self	77664	21/01/2019	193860	5385	36	28/01/2019	77664
02124955	Mr. Ganganna Narayanrao Pannam	Refundable Medical Treatment for Self	77680	23/01/2019	282880	8320	34	28/01/2019	77680

Total Advance Paid : 963640

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6769 Aurangabad Urban Division No.II									
02518236	Mr. Krishna Santukrao Muley	Refundable Medical Treatment for Self	77186	03/01/2019	74880	2080	36	09/01/2019	77186

Total Advance Paid : 74880

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6785 Aurangabad Rural Division-II									
02598825	Mr. Rushi Haribhau Tirukhe	Refundable Self Dependent Real Brother/Sister's Marriage	77161	02/01/2019	120000	4000	30	09/01/2019	77161
02495325	Miss Priya Sudhakar Mhaske	Refundable Self Dependent Real Brother/Sister's Marriage	77377	10/01/2019	286020	7945	36	17/01/2019	77377
02411211	Mr. Navnath Namdeo Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	77340	10/01/2019	209880	5830	36	11/01/2019	77340
02716372	Yogesh Druvalal Jaiswal	Refundable Self Dependent Real Brother/Sister's Marriage	77460	11/01/2019	144900	4025	36	17/01/2019	77460

Total Advance Paid : 760800

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6807 Latur Circle									
02220067	Mr. Ashwin Baliram Gaikwad	Refundable Medical Treatment for Self	77211	03/01/2019	262260	7285	36	09/01/2019	77211
02136155	Mr. Satish Dnyanoba Surywanshi	Refundable Medical Treatment for Self	77203	03/01/2019	282960	7860	36	09/01/2019	77203
02727056	Kishor Janardhan Katkade	Refundable Medical Treatment for Self	77675	23/01/2019	159840	4440	36	28/01/2019	77675

Total Advance Paid : 705060

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6815 Ambajogai Division									
02155877	Mr. Keshav Shivaji Yadav	Refundable Self Dependent Real Brother/Sister's Marriage	77118	01/01/2019	297300	9910	30	03/01/2019	77118
02544075	Mr. Sanjay Balchand Gadade	Refundable Self Dependent Real Brother/Sister's Marriage	77111	01/01/2019	87840	2440	36	03/01/2019	77111
02622211	Mr. Amol Ambadas Munde	Refundable Self Dependent Real Brother/Sister's Marriage	77146	02/01/2019	322200	8950	36	09/01/2019	77146
02620375	Shri Rajabhau rambhau Chate	Refundable Self Dependent Real Brother/Sister's Marriage	77366	10/01/2019	150000	5000	30	17/01/2019	77366
02496534	Mr. Ujwal Dinkar Sherkar	Refundable Medical Treatment for Self	77455	11/01/2019	150000	6250	24	17/01/2019	77455
02144808	Mr. Abdul Farooq Mohmad Vazir	Refundable Medical Treatment for Self	77669	21/01/2019	172980	4805	36	28/01/2019	77669
02012618	Mr. Durganand Trimbakrao Sangale	Refundable Medical Treatment for Self	77683	23/01/2019	339840	9440	36	28/01/2019	77683

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6815 Ambajogai Division									

Total Advance Paid : 1520160

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6823 Beed Division									
02421623	Mr. Abdul Khaisar Sayyed Pasha Sayyed	Refundable Self Dependent Real Brother/Sister's Marriage	77162	02/01/2019	175800	14650	12	09/01/2019	77162
02511347	Mr. Rameshwar Nanasaheb Dodke	Refundable Medical Treatment for Self	77416	10/01/2019	119880	3330	36	17/01/2019	77416
02114682	Mr. Nagesh Vishvanath Swami	Refundable Self Dependent Son/Daughter's Marriage	77415	10/01/2019	311400	8650	36	17/01/2019	77415
02609771	Mr. AMOL PARMESHWAR WAGHMARE	Refundable Self Dependent Real Brother/Sister's Marriage	77461	11/01/2019	99900	3330	30	17/01/2019	77461
02085356	Mr. Dashrath Maroti Lokhande	Refundable Medical Treatment for Self	77520	14/01/2019	243180	6755	36	18/01/2019	77520
02155885	Mr. Pralhad Vishwanath Shinde	Refundable Medical Treatment for Self	77487	14/01/2019	294300	8175	36	18/01/2019	77487
02710188	Amar Dayanand Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	77594	18/01/2019	40000	2000	20	25/01/2019	77594

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6823 Beed Division									

Total Advance Paid : 1284460

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6831 Latur Division									
02170311	Mr. Balaji Harichandra Giri	Refundable Medical Treatment for Self	77231	04/01/2019	299880	8330	36	09/01/2019	77231
02467496	Mr. Laxmikant Vithalrao Bombade	Refundable Self Dependent Real Brother/Sister's Marriage	77311	05/01/2019	199980	5555	36	11/01/2019	77311
02671727	Mr. Vikrant Chandrashekhar Mahajan	Refundable Self Dependent Real Brother/Sister's Marriage	77315	05/01/2019	199980	5555	36	11/01/2019	77315
02144964	Mr. Arun Rajabhau Sakhare	Refundable Medical Treatment for Self	77337	10/01/2019	294840	8190	36	11/01/2019	77337
02088151	Mr. Madan Kisanrao Sangle	Refundable Self Dependent Real Brother/Sister's Marriage	77452	11/01/2019	749880	20830	36	17/01/2019	77452
02609461	Mr. MAHESH SURESH CHAPOLIKAR	Refundable Medical Treatment for Self	77434	11/01/2019	24600	820	30	17/01/2019	77434
02123398	Mr. Haridas Bhagwan Koli	Refundable Self Dependent Real Brother/Sister's Marriage	77437	11/01/2019	261180	7255	36	17/01/2019	77437

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6831 Latur Division							
02214938	Mr. Dinesh Baburao Hajare	Refundable Self Dependent Son/Daughter's Marriage	77485	14/01/2019	252000	7000	36	18/01/2019	77485
02167247	Mr. SANTOSH KHANDU HINGLE	Refundable Self Dependent Real Brother/Sister's Marriage	77545	14/01/2019	268800	22400	12	18/01/2019	77545
02452502	Mr. Mahadev Rajendra Gadade	Refundable Self Dependent Son/Daughter's Marriage	77634	19/01/2019	199950	6665	30	25/01/2019	77634

Total Advance Paid : 2751090

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6840 Osmanabad Division									
02499894	Mr. Rajesh Zumbar Veer	Refundable Medical Treatment for Self	77126	01/01/2019	205125	8205	25	03/01/2019	77126
02197791	Mr. Sanjay Tukaram Bhande	Refundable Medical Treatment for Self	77177	03/01/2019	226620	6295	36	09/01/2019	77177
02665824	Angad Baburao Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	77176	03/01/2019	99900	2775	36	09/01/2019	77176
02288036	Mr. Ravindra Ramesh Barkul	Refundable Self Dependent Real Brother/Sister's Marriage	77250	04/01/2019	183960	5110	36	09/01/2019	77250
02516454	Mr. Amol Kalidas Khadke	Refundable Self Dependent Real Brother/Sister's Marriage	77295	05/01/2019	199620	5545	36	11/01/2019	77295
02167662	Mr. Parvej Yusufkhan Pathan	Refundable Self Dependent Real Brother/Sister's Marriage	77499	14/01/2019	290160	8060	36	18/01/2019	77499
02406021	Mr. Santosh Sadhu Kshirsagar	Refundable Medical Treatment for Self	77561	15/01/2019	194400	5400	36	18/01/2019	77561

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6840 Osmanabad Division									
02434431	Mr. Umesh Bharat Bhalekar	Refundable Self Dependent Real Brother/Sister's Marriage	77612	18/01/2019	213480	5930	36	25/01/2019	77612
02756391	Atul Ashokrao Sedam	Refundable Self Dependent Real Brother/Sister's Marriage	77639	19/01/2019	49920	2080	24	28/01/2019	77639

Total Advance Paid : 1663185

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6858 Udgir Division									
02452499	Mr. Pundlik Nagorao Gomare	Refundable Self Dependent Real Brother/Sister's Marriage	77116	01/01/2019	199980	5555	36	03/01/2019	77116
02515415	Mr. Raghunath Jagannath Shelar	Refundable Self Dependent Real Brother/Sister's Marriage	77263	04/01/2019	189000	6300	30	09/01/2019	77263
02661560	Mr. Santosh Dnyanoba Nagme	Refundable Self Dependent Real Brother/Sister's Marriage	77246	04/01/2019	163440	4540	36	09/01/2019	77246
02450291	Mr. Laxman Vithalrao Ghante	Refundable Self Dependent Real Brother/Sister's Marriage	77232	04/01/2019	199950	6665	30	09/01/2019	77232
02446201	Shri Dayanand Bhimashankar Patmase	Refundable Self Dependent Real Brother/Sister's Marriage	77233	04/01/2019	183600	5100	36	09/01/2019	77233
02534797	Mr. Dattatray Ankushrao Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	77484	14/01/2019	191550	6385	30	18/01/2019	77484
02572800	Mr. Maheshakumar Bhujangrao chalwa	Refundable Self Dependent Real Brother/Sister's Marriage	77554	14/01/2019	183600	5100	36	18/01/2019	77554

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6858 Udgir Division							
02146321	Mr. Sahebrao Hari Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	77557	15/01/2019	293550	9785	30	18/01/2019	77557
02727773	Mahadev Dnyanoba Sonkamble	Refundable Self Dependent Real Brother/Sister's Marriage	77572	16/01/2019	137160	3810	36	18/01/2019	77572

Total Advance Paid : 1741830

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6866 Nilanga Division									
02281643	Mr. Amit Dattatraya Nachane	Refundable Medical Treatment for Self	77088	29/12/2018	149940	4165	36	03/01/2019	77088
02326388	Mr. Avinish Prabhakar Sarde	Refundable Medical Treatment for Self	77090	29/12/2018	180000	6000	30	03/01/2019	77090
01998391	Mr. Sangram Vajjanath Balore	Refundable Self Dependent Son/Daughter's Marriage	77123	01/01/2019	376200	10450	36	03/01/2019	77123
02697556	Kedarnath Basavraj Badadale	Refundable Natural Calamities	77398	10/01/2019	45000	3750	12	17/01/2019	77398
02115433	Mr. Suryakant Gorakhnath Bacha	Refundable Medical Treatment for Self	77401	10/01/2019	311400	8650	36	17/01/2019	77401
02269392	Mr. Venkat Laxman Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	77435	11/01/2019	159960	6665	24	17/01/2019	77435
02633710	Mr. Dadasaheb Subhash Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	77436	11/01/2019	166500	4625	36	17/01/2019	77436

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6866 Nilanga Division							
02491974	Mr. Datta Ramrao Kamble	Refundable Medical Treatment for Self	77481	14/01/2019	199980	5555	36	18/01/2019	77481

Total Advance Paid : 1588980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharastra State Electricity Board Contributory Provident

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6874 Tuljapur Division									
02166224	Mr. Siddiq Pasha Mulani	Refundable Self Dependent Son/Daughter's Marriage	77150	02/01/2019	310680	8630	36	09/01/2019	77150
02338793	Mr. Shivaji Sidram Dudhabhate	Refundable Self Dependent Real Brother/Sister's Marriage	77286	05/01/2019	199650	6655	30	11/01/2019	77286
02338807	Mr. Dattatray Bhimrao Sontakke	Refundable Self Dependent Real Brother/Sister's Marriage	77624	18/01/2019	181920	7580	24	25/01/2019	77624
02741237	Dayanandkumar Dinesh Verma	Refundable Marriage Purpose Self	77608	18/01/2019	199980	5555	36	25/01/2019	77608

Total Advance Paid : 892230

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharashtra State Electricity Board Contributory Provident

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6912 Degloor Division							
02134292	Mr. Balwant Bapurao Narwade	Refundable Self Dependent Real Brother/Sister's Marriage	77156	02/01/2019	304380	8455	36	09/01/2019	77156
02132931	Mr. Tanaji Pandurang Katewad	Refundable Self Dependent Real Brother/Sister's Marriage	77312	05/01/2019	299880	8330	36	11/01/2019	77312
02679477	Shri Sugriv Bhaurao Jahire	Refundable Natural Calamities	77354	10/01/2019	81540	2265	36	11/01/2019	77354
02560488	Shri Sandeep Shivaji Phulari	Refundable Self Dependent Real Brother/Sister's Marriage	77673	22/01/2019	119880	3330	36	28/01/2019	77673

Total Advance Paid : 805680

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharastra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6921 Nanded Urban Division									
02103338	Mr. Ganesh Ramchandra Pawar	Refundable Medical Treatment for Self	77140	02/01/2019	300000	10000	30	03/01/2019	77140
02576775	Mr. Vishal Bhaurao Ghorade	Refundable Self Dependent Real Brother/Sister's Marriage	77135	02/01/2019	99900	2775	36	03/01/2019	77135
02506831	Mr. Vilas Mukundrao Thorwate	Refundable Medical Treatment for Self	77525	14/01/2019	150000	5000	30	18/01/2019	77525
02482185	Mr. Mahemood Khan Ibrahim Khan	Refundable Medical Treatment for Self	77573	16/01/2019	173700	4825	36	18/01/2019	77573
02278600	Mr. Sayyad Afsar Sayyad Mastan	Refundable Medical Treatment for Self	77590	18/01/2019	90000	2500	36	25/01/2019	77590
02271583	Mr. Maroti Rangnath Zade	Refundable Medical Treatment for Self	77592	18/01/2019	109980	3055	36	25/01/2019	77592

Total Advance Paid : 923580

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Maharashtra State Electricity Board Contributory Provident

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6955 Bhokar Division									
02022176	Mr. Madhav Sambhajirao Uchekar	Refundable Medical Treatment for Self	77109	01/01/2019	347040	9640	36	03/01/2019	77109
02589257	Miss Aasha haribhau Mohankar	Refundable Self Dependent Real Brother/Sister's Marriage	77313	05/01/2019	99960	4165	24	11/01/2019	77313
02117282	Mr. Maroti Ganpati Nakate	Refundable Self Dependent Son/Daughter's Marriage	77393	10/01/2019	249840	6940	36	17/01/2019	77393
02055872	Mr. Vilas Loka Jadhav	Refundable Medical Treatment for Self	77665	21/01/2019	340000	10000	34	28/01/2019	77665
02186616	Mr. Mohasinoddin Vakiloddin Vakiloddin	Refundable Self Dependent Real Brother/Sister's Marriage	77654	21/01/2019	282960	7860	36	28/01/2019	77654
02728931	Uttam Gangadharrao Kunturkar	Refundable Medical Treatment for Self	77684	23/01/2019	139860	3885	36	28/01/2019	77684

Total Advance Paid : 1459660

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Maharastra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6963 Hingoli Circle									
02036801	Shri Rajendrakumar Hanumantrao Helchal	Refundable Medical Treatment for Self	77222	03/01/2019	274860	7635	36	09/01/2019	77222
02555450	Mr. Sachinkumar Shriram Baroda	Refundable Self Dependent Real Brother/Sister's Marriage	77266	04/01/2019	119880	3330	36	09/01/2019	77266
02350831	Mr. Nagesh Dnyanoba Lokhande	Refundable Medical Treatment for Self	77388	10/01/2019	149940	4165	36	17/01/2019	77388
02131285	Mr. Shamim Ahemed Abdul Gafur Shaikh	Refundable Medical Treatment for Self	77407	10/01/2019	299880	8330	36	17/01/2019	77407
02599872	Mr. Fairoj Mannan Shaikh	Refundable Self Dependent Real Brother/Sister's Marriage	77364	10/01/2019	115200	3200	36	17/01/2019	77364
02607514	Mr. Kishan Balaji Tiwari	Refundable Self Dependent Real Brother/Sister's Marriage	77433	11/01/2019	109980	3055	36	17/01/2019	77433
02561727	Mr. Raju Vithalrao Khise	Refundable Self Dependent Real Brother/Sister's Marriage	77432	11/01/2019	129960	3610	36	17/01/2019	77432

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6963 Hingoli Circle									
02437759	Mr. Ganesh Tukaram Dakhore	Refundable Self Dependent Real Brother/Sister's Marriage	77482	14/01/2019	181980	5055	36	18/01/2019	77482
02152878	Mr. Bhikaji Atmaram Parankar	Refundable Medical Treatment for Self	77519	14/01/2019	297180	8255	36	18/01/2019	77519
02328038	Mr. GAJANAN DIGAMBAR NILKANTHE	Refundable Medical Treatment for Self	77571	16/01/2019	181920	7580	24	18/01/2019	77571
01753444	Mr. Shivaji Linga Wakle	Refundable Medical Treatment for Self	77607	18/01/2019	99900	2775	36	25/01/2019	77607
02653788	Mr. Jairam Sitaram Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	77625	18/01/2019	79920	2220	36	25/01/2019	77625

Total Advance Paid : 2040600

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6971 Nanded Rural Division									
02544954	Mr. Dnyanoba Shivaji Gitte	Refundable Medical Treatment for Self	77110	01/01/2019	119880	3330	36	03/01/2019	77110
02573156	Mr. Kailas Tukaram Gumate	Refundable Medical Treatment for Self	77134	02/01/2019	79920	2220	36	03/01/2019	77134
02713969	Kuldeep Shrirangrao Kamble	Refundable Medical Treatment for Self	77133	02/01/2019	29880	830	36	03/01/2019	77133
02476606	Mr. Israilkhan Goremiya Pathan	Refundable Self Dependent Real Brother/Sister's Marriage	77269	04/01/2019	207540	5765	36	09/01/2019	77269
02152380	Mr. Abdul Rahim Sk Bashir	Refundable Medical Treatment for Self	77289	05/01/2019	237240	6590	36	11/01/2019	77289
02573041	Mr. Babu Irba Pawar	Refundable Self Dependent Son/Daughter's Marriage	77626	18/01/2019	109980	3055	36	25/01/2019	77626
02451123	Mr. Maroti Datta Panchal	Refundable Self Dependent Real Brother/Sister's Marriage	77678	23/01/2019	210420	5845	36	28/01/2019	77678

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6971 Nanded Rural Division									

Total Advance Paid : 994860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6980 Parbhani Division-II									
02180286	Mr. Babu Tukaram Phad	Refundable Medical Treatment for Self	77129	02/01/2019	282960	7860	36	03/01/2019	77129
02303043	Mr. Sudam Shesherao Adhav	Refundable Self Dependent Real Brother/Sister's Marriage	77223	03/01/2019	159840	4440	36	09/01/2019	77223
02539675	Mr. Maroti Khandoji Salve	Refundable Self Dependent Real Brother/Sister's Marriage	77371	10/01/2019	175680	4880	36	17/01/2019	77371
02267802	Mr. Shaikh Shafi Shaikh Biban	Refundable Self Dependent Real Brother/Sister's Marriage	77362	10/01/2019	180000	5000	36	11/01/2019	77362
02737906	Pravin Ramdas Thorat	Refundable Self Dependent Real Brother/Sister's Marriage	77348	10/01/2019	249900	8330	30	11/01/2019	77348
02454017	Mr. Dipak Uttamrao Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	77575	16/01/2019	213480	5930	36	18/01/2019	77575

Total Advance Paid : 1261860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		7064 Kankavali Division							
02637600	Shri Ganesh Shantaram Surve	Refundable Marriage Purpose Self	77403	10/01/2019	90000	2500	36	17/01/2019	77403
02624460	Mrs. Priya Dattaprasad Awasare	Refundable Self Dependent Real Brother/Sister's Marriage	77424	11/01/2019	99960	8330	12	17/01/2019	77424

Total Advance Paid : 189960

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 7200 Parbhani Circle									
02635330	Shri Dhananjay Dattarao Jogdand	Refundable Natural Calamities	77248	04/01/2019	77040	2140	36	09/01/2019	77248
02582635	Mr. Sopan Sakharam Padole	Refundable Self Dependent Real Brother/Sister's Marriage	77470	11/01/2019	120000	6000	20	17/01/2019	77470
02641470	Shri Bharat Suresh Tiwar	Refundable Self Dependent Real Brother/Sister's Marriage	77507	14/01/2019	90000	2500	36	18/01/2019	77507
02155931	Mr. Nagnath Rameshwar Rode	Refundable Medical Treatment for Self	77500	14/01/2019	297000	8250	36	18/01/2019	77500
02553694	Mr. RAJESHWAR SITARAM TOTEWAD	Refundable Self Dependent Real Brother/Sister's Marriage	77493	14/01/2019	129960	3610	36	18/01/2019	77493
02569884	Mr. Mahesh Mohan Pole	Refundable Marriage Purpose Self	77494	14/01/2019	108900	3025	36	18/01/2019	77494
02469189	Mr. Vyankati Ganpati Pentewad	Refundable Self Dependent Real Brother/Sister's Marriage	77604	18/01/2019	205020	5695	36	25/01/2019	77604

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Maharashtra State Electricity Board Contributory Provident

Date : 13/02/2019

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 7200 Parbhani Circle									
02267845	Mrs. Asha Ramesh Parihar	Refundable Medical Treatment for Self	77651	21/01/2019	189900	5275	36	28/01/2019	77651

Total Advance Paid : 1217820

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Maharashtra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		7307 Gadchiroli Circle							
02081032	Mrs. Sultana Begum Asad Ali Akbar Ali	Refundable Self Dependent Son/Daughter's Marriage	77390	10/01/2019	225000	12500	18	17/01/2019	77390

Total Advance Paid : 225000

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Maharashtra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		7765 Baramati Civil Division							
02232588	Mr. Yogesh Popat Shinde	Refundable Medical Treatment for Self	77378	10/01/2019	106560	2960	36	17/01/2019	77378

Total Advance Paid : 106560

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/01/2019 To 31/01/2019

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 9539 Corporate Office									
02217732	Mr. Satish Dhaku Pednekar	Refundable Medical Treatment for Self	77163	02/01/2019	331920	9220	36	03/01/2019	77163
02077612	Mr. Chandrakant Dagdu Donolikor	Refundable Medical Treatment for Self	77164	02/01/2019	325000	13000	25	03/01/2019	77164
02625245	Miss Jyostna Keraba Kolape	Refundable Self Dependent Real Brother/Sister's Marriage	77469	11/01/2019	99900	2775	36	17/01/2019	77469
02187582	Mrs. Suvarna Prakash Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	77653	21/01/2019	199980	5555	36	28/01/2019	77653

Total Advance Paid : 956800

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Maharashtra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		9814 Thane Division II							
02666651	Shri Rahul Vitthal Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	77463	11/01/2019	49950	1665	30	17/01/2019	77463

Total Advance Paid : 49950

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Maharastra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 9822 Bhandup Division									
02128063	Mr. Rajesh Tanaji Pandit	Refundable Marriage Purpose Self	77209	03/01/2019	219420	6095	36	09/01/2019	77209
02477645	Mr. Harshad Ramakant Sawant	Refundable Marriage Purpose Self	77304	05/01/2019	177840	4940	36	11/01/2019	77304
02420643	Shri ROHIT BALARAM PATIL	Refundable Marriage Purpose Self	77566	16/01/2019	119880	3330	36	18/01/2019	77566
02530104	Mr. Mahesh Dasharath Kurkute	Refundable Self Dependent Real Brother/Sister's Marriage	77580	17/01/2019	191520	5320	36	25/01/2019	77580

Total Advance Paid : 708660

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Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		9831 Mulund Division							
02474433	Mr. Gireesh Mohan Talwadkar	Refundable Self Dependent Real Brother/Sister's Marriage	77406	10/01/2019	39960	1110	36	17/01/2019	77406

Total Advance Paid : 39960

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Maharashtra State Electricity Board Contributory Provident

Date : **13/02/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/01/2019 To 31/01/2019**

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 9849 Kalwa Division									
02612526	Mr. Gulab Ranjitsing Girase	Refundable Self Dependent Real Brother/Sister's Marriage	77169	03/01/2019	118980	3305	36	09/01/2019	77169
02713721	Atul Raju Hamare	Refundable Self Dependent Real Brother/Sister's Marriage	77611	18/01/2019	100000	5000	20	25/01/2019	77611
02286955	Mr. Anand Ramdas Tambe	Refundable Self Dependent Real Brother/Sister's Marriage	77636	19/01/2019	119880	3330	36	25/01/2019	77636

Total Advance Paid : 338860

Total Amount Paid for Company : 95539875

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