

Maharashtra State Electricity Board Contributory Provident

Date : 03/01/2019

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/12/2018 To 31/12/2018

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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							
02000369	Smt Tilottama Shirish Nehate	Non-Refundable Purchase of House/Flat	76319	01/12/2018	637000	null	null	07/12/2018	76319
02381265	Shri Gopi Ramchandra Madavi	Refundable Self Dependent Real Brother/Sister's Marriage	76348	03/12/2018	207900	5940	35	07/12/2018	76348
01769006	Shri Madhav Sukdev Kale	Refundable Self Dependent Son/Daughter's Marriage	76452	05/12/2018	300600	8350	36	10/12/2018	76452
02380081	Shri Bandu Tukaram Barve	Refundable Medical Treatment for Self	76579	11/12/2018	180000	5000	36	14/12/2018	76579
02682583	Mujib Mainoddin Talkari	Refundable Self Dependent Real Brother/Sister's Marriage	76580	11/12/2018	100800	2800	36	14/12/2018	76580
02354730	Shri Vijendra Krushnarao Sable	Refundable Self Dependent Real Brother/Sister's Marriage	76656	13/12/2018	210780	5855	36	15/12/2018	76656
02375257	Shri Nitin Dnyaneshwar Gavali	Refundable Self Dependent Real Brother/Sister's Marriage	76636	13/12/2018	210000	7000	30	14/12/2018	76636

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									
02174154	Shri Rajendra Pratap Sonawane	Refundable Medical Treatment for Self	76796	19/12/2018	259920	7220	36	26/12/2018	76796
02135612	Shri Sanjay Shiwajirao Deshmukh	Refundable Self Dependent Real Brother/Sister's Marriage	76827	20/12/2018	400000	12500	32	26/12/2018	76827
02316498	Shri Prakash Rajarao Battini	Refundable Self Dependent Real Brother/Sister's Marriage	76840	21/12/2018	180000	5000	36	29/12/2018	76840
02380005	Shri Digambar C Gite	Refundable Self Dependent Real Brother/Sister's Marriage	76993	28/12/2018	209880	5830	36	29/12/2018	76993
02173531	Shri Santosh Devidas Nathjogi	Refundable Self Dependent Real Brother/Sister's Marriage	77013	28/12/2018	292860	8135	36	29/12/2018	77013
02174324	Shri Dinkar Kautik Bramhane	Refundable Self Dependent Son/Daughter's Marriage	77044	28/12/2018	274950	9165	30	29/12/2018	77044
02333520	Shri Harshu Madhav Kashikar	Refundable Self Dependent Real Brother/Sister's Marriage	77046	28/12/2018	179520	5610	32	29/12/2018	77046

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

Total Advance Paid : 3644210

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Sanctioned to Division Code and Name : 1104 CHANDRAPUR T.P.S									
02760568	Shital Gulab Awale	Refundable Self Dependent Real Brother/Sister's Marriage	76435	05/12/2018	99900	2775	36	10/12/2018	76435
02060876	Shri Dashrath Sudhakarrrao Wandhare	Refundable Self Dependent Real Brother/Sister's Marriage	76471	06/12/2018	264960	7360	36	10/12/2018	76471
02027429	Shri Atamaram Banduji Gavande	Refundable Medical Treatment for Self	76551	10/12/2018	150000	7500	20	14/12/2018	76551
02306981	Shri Virendra Haridas Khobragade	Refundable Self Dependent Real Brother/Sister's Marriage	76702	17/12/2018	299880	8330	36	26/12/2018	76702
02516055	Shri Ravi Prakash Dhamange	Refundable Self Dependent Real Brother/Sister's Marriage	76703	17/12/2018	429300	11925	36	26/12/2018	76703
01959531	Kum Smita Subhash Kowe	Refundable Self Dependent Son/Daughter's Marriage	76726	17/12/2018	400000	16000	25	26/12/2018	76726
02170132	Shri Nihalsing Shyam Kulsange	Refundable Self Dependent Real Brother/Sister's Marriage	76745	17/12/2018	199980	5555	36	26/12/2018	76745

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Sanctioned to Division Code and Name : 1104 CHANDRAPUR T.P.S									
02096901	Shri Vijay Ramchandra Ganphade	Refundable Self Dependent Son/Daughter's Marriage	76882	21/12/2018	249840	6940	36	29/12/2018	76882
02374072	Shri Vijay Ramaji Maraskolhe	Non-Refundable Construction of house on plot	76927	27/12/2018	300000	null	null	29/12/2018	76927
01983172	Shri Baburao Batau Sao	Refundable Self Dependent Son/Daughter's Marriage	76982	27/12/2018	300000	12500	24	29/12/2018	76982
02062003	Shri Madhukar Dhonjuji Kulsange	Refundable Self Dependent Son/Daughter's Marriage	76989	28/12/2018	225000	6250	36	29/12/2018	76989
01977032	Nago Udhao There	Refundable Self Dependent Son/Daughter's Marriage	76990	28/12/2018	299880	8330	36	29/12/2018	76990
02172097	Shri Bhaskar Govinda Derkar	Refundable Self Dependent Real Brother/Sister's Marriage	77001	28/12/2018	255060	7085	36	29/12/2018	77001
02170647	Shri Ravindra Madhukarrao Tanksale	Refundable Self Dependent Real Brother/Sister's Marriage	77075	28/12/2018	255060	7085	36	29/12/2018	77075

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Sanctioned to Division Code and Name :		1104 CHANDRAPUR T.P.S							
02618931	Smt Rohini Charandas Pidurkar	Refundable Self Dependent Real Brother/Sister's Marriage	77015	28/12/2018	195600	8150	24	29/12/2018	77015
02617315	Shri Nikesh Ramesh Kurekar	Refundable Self Dependent Real Brother/Sister's Marriage	77016	28/12/2018	195600	8150	24	29/12/2018	77016

Total Advance Paid : 4120060

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Sanctioned to Division Code and Name : 1201 KORADI T.P.S									
02063409	Shri Chandrashekhar Dashrath Lakhote	Refundable Self Dependent Son/Daughter's Marriage	76434	05/12/2018	270000	10000	27	10/12/2018	76434
02407582	Shri Amit Deepakrao Topare	Refundable Self Dependent Real Brother/Sister's Marriage	76390	05/12/2018	386100	10725	36	10/12/2018	76390
02762285	Satish Abaso Omase	Refundable Self Dependent Real Brother/Sister's Marriage	76445	05/12/2018	74880	2080	36	10/12/2018	76445
02373823	Shri Dhananjay Ramesh Dani	Refundable Self Dependent Real Brother/Sister's Marriage	76692	14/12/2018	199980	5555	36	15/12/2018	76692
02115158	Shri Vilas Raosaheb Bodkhe	Refundable Self Dependent Real Brother/Sister's Marriage	76724	17/12/2018	252000	7000	36	26/12/2018	76724
02138719	Shri Sunil Madhukar Ekunkar	Refundable Medical Treatment for Self	76737	17/12/2018	249120	6920	36	26/12/2018	76737
02387433	Shri Raju Laxman Nannaware	Refundable Self Dependent Real Brother/Sister's Marriage	76843	21/12/2018	213480	5930	36	29/12/2018	76843

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Sanctioned to Division Code and Name : 1201 KORADI T.P.S									
02175886	Shri Sudhakar Bhayyaji Khandate	Refundable Self Dependent Real Brother/Sister's Marriage	76859	21/12/2018	180000	5000	36	29/12/2018	76859
02286289	Shri Balkrushna Wasudeo Zadokar	Refundable Self Dependent Son/Daughter's Marriage	76849	21/12/2018	222000	9250	24	29/12/2018	76849
02387778	Shri Amol Babarao Sawarkar	Refundable Self Dependent Real Brother/Sister's Marriage	76940	27/12/2018	384840	10690	36	29/12/2018	76940
02540428	Shri Sandip Namdeo Thakre	Refundable Self Dependent Real Brother/Sister's Marriage	76978	27/12/2018	108000	3000	36	29/12/2018	76978
01977695	Shri Thamanbahadur Jangbir Poon	Refundable Medical Treatment for Self	76930	27/12/2018	299880	8330	36	29/12/2018	76930

Total Advance Paid : 2840280

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Sanctioned to Division Code and Name :		1252 NASIK T.P.S							
02195810	Shri Sanjay Chindhu Bachhav	Refundable Medical Treatment for Self	76360	03/12/2018	243180	6755	36	07/12/2018	76360
02333031	Shri Manoj Madhusudan Sharma	Refundable Self Dependent Real Brother/Sister's Marriage	76351	03/12/2018	209880	5830	36	07/12/2018	76351
01914014	Shri Gabrual Sitalji Devatwal	Refundable Medical Treatment for Self	76725	17/12/2018	309960	12915	24	26/12/2018	76725
02040972	Kum Nileema Kashinath Jangam	Refundable Self Dependent Real Brother/Sister's Marriage	76718	17/12/2018	499860	13885	36	26/12/2018	76718
02385783	Shri Sanjay Rajaram Pagare	Refundable Self Dependent Real Brother/Sister's Marriage	76823	20/12/2018	199980	5555	36	26/12/2018	76823
02060752	Shri Rajaram Baliram Marathe	Refundable Medical Treatment for Self	76946	27/12/2018	279540	7765	36	29/12/2018	76946

Total Advance Paid : 1742400

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Sanctioned to Division Code and Name : 1309 PARAS T.P.S.									
02099497	Shri Shivkumar Vikram Nimkale	Refundable Self Dependent Son/Daughter's Marriage	76312	01/12/2018	249840	6940	36	07/12/2018	76312
02510090	Shri Niranjan Ashok Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	76418	05/12/2018	264150	8805	30	10/12/2018	76418
02260298	Shri Dnyaneshwar Deoman Katore	Refundable Self Dependent Son/Daughter's Marriage	76429	05/12/2018	232920	6470	36	10/12/2018	76429
02456184	Shri Prashant Nagu Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	76419	05/12/2018	322200	8950	36	10/12/2018	76419
02169509	Shri Pundalik Sahadeo Warkhede	Refundable Self Dependent Son/Daughter's Marriage	76644	13/12/2018	273750	9125	30	14/12/2018	76644
02063816	Shri Chanra Kant Madhukar Pophali	Refundable Self Dependent Real Brother/Sister's Marriage	76652	13/12/2018	346860	9635	36	14/12/2018	76652

Total Advance Paid : 1689720

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Sanctioned to Division Code and Name : 1350 PARLI T.P.S.									
02224330	Shri Sachin Hanumant Tandale	Refundable Medical Treatment for Self	76322	01/12/2018	207000	5750	36	07/12/2018	76322
02407752	Shri Prashant Ramdasji Sonule	Refundable Self Dependent Real Brother/Sister's Marriage	76515	07/12/2018	213840	5940	36	10/12/2018	76515
02615720	Shri Narendra Rajendra Beldar	Refundable Self Dependent Real Brother/Sister's Marriage	76766	17/12/2018	99900	2775	36	26/12/2018	76766
02617528	Shri Smit Arvind Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	76810	20/12/2018	119880	3330	36	26/12/2018	76810
02241102	Shri Vaijanath Gundiba Kachale	Refundable Medical Treatment for Self	76828	20/12/2018	236160	6560	36	26/12/2018	76828
02299208	Shri Kishor Ashok Salunkhe	Refundable Self Dependent Real Brother/Sister's Marriage	76903	21/12/2018	199980	5555	36	29/12/2018	76903
02383161	Shri Attmaram Dagduba Munde	Refundable Medical Treatment for Self	76902	21/12/2018	209880	5830	36	29/12/2018	76902

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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 :		1350 PARLI T.P.S.							
02115824	Shri Bhagwat Narayan Sarwade	Refundable Self Dependent Son/Daughter's Marriage	76901	21/12/2018	198000	5500	36	29/12/2018	76901
02278006	Shri Sainath Gangadhar Ramod	Refundable Self Dependent Real Brother/Sister's Marriage	76887	21/12/2018	299880	8330	36	29/12/2018	76887
02391147	Shri Ankush Kundlik Munde	Refundable Self Dependent Real Brother/Sister's Marriage	76889	21/12/2018	199950	6665	30	29/12/2018	76889

Total Advance Paid : 1984470

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 : 1368 210MW KHAPERKHEDA									
02421836	Shri Rajendra Gorkhanath Khatke	Refundable Self Dependent Real Brother/Sister's Marriage	76380	05/12/2018	181980	5055	36	07/12/2018	76380
01876767	Shri Subhash Ajabrao Ladse	Refundable Self Dependent Son/Daughter's Marriage	76400	05/12/2018	363750	12125	30	10/12/2018	76400
02471523	Shri Pawan Moreshwar Waghmare	Refundable Self Dependent Real Brother/Sister's Marriage	76427	05/12/2018	199980	5555	36	10/12/2018	76427
02172780	Shri Vilas Timaji Dhawale	Refundable Self Dependent Real Brother/Sister's Marriage	76426	05/12/2018	259020	7195	36	10/12/2018	76426
02753294	Rahul Ganpat Chavhan	Refundable Self Dependent Real Brother/Sister's Marriage	76649	13/12/2018	99900	3330	30	14/12/2018	76649
02471566	Shri Sachin Yashwant Khandekar	Refundable Self Dependent Real Brother/Sister's Marriage	76663	13/12/2018	199980	5555	36	15/12/2018	76663
02466317	Shri Vinod Damodhar Thakre	Refundable Self Dependent Real Brother/Sister's Marriage	76641	13/12/2018	249840	6940	36	14/12/2018	76641

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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 : 1368 210MW KHAPERKHEDA									
02731797	Anil Arjun Salve	Refundable Self Dependent Real Brother/Sister's Marriage	76650	13/12/2018	110000	4400	25	14/12/2018	76650
02395398	Shri Dnyanoba Ganpatrao Nagargoje	Refundable Self Dependent Real Brother/Sister's Marriage	76679	14/12/2018	223020	6195	36	15/12/2018	76679
02616386	Shri Ranjit Hariram Binzade	Refundable Self Dependent Real Brother/Sister's Marriage	76712	17/12/2018	149940	4165	36	26/12/2018	76712

Total Advance Paid : 2037410

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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 : 1406 POPHALI H.P.S.									
01984551	Shri Maharudra Vitthal Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	76347	01/12/2018	300000	10000	30	07/12/2018	76347
02279967	Shri Avinash Shamarao Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	76457	05/12/2018	475020	13195	36	10/12/2018	76457
02153718	Shri Sunil Maruti Vichare	Refundable Self Dependent Real Brother/Sister's Marriage	76407	05/12/2018	306900	8525	36	10/12/2018	76407
02116197	Shri Gautam Bhagwan Chalke	Refundable Medical Treatment for Self	76495	06/12/2018	199800	5550	36	10/12/2018	76495
02567288	Shri Devendra Laxman Raokhande	Refundable Self Dependent Real Brother/Sister's Marriage	76476	06/12/2018	334260	9285	36	10/12/2018	76476
02379821	Shri Ramesh Dundappa Matiwadd	Refundable Medical Treatment for Self	76736	17/12/2018	213480	5930	36	26/12/2018	76736
02068222	Shri Vithal Sahadu Kedari	Refundable Self Dependent Son/Daughter's Marriage	76751	17/12/2018	299880	8330	36	26/12/2018	76751

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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 :		1406 POPHALI H.P.S.							
02071592	Shri Vishwas Janu Kamble	Refundable Medical Treatment for Self	76774	19/12/2018	336060	9335	36	26/12/2018	76774

Total Advance Paid : 2465400

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 :		1503 VAITARNA H.P.S.							
02398401	Shri Ravindra Jago Barde	Refundable Self Dependent Real Brother/Sister's Marriage	76704	17/12/2018	220320	6120	36	26/12/2018	76704
02767015	Rakesh Bhaskar Mejattar	Refundable Self Dependent Real Brother/Sister's Marriage	76967	27/12/2018	36000	1000	36	29/12/2018	76967

Total Advance Paid : 256320

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 :		1511 GHATGHAR HPS							
02398648	Shri Sanjay Manohar Mane	Refundable Self Dependent Real Brother/Sister's Marriage	76585	11/12/2018	192000	8000	24	14/12/2018	76585

Total Advance Paid : 192000

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 : 1554 VEER & BHATGHAR H.P.S.									
02093707	Shri Shrikant Bhimrao Bandsode	Refundable Medical Treatment for Self	76432	05/12/2018	282960	7860	36	07/12/2018	76432
02291371	Shri Vijay Shamrao Bhosale	Refundable Self Dependent Real Brother/Sister's Marriage	76643	13/12/2018	149940	4165	36	14/12/2018	76643

Total Advance Paid : 432900

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 :		1562 HYDRO POWER STN, PANSHET							
02376687	Shri Vikas Sonba Ingale	Refundable Medical Treatment for Self	76867	21/12/2018	199980	5555	36	29/12/2018	76867

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 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 :		1601 YELDARI H.P.S.							
02142805	Shri Dnyandeo Ramji Mukade	Refundable Medical Treatment for Self	76923	21/12/2018	199980	5555	36	29/12/2018	76923

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 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 :		2259 NEW PROJECT PARLI							
02186900	Smt Mangal Uttam Munde	Refundable Self Dependent Son/Daughter's Marriage	76787	19/12/2018	223200	6200	36	26/12/2018	76787

Total Advance Paid : 223200

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 :		2275 BHUSAWAL TPS EXP PROJ.							
02216892	Smt Asha Rajendra Paliwal	Refundable Self Dependent Son/Daughter's Marriage	76991	28/12/2018	150000	6000	25	29/12/2018	76991

Total Advance Paid : 150000

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 :		2348 CHANDRAPUR EXP. PROJECT							
02445077	Shri Sridhar Varanasi	Refundable Self Dependent Real Brother/Sister's Marriage	76376	05/12/2018	386100	10725	36	07/12/2018	76376

Total Advance Paid : 386100

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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 :		2607 CC CIRCLE NAGPUR (KORADI) (MSPGCL)							
02098920	Shri Abhay Vishnu Tupsundre	Refundable Self Dependent Son/Daughther's Marriage	76719	17/12/2018	414000	11500	36	26/12/2018	76719

Total Advance Paid : 414000

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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									
02684071	Roshan Chiranji Bahenwal	Refundable Medical Treatment for Self	76359	03/12/2018	70000	2000	35	07/12/2018	76359
02302951	Shri Santosh Vasant Mundhe	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76368	04/12/2018	931000	null	null	07/12/2018	76368
02331918	Shri Rajendra Babasaheb Pawar	Refundable Medical Treatment for Self	76628	12/12/2018	270360	7510	36	14/12/2018	76628
02755041	Gulab Amarnath Goure	Refundable First Death Anniversary of employees parent	76677	13/12/2018	69840	1940	36	15/12/2018	76677
02179245	Smt Jyoti Rajesh Chinchole	Refundable Self Dependent Real Brother/Sister's Marriage	76715	17/12/2018	540000	30000	18	26/12/2018	76715
02273403	Shri Kuldeep Chanabasappa Ligade	Refundable Self Dependent Real Brother/Sister's Marriage	76830	20/12/2018	481050	16035	30	26/12/2018	76830
02512912	Shri Suhas Vijayrao Rote	Refundable Medical Treatment for Self	76950	27/12/2018	199980	5555	36	29/12/2018	76950

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 : 03/01/2019

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/12/2018 To 31/12/2018

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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									

Total Advance Paid : 2562230

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 **01/12/2018 To 31/12/2018**

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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							
02060051	Smt Sandhya P Yangatwar	Refundable Self Dependent Son/Daughter's Marriage	76444	05/12/2018	549900	15275	36	10/12/2018	76444

Total Advance Paid : 549900

Total Amount Paid for Company : 26090560

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 **01/12/2018 To 31/12/2018**

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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 :		3000 EHV O&M CIR KHADKA,BHUSAWAL							
02522179	Shri Abhishek Vishram Kashyap	Refundable Medical Treatment for Self	76558	11/12/2018	350000	10000	35	14/12/2018	76558

Total Advance Paid : 350000

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 **01/12/2018 To 31/12/2018**

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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									
02354845	Shri Rajesh Shantaram Kulkarni	Refundable Medical Treatment for Self	76465	06/12/2018	177300	4925	36	10/12/2018	76465
01862901	Shri Bhagwat Namdeo Falak	Refundable Self Dependent Son/Daughter's Marriage	76497	06/12/2018	355000	17750	20	10/12/2018	76497
02232952	Shri Pravin Vishnu Naphade	Refundable Self Dependent Real Brother/Sister's Marriage	76526	10/12/2018	245700	6825	36	14/12/2018	76526
02454114	Shri Pankaj Brijlal Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76755	17/12/2018	173400	5780	30	26/12/2018	76755
02374889	Kum Jayshri Uttam Yevale	Refundable Self Dependent Real Brother/Sister's Marriage	77039	28/12/2018	173340	4815	36	29/12/2018	77039

Total Advance Paid : 1124740

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 **01/12/2018 To 31/12/2018**

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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									
02371740	Shri Mohamad Iliyas Shaikh Akhtar	Refundable Self Dependent Real Brother/Sister's Marriage	76939	27/12/2018	235800	6550	36	29/12/2018	76939
02197961	Shri Vijaykumar Yashwant Gosavi	Refundable Self Dependent Real Brother/Sister's Marriage	77082	28/12/2018	465480	12930	36	29/12/2018	77082

Total Advance Paid : 701280

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 :		3042 400KV R/S[O&M] DN LONIKAND							
02294087	Shri Kamlesh Prasad Sharma	Refundable Self Dependent Real Brother/Sister's Marriage	76433	05/12/2018	159960	6665	24	10/12/2018	76433

Total Advance Paid : 159960

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 **01/12/2018 To 31/12/2018**

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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									
02028832	Shri Shantilal Kisan Suryawanshi	Refundable Medical Treatment for Self	76788	19/12/2018	177840	4940	36	26/12/2018	76788
02139570	Shri Arjun Fulchand Wagh	Refundable Self Dependent Son/Daughter's Marriage	76934	27/12/2018	249120	6920	36	29/12/2018	76934

Total Advance Paid : 426960

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/12/2018 To 31/12/2018**

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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 : 3069 400KV RS DIVN, KHADKA									
02272369	Shri Girish Raibhan Ambade	Refundable Self Dependent Real Brother/Sister's Marriage	76524	10/12/2018	463860	12885	36	14/12/2018	76524
02147017	Shri Rasid Raub Tadavi	Refundable Medical Treatment for Self	77020	28/12/2018	199950	6665	30	29/12/2018	77020
01238868	Shri Prakash Hari Pachpande	Refundable Medical Treatment for Self	77019	28/12/2018	270000	13500	20	29/12/2018	77019

Total Advance Paid : 933810

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 **01/12/2018 To 31/12/2018**

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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 :		3107 EHV[O&M] CIR CHANDRAPUR							
02706911	Shriram Baburao Mali	Refundable Self Dependent Real Brother/Sister's Marriage	76717	17/12/2018	90000	2500	36	26/12/2018	76717

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 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									
02308762	Shri Bhushan Ramdas Bhangе	Refundable Self Dependent Real Brother/Sister's Marriage	76373	05/12/2018	399960	11110	36	07/12/2018	76373
02324288	Shri NILESH BHANUDAS WADE	Refundable Self Dependent Son/Daughtеr's Marriage	76941	27/12/2018	300000	15000	20	29/12/2018	76941

Total Advance Paid : 699960

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 :		3301 HVDC RSC CIR PADGHA							
02298716	Shri Sandeep Dutta Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76662	13/12/2018	495000	15000	33	15/12/2018	76662

Total Advance Paid : 495000

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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 **01/12/2018 To 31/12/2018**

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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 :		3409 HVDC RSC CIR CHANDRAPUR							
02061121	Shri Manoj Gopalrao Bhojar	Refundable Self Dependent Real Brother/Sister's Marriage	76379	05/12/2018	354000	11800	30	07/12/2018	76379

Total Advance Paid : 354000

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 **01/12/2018 To 31/12/2018**

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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 : 3506 HVDC TLC CIR AURANGABAD									
02360900	Shri Bajirao Laxman Pote	Refundable Self Dependent Real Brother/Sister's Marriage	76336	01/12/2018	177300	4925	36	07/12/2018	76336
02094240	Shri Shashikant Shrinivasrao Kulkarni	Refundable Self Dependent Real Brother/Sister's Marriage	76544	10/12/2018	600000	20000	30	14/12/2018	76544

Total Advance Paid : 777300

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							
02147963	Smt Lata Govind Shinde	Refundable Self Dependent Son/Daughther's Marriage	77049	28/12/2018	243180	6755	36	29/12/2018	77049

Total Advance Paid : 243180

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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 :		3719 EHV CC DN, LATUR							
02214679	Smt Sunita Arun Shembade	Refundable Self Dependent Son/Daughter's Marriage	76899	21/12/2018	223740	6215	36	29/12/2018	76899

Total Advance Paid : 223740

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 **01/12/2018 To 31/12/2018**

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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									
02522152	Shri Siva Naga Phani Kumar Garikapati	Refundable Self Dependent Real Brother/Sister's Marriage	76521	07/12/2018	389880	10830	36	10/12/2018	76521
02670704	Sanju Mallikarjun Tipratkar	Refundable Self Dependent Real Brother/Sister's Marriage	76705	17/12/2018	119880	3330	36	26/12/2018	76705
02281821	Shri Amit Trimbak Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	76806	20/12/2018	299975	23075	13	26/12/2018	76806

Total Advance Paid : 809735

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							
01553551	Shri Lalaso Sarjerao Parkale	Refundable Self Dependent Son/Daughter's Marriage	76414	05/12/2018	285000	9500	30	10/12/2018	76414

Total Advance Paid : 285000

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 : 4006 EHV[O&M] CIRCLE AMRAVATI									
02624940	Shri Pravin Ratanrao Barde	Refundable Self Dependent Real Brother/Sister's Marriage	76569	11/12/2018	177300	4925	36	14/12/2018	76569

Total Advance Paid : 177300

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 **01/12/2018 To 31/12/2018**

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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									
02369915	Shri Sachin Baburao Bhuyar	Refundable Self Dependent Real Brother/Sister's Marriage	76541	10/12/2018	177120	4920	36	14/12/2018	76541
02369303	Smt Seema Avinash Chavade	Refundable Self Dependent Real Brother/Sister's Marriage	76972	27/12/2018	235800	6550	36	29/12/2018	76972

Total Advance Paid : 412920

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 **01/12/2018 To 31/12/2018**

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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 :		4065 EHV O&M CIRCLE, KOLHAPUR							
02273047	Shri Yogesh Kumar Dohre	Refundable Self Dependent Real Brother/Sister's Marriage	76458	05/12/2018	434700	12075	36	10/12/2018	76458

Total Advance Paid : 434700

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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 :		4073 EHV O&M DIVN, SANGLI							
02295873	Shri Maheshkumar Gundu Patankar	Refundable Self Dependent Real Brother/Sister's Marriage	76377	05/12/2018	459000	12750	36	07/12/2018	76377

Total Advance Paid : 459000

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 : 4081 E.H.V.[O&M] CIRCLE KARAD									
02505851	Shri Santosh Ananda Lakhan	Refundable Medical Treatment for Self	76310	01/12/2018	199850	5710	35	07/12/2018	76310
02132133	Shri Rahul Sambhaji Kamble	Refundable Medical Treatment for Self	76447	05/12/2018	248940	6915	36	10/12/2018	76447
02389754	Kum Snehal Babu Dalvi	Refundable Marriage Purpose Self	76678	14/12/2018	359520	14980	24	15/12/2018	76678
02189577	Shri M M Kharate	Refundable Self Dependent Real Brother/Sister's Marriage	76780	19/12/2018	567900	15775	36	26/12/2018	76780

Total Advance Paid : 1376210

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 **01/12/2018 To 31/12/2018**

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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 : 4090 E.H.V.[O&M] DN KARAD									
02347652	Shri Amarsinh Vitthalrao Ranaware	Refundable Self Dependent Real Brother/Sister's Marriage	76937	27/12/2018	99900	4995	20	29/12/2018	76937

Total Advance Paid : 99900

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									
02414198	Shri Mahesh Harishchandra Bhagwat	Refundable Self Dependent Real Brother/Sister's Marriage	76477	06/12/2018	203400	5650	36	10/12/2018	76477
01998269	Shri Sanjay Rajaram Mhaske	Refundable Medical Treatment for Self	76520	07/12/2018	319860	8885	36	10/12/2018	76520

Total Advance Paid : 523260

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 : 4138 EHV O&M DIVN, SOLAPUR									
02105101	Shri Deepak Jambuwant Athavale	Refundable Medical Treatment for Self	76357	03/12/2018	325620	9045	36	07/12/2018	76357
02345536	Shri Dattatray Trimbak Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76430	05/12/2018	179640	4990	36	10/12/2018	76430
02342448	Kum Vidya Ajinath Khade	Refundable Self Dependent Real Brother/Sister's Marriage	76744	17/12/2018	238680	6630	36	26/12/2018	76744

Total Advance Paid : 743940

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 :		4146 RECV. STATION DN,PUNE							
02056925	Shri Dilip V Phuge	Refundable Medical Treatment for Self	76609	11/12/2018	263520	7320	36	14/12/2018	76609

Total Advance Paid : 263520

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 **01/12/2018 To 31/12/2018**

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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 :		4162 E.H.V.[O&M] CIRCLE NAGPUR							
02048272	Shri Sheshrao Namdeo Dhavale	Refundable Medical Treatment for Self	76693	14/12/2018	239760	6660	36	15/12/2018	76693

Total Advance Paid : 239760

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 **01/12/2018 To 31/12/2018**

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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							
02369371	Shri Sunil Atmaram Selkar	Refundable Self Dependent Real Brother/Sister's Marriage	76598	11/12/2018	289620	8045	36	14/12/2018	76598

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.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/12/2018 To 31/12/2018

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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									
02019949	Shri Bhimrao Mahadeo Mandokar	Refundable Self Dependent Son/Daughter's Marriage	76383	05/12/2018	228420	6345	36	07/12/2018	76383
02345510	Shri Prashant Ramrao Mungal	Refundable Self Dependent Real Brother/Sister's Marriage	76622	12/12/2018	176940	4915	36	14/12/2018	76622
02380277	Smt Sarla Dinkar Wanikar	Refundable Self Dependent Real Brother/Sister's Marriage	76672	13/12/2018	150000	5000	30	15/12/2018	76672
02365430	Mrs. Hemlata Vilas Bhadke	Refundable Self Dependent Real Brother/Sister's Marriage	76832	20/12/2018	168000	7000	24	26/12/2018	76832
02147289	Shri Pramod Udaram Ukey	Refundable Self Dependent Real Brother/Sister's Marriage	76871	21/12/2018	149940	4165	36	29/12/2018	76871

Total Advance Paid : 873300

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 **01/12/2018 To 31/12/2018**

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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							
02132621	Shri Pravin Nathuram Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76838	21/12/2018	450000	12500	36	29/12/2018	76838

Total Advance Paid : 450000

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							
02400821	Shri Ghansham Rameshwar Lahane	Refundable Self Dependent Real Brother/Sister's Marriage	76374	05/12/2018	289980	8055	36	07/12/2018	76374

Total Advance Paid : 289980

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 :		4260 E.H.V.[O&M] DN NASIK							
02178362	Shri Yeshvant Raghunath Jadhav	Refundable Self Dependent Son/Daughter's Marriage	76353	03/12/2018	225000	6250	36	07/12/2018	76353

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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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									
01863096	Shri Kishor Somlal Shivande	Refundable Medical Treatment for Self	77059	28/12/2018	274650	9155	30	29/12/2018	77059
02359928	Shri Ramprasad Shama Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	77024	28/12/2018	248940	6915	36	29/12/2018	77024

Total Advance Paid : 523590

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 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							
02371529	Shri Parshuram Balaji Darade	Refundable Self Dependent Real Brother/Sister's Marriage	76820	20/12/2018	225000	6250	36	26/12/2018	76820

Total Advance Paid : 225000

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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									
02449650	Shri Satynarayan Laxmanrao Panchal	Refundable Medical Treatment for Self	76502	06/12/2018	199620	5545	36	10/12/2018	76502
02321696	Shri Ashok Bhanudas Bharade	Refundable Medical Treatment for Self	76503	06/12/2018	183600	5100	36	10/12/2018	76503

Total Advance Paid : 383220

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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									
02355469	Shri Manoj Onkar Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	76868	21/12/2018	171000	4750	36	29/12/2018	76868
02378051	Shri Prasanna Shriram Bochare	Refundable Self Dependent Real Brother/Sister's Marriage	77077	28/12/2018	179640	4990	36	29/12/2018	77077

Total Advance Paid : 350640

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 : 4383 EHV O&M DIVN, BEED									
02367866	Shri Asaram Bhaskar Giram	Refundable Self Dependent Real Brother/Sister's Marriage	76339	01/12/2018	173880	4830	36	07/12/2018	76339
02468069	Shri Dnyaneshwar Umakantrao Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76439	05/12/2018	149940	4165	36	10/12/2018	76439
02038145	Shri Ashok Vishwanath Bilpe	Refundable Self Dependent Son/Daughter's Marriage	76660	13/12/2018	281300	14065	20	15/12/2018	76660
02209985	Shri Rajaram Venketrao Naikwade	Refundable Medical Treatment for Self	76648	13/12/2018	299880	8330	36	14/12/2018	76648
02295164	Shri Ashok Bhimrao Kelgandre	Refundable Self Dependent Real Brother/Sister's Marriage	76694	14/12/2018	464760	12910	36	15/12/2018	76694
02370719	Shri Amar Venkatrao Holkar	Refundable Medical Treatment for Self	76747	17/12/2018	177120	4920	36	26/12/2018	76747
02255251	Shri Swapnil Purushotam Pathak	Refundable Self Dependent Real Brother/Sister's Marriage	76776	19/12/2018	199980	5555	36	26/12/2018	76776

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 :		4383 EHV O&M DIVN, BEED							
02371791	Kum Anita Vaijnath Kshirsagar	Refundable Self Dependent Real Brother/Sister's Marriage	76858	21/12/2018	235200	8400	28	29/12/2018	76858
02357950	Shri Ashok Abasaheb Munde	Refundable Self Dependent Son/Daughter's Marriage	77031	28/12/2018	229500	6375	36	29/12/2018	77031

Total Advance Paid : 2211560

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 : 4421 E.H.V.[O&M] DN BOISAR									
02013967	Shri Laxman Budhya Choudhari	Refundable Medical Treatment for Self	76611	12/12/2018	299880	8330	36	14/12/2018	76611
02153203	Shri Deepak Rajaram Patil	Refundable Self Dependent Son/Daughter's Marriage	76640	13/12/2018	450000	15000	30	14/12/2018	76640

Total Advance Paid : 749880

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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 :		4430 E.H.V.[O&M] DN BHANDUP							
02464039	Mrs. Kanchan Satish Kitkule	Refundable Self Dependent Real Brother/Sister's Marriage	76342	01/12/2018	171540	4765	36	07/12/2018	76342

Total Advance Paid : 171540

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 01/12/2018 To 31/12/2018

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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 :		4456 EHV O&M CIRCLE PANVEL							
02238527	Shri Shekhar Nagnath Ambekar	Refundable Self Dependent Real Brother/Sister's Marriage	76964	27/12/2018	360000	10000	36	29/12/2018	76964

Total Advance Paid : 360000

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 :		4464 EHV O&M DN, PANVEL(9/96)							
02443911	Shri Sanjit Kumar Swarath Ram .	Refundable Self Dependent Real Brother/Sister's Marriage	76952	27/12/2018	216000	6000	36	29/12/2018	76952

Total Advance Paid : 216000

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 :		4553 EHVT LINES CON DN NANDED							
02526743	Shri Abhay Chand .	Refundable Self Dependent Real Brother/Sister's Marriage	76504	06/12/2018	150000	12500	12	10/12/2018	76504

Total Advance Paid : 150000

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 : 4596 EHV O&M DIVN, NANDED									
02467381	Shri Santosh Shankar Panchal	Refundable Medical Treatment for Self	76387	05/12/2018	109980	3055	36	07/12/2018	76387
02299089	Shri Ismile Ahmed Sayeed	Refundable Medical Treatment for Self	76545	10/12/2018	190800	5300	36	14/12/2018	76545
02399440	Shri Abhayraj Shankarrao Kadam	Refundable Marriage Purpose Self	76572	11/12/2018	405180	11255	36	14/12/2018	76572
02309297	Shri Mohdfarhan Khajabahuddin Siddiqui	Refundable Medical Treatment for Self	76844	21/12/2018	474840	13190	36	29/12/2018	76844
02238471	Mr. Ramesh Jaikishan Talod	Refundable Medical Treatment for Self	76856	21/12/2018	450000	12500	36	29/12/2018	76856
02370301	Mrs. Deepa Padmakar Sonsale	Refundable Medical Treatment for Self	76969	27/12/2018	229500	6375	36	29/12/2018	76969

Total Advance Paid : 1860300

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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 : 4707 EHVT CONST CIRCLE NAGPUR									
02231948	Smt Malati Dilip Bhonde	Refundable Self Dependent Son/Daughther's Marriage	76866	21/12/2018	199980	5555	36	29/12/2018	76866

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 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 : 4774 ALDC, AMBEZARI									
02465418	Shri Dipak Suresh Lokhande	Refundable Self Dependent Real Brother/Sister's Marriage	76839	21/12/2018	199980	5555	36	29/12/2018	76839
02423987	Kum Bhavana Prabhakar Koli	Refundable Self Dependent Real Brother/Sister's Marriage	76853	21/12/2018	249960	10415	24	29/12/2018	76853

Total Advance Paid : 449940

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 **01/12/2018 To 31/12/2018**

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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 : 4791 EHV CONST DIV III, SOLAPUR									
02084716	Shri Ajit Audumbar Chavan	Non-Refundable Construction of house on plot	76450	05/12/2018	524500	null	null	10/12/2018	76450

Total Advance Paid : 524500

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 **01/12/2018 To 31/12/2018**

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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 :		4821 EHVT CONST DIVN, SANGLI							
02402980	Shri Abhaysingh Ashokrao Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76707	17/12/2018	360000	10000	36	26/12/2018	76707

Total Advance Paid : 360000

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 **01/12/2018 To 31/12/2018**

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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 : 4847 MAJOR S/S CONST DN PUNE (MSETCL)									
02392534	Shri Sagar Venkatesh Masekar	Refundable Self Dependent Real Brother/Sister's Marriage	76311	01/12/2018	149400	4150	36	07/12/2018	76311
02047195	Shri Manojkumar Babanrao Somwanshi	Refundable Medical Treatment for Self	76781	19/12/2018	297180	8255	36	26/12/2018	76781

Total Advance Paid : 446580

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 : 7641 CCM DIVN, PARABHANI (MSETCL)									
01985604	Shri Sagarabai Gangaram Kamble	Non-Refundable Construction of house on plot	76454	05/12/2018	318500	null	null	10/12/2018	76454

Total Advance Paid : 318500

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 : 9521 HO A/C MSETCL(TRANSCO) RELATED									
02336405	Shri Sushant Anant Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	76666	13/12/2018	200000	10000	20	15/12/2018	76666
01835912	Shri Gajanan Damodar Koli	Refundable Medical Treatment for Self	76944	27/12/2018	434750	17390	25	29/12/2018	76944

Total Advance Paid : 634750

Total Amount Paid for Company : 24669055

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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 :		2836 Latur Civil Division							
02619610	Shri Rohan Sunil Desarda	Refundable Naming Ceremony	76564	11/12/2018	60000	5000	12	14/12/2018	76564
02068214	Mrs. Khirabai Yeshwant Ade	Refundable Medical Treatment for Self	76691	14/12/2018	250000	12500	20	15/12/2018	76691
02137488	Mr. Shivaji Gangadhar Wadekar	Refundable Medical Treatment for Self	77060	28/12/2018	249840	6940	36	29/12/2018	77060

Total Advance Paid : 559840

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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 : 4898 Nagpur Congress Nagar Urban Division									
02070529	Shri Gajanan Chhotu Raksha	Refundable Self Dependent Real Brother/Sister's Marriage	76451	05/12/2018	239040	6640	36	10/12/2018	76451
02520435	Mr. Rajesh Marotrao Chakole	Refundable Self Dependent Real Brother/Sister's Marriage	76412	05/12/2018	159900	5330	30	10/12/2018	76412
02249791	Shri prakash Manikrao Sagar	Refundable Self Dependent Son/Daughther's Marriage	76634	13/12/2018	232020	6445	36	14/12/2018	76634
02187841	Mr. Narendra Laxman Mendhe	Refundable Self Dependent Real Brother/Sister's Marriage	76999	28/12/2018	350000	10000	35	29/12/2018	76999

Total Advance Paid : 980960

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 : 4928 Nagpur MIDC Urban Division									
02005492	Mr. Rajendra Shamraoji Wagh	Refundable Self Dependent Real Brother/Sister's Marriage	76510	06/12/2018	348840	9690	36	10/12/2018	76510
02362813	Miss Sampada Chandrakant Lohkare	Refundable Medical Treatment for Self	76490	06/12/2018	119880	3330	36	10/12/2018	76490
02265621	Mr. Sachin Ramesh Kathalkar	Refundable Self Dependent Real Brother/Sister's Marriage	76517	07/12/2018	183600	5100	36	10/12/2018	76517
02496321	Mr. Pankaj Govind Warkade	Refundable Medical Treatment for Self	76536	10/12/2018	177840	4940	36	14/12/2018	76536
02527189	Miss Krutika Devendra Mahale	Refundable Self Dependent Real Brother/Sister's Marriage	76623	12/12/2018	315000	8750	36	14/12/2018	76623
02165996	Shri Mahesh Bodharam Suryawanshi	Refundable Medical Treatment for Self	76883	21/12/2018	360000	10000	36	29/12/2018	76883
02498391	Mrs. Kiran Ravikant Thakkar	Refundable Self Dependent Son/Daughter's Marriage	76954	27/12/2018	169920	4720	36	29/12/2018	76954

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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									

Total Advance Paid : 1675080

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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 :		4936 Pune Bhosari Division							
02566621	Mr. Jitendra Ashok Sarangdhar	Refundable Navjot Ceremony of Son/Daughter	76870	21/12/2018	69840	1940	36	29/12/2018	76870
02159171	Mr. Santosh Vasantryao Kamble	Refundable Medical Treatment for Self	76880	21/12/2018	290000	11600	25	29/12/2018	76880

Total Advance Paid : 359840

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 : 4944 Pune Pimpri Division									
02596105	Mr. Ajay Ravindra Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	76822	20/12/2018	109980	3055	36	26/12/2018	76822
02120500	Mr. Babasaheb Pandurang Mane	Refundable Self Dependent Son/Daughter's Marriage	76916	21/12/2018	255240	7090	36	29/12/2018	76916
02350955	Mr. Sachin Chagan Kumbhar	Refundable Self Dependent Real Brother/Sister's Marriage	77034	28/12/2018	179640	4990	36	29/12/2018	77034

Total Advance Paid : 544860

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 :		4952 Pune Shivajinagar Division							
02034298	Mr. Ghanashyam Trimbak Bendkule	Refundable Self Dependent Son/Daughter's Marriage	76425	05/12/2018	303480	8430	36	10/12/2018	76425

Total Advance Paid : 303480

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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									
02098440	Mr. Avinash Chandrakant Jamdade	Refundable Self Dependent Real Brother/Sister's Marriage	76475	06/12/2018	299880	8330	36	10/12/2018	76475
02111284	Mr. Suresh Bhiku Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76561	11/12/2018	311400	8650	36	14/12/2018	76561
02270994	Mr. Ramesh Ashok Takawale	Refundable Self Dependent Real Brother/Sister's Marriage	77070	28/12/2018	185940	5165	36	29/12/2018	77070

Total Advance Paid : 797220

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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 : 4987 Pune Rastapeth Division									
02246635	Mrs. Mrudula Milind Shivade	Refundable Self Dependent Real Brother/Sister's Marriage	76501	06/12/2018	399960	11110	36	10/12/2018	76501
02581809	Mr. MANOJ DINAKAR BHOITE	Refundable Medical Treatment for Self	76673	13/12/2018	49860	1385	36	15/12/2018	76673

Total Advance Paid : 449820

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 : 4995 Pune Kothrud Division									
02560976	Miss Jayashri Shankarrao Shinde	Refundable Marriage Purpose Self	76577	11/12/2018	99900	2775	36	14/12/2018	76577
02202581	Mr. Madhukar Ambadas Sakhare	Refundable Self Dependent Son/Daughter's Marriage	76684	14/12/2018	240150	8005	30	15/12/2018	76684

Total Advance Paid : 340050

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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 :		5002 Kolhapur Circle							
01995014	Mrs. Leena Dnyaneshwar Shedsale	Refundable Self Dependent Son/Daughther's Marriage	76593	11/12/2018	399960	11110	36	14/12/2018	76593

Total Advance Paid : 399960

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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									
02633221	Mr. Shravan Mahadev Matkar	Refundable Self Dependent Real Brother/Sister's Marriage	76314	01/12/2018	99900	2775	36	07/12/2018	76314
02633353	Mr. Vithal Shankar Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76327	01/12/2018	69840	1940	36	07/12/2018	76327
02026210	Mr. Sahadev Jakoba Sawant	Refundable Self Dependent Real Brother/Sister's Marriage	76509	06/12/2018	284220	7895	36	10/12/2018	76509
02449200	Mr. Kalpesh Vishwanath Attarkar	Refundable Self Dependent Real Brother/Sister's Marriage	76548	10/12/2018	175680	9760	18	14/12/2018	76548
02462389	Mr. Ajeet Narayan Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	76953	27/12/2018	326160	9060	36	29/12/2018	76953

Total Advance Paid : 955800

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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							
02486652	Mr. Amar Tayappa Karande	Refundable Self Dependent Real Brother/Sister's Marriage	76759	17/12/2018	289620	8045	36	26/12/2018	76759

Total Advance Paid : 289620

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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									
02269431	Mr. Sahebgond Hanumant Bandiwadar	Refundable Medical Treatment for Self	76399	05/12/2018	99720	2770	36	10/12/2018	76399
02027062	Mr. Ranjeet Balakrishna Koli	Refundable Self Dependent Son/Daughter's Marriage	76613	12/12/2018	300240	8340	36	14/12/2018	76613
02490781	Mr. Sunil Vilas Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76740	17/12/2018	199980	5555	36	26/12/2018	76740
02501121	Mr. Dattatray Baburao Pandhare	Refundable Self Dependent Real Brother/Sister's Marriage	76833	21/12/2018	267480	7430	36	29/12/2018	76833

Total Advance Paid : 867420

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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									
02290278	Mr. Shrikant Maruti Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	76904	21/12/2018	199620	5545	36	29/12/2018	76904
02094541	Mr. Tukaram Joti Rananaware	Refundable Self Dependent Real Brother/Sister's Marriage	76974	27/12/2018	318600	8850	36	29/12/2018	76974
02569248	Mr. Krishnat Akaram Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	76963	27/12/2018	99900	2775	36	29/12/2018	76963
02502364	Mr. Maruti Dhyandeo Dhere	Refundable Self Dependent Real Brother/Sister's Marriage	77074	28/12/2018	201600	5600	36	29/12/2018	77074
02404842	Mr. Sachin Anandrao Katkar	Refundable Self Dependent Real Brother/Sister's Marriage	76997	28/12/2018	199980	5555	36	29/12/2018	76997
02375095	Mr. Shankar Balappa Hattargi	Refundable Self Dependent Real Brother/Sister's Marriage	77058	28/12/2018	157140	4365	36	29/12/2018	77058

Total Advance Paid : 1176840

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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									
02512769	Mr. Ajay Sudam Powar	Refundable Self Dependent Real Brother/Sister's Marriage	76571	11/12/2018	110520	3070	36	14/12/2018	76571
02498511	Mr. Pandurang Anandrao Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	76616	12/12/2018	197280	5480	36	14/12/2018	76616
02438747	Mr. Vinayak Shivaji Sutar	Refundable Self Dependent Real Brother/Sister's Marriage	77023	28/12/2018	198000	5500	36	29/12/2018	77023

Total Advance Paid : 505800

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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							
02512483	Mr. Jeevan Mahadev Kambale	Refundable Self Dependent Real Brother/Sister's Marriage	76763	17/12/2018	149940	4165	36	26/12/2018	76763
02438879	Mr. Nitin Balaso Sutar	Refundable Self Dependent Real Brother/Sister's Marriage	77042	28/12/2018	213480	5930	36	29/12/2018	77042

Total Advance Paid : 363420

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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									
02601737	Mr. Ganesh Dnyandeo Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76442	05/12/2018	109980	3055	36	10/12/2018	76442
02457539	Mr. Janardhan Bhau Kharat	Refundable Self Dependent Real Brother/Sister's Marriage	76375	05/12/2018	171720	4770	36	07/12/2018	76375
02287765	Mr. Janardhan Pandharinath Channe	Refundable Self Dependent Real Brother/Sister's Marriage	76632	13/12/2018	119880	3330	36	14/12/2018	76632
02310112	Mr. Nilesh Ankush Taware	Refundable Self Dependent Real Brother/Sister's Marriage	77073	28/12/2018	210420	5845	36	29/12/2018	77073

Total Advance Paid : 612000

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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									
02554194	Mr. Mahendra Shamsing Padvi	Refundable Self Dependent Real Brother/Sister's Marriage	76778	19/12/2018	114840	3190	36	26/12/2018	76778
02306310	Mr. Ramchandra Mugutrao Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	76936	27/12/2018	90000	2500	36	29/12/2018	76936
02182955	Mr. Vitthal Baburao Pawar	Refundable Medical Treatment for Self	76958	27/12/2018	181980	5055	36	29/12/2018	76958
02600641	Mr. Manojkumar Balasaheb Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76960	27/12/2018	72000	2000	36	29/12/2018	76960
02372061	Mr. Shekhar Pandurang Thorat	Refundable Self Dependent Real Brother/Sister's Marriage	77014	28/12/2018	181980	5055	36	29/12/2018	77014

Total Advance Paid : 640800

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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 : 5134 Phaltan Division									
02209870	Shri Pandharinath Vitthal Ghadage	Refundable Self Dependent Son/Daughter's Marriage	76854	21/12/2018	216000	6000	36	29/12/2018	76854
02427346	Mr. Sandip Sopan Sarak	Refundable Self Dependent Real Brother/Sister's Marriage	76874	21/12/2018	147600	4100	36	29/12/2018	76874
02483785	Mr. Nitin Sarjerao Khairmode	Non-Refundable Purchase of House/Flat	76928	27/12/2018	452000	null	null	29/12/2018	76928
02427354	Mr. Bhagwan Narayan Thakare	Refundable Self Dependent Real Brother/Sister's Marriage	77017	28/12/2018	180000	5000	36	29/12/2018	77017

Total Advance Paid : 995600

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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 :		5142 Pune Kedgaon Division							
02458241	Mr. Dipak Deorao Bhoyar	Refundable Self Dependent Real Brother/Sister's Marriage	76428	05/12/2018	99900	2775	36	10/12/2018	76428
02458349	Mr. Vijay Sheshrao Kulwant	Refundable Self Dependent Real Brother/Sister's Marriage	76675	13/12/2018	207540	5765	36	15/12/2018	76675
02458306	Mr. Hanumant Bhagwat Londhe	Refundable Self Dependent Real Brother/Sister's Marriage	76877	21/12/2018	99900	2775	36	29/12/2018	76877

Total Advance Paid : 407340

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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 :		5151 Rajgurunagar Division							
02403528	Mr. Gajanan Ajit Dhavale	Refundable Self Dependent Real Brother/Sister's Marriage	76873	21/12/2018	180000	5000	36	29/12/2018	76873
02476720	Mr. Navnath Somnath Bharti	Refundable Self Dependent Real Brother/Sister's Marriage	77065	28/12/2018	169950	5665	30	29/12/2018	77065

Total Advance Paid : 349950

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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							
02704536	Lata Rakesh Ghogare	Refundable Self Dependent Real Brother/Sister's Marriage	76513	07/12/2018	100000	4000	25	10/12/2018	76513
02549573	Mr. Uttam Chaandu Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	76559	11/12/2018	99900	3330	30	14/12/2018	76559

Total Advance Paid : 199900

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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 : 5177 Wai Division									
02188872	Mrs. Radhika Amol Pawar	Non-Refundable Purchase of residential Plot	76367	04/12/2018	307000	null	null	07/12/2018	76367
02128217	Mr. Sunil Sambhaji Padavekar	Refundable Self Dependent Son/Daughter's Marriage	76420	05/12/2018	315180	8755	36	10/12/2018	76420
02473372	Mr. Salim Gafur Shaikh	Refundable Self Dependent Son/Daughter's Marriage	76618	12/12/2018	119880	3330	36	14/12/2018	76618
02747570	Sandip Tanaji Pawar	Refundable Natural Calamities	76818	20/12/2018	20000	1000	20	26/12/2018	76818

Total Advance Paid : 762060

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 : 5207 Sangli Circle									
02260077	Mr. Santosh Shankar Todkar	Refundable Medical Treatment for Self	76350	03/12/2018	94860	2635	36	07/12/2018	76350
02231417	Mr. Ramesh Ananda Kamble	Refundable Self Dependent Son/Daughter's Marriage	76686	14/12/2018	500400	13900	36	15/12/2018	76686

Total Advance Paid : 595260

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 : 5215 Islampur Division									
01318268	Mr. Maruti Ramchandra Lugade	Refundable Self Dependent Son/Daughter's Marriage	76424	05/12/2018	308125	12325	25	10/12/2018	76424
02459787	Mr. Dipak Vishvas Jamane	Refundable Self Dependent Real Brother/Sister's Marriage	76655	13/12/2018	273600	7600	36	14/12/2018	76655
01988549	Mr. Balasaheb Maruti Kamble	Refundable Self Dependent Son/Daughter's Marriage	76661	13/12/2018	300000	10000	30	15/12/2018	76661
02445751	Mr. Subhash Ekanath Mane	Refundable Self Dependent Son/Daughter's Marriage	76665	13/12/2018	124920	3470	36	15/12/2018	76665

Total Advance Paid : 1006645

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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 : 5223 Sangli Rural Division									
02475928	Mr. Nitinkumar Vishnu Mane	Refundable Self Dependent Real Brother/Sister's Marriage	76409	05/12/2018	175680	4880	36	10/12/2018	76409
02019442	Mr. Ashok Sudam Raste	Refundable Medical Treatment for Self	76612	12/12/2018	199980	5555	36	14/12/2018	76612
02060086	Mr. Raghavendra Chandrakant Kulkarni	Refundable Medical Treatment for Self	76817	20/12/2018	234000	6500	36	26/12/2018	76817
02608308	Mr. Rajendra Doharya Tadavi	Refundable Self Dependent Real Brother/Sister's Marriage	76955	27/12/2018	100080	2780	36	29/12/2018	76955
02579626	Mr. Nishikant Keshav Kamble	Refundable Naming Ceremony	77081	28/12/2018	69840	1940	36	29/12/2018	77081

Total Advance Paid : 779580

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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 :		5231 Vita Division							
02090716	Mr. Shantinath Shripal Magadum	Refundable Self Dependent Son/Daughter's Marriage	76710	17/12/2018	307650	20510	15	26/12/2018	76710
02542994	Mr. Haribhau Rustum Kale	Refundable Self Dependent Real Brother/Sister's Marriage	76977	27/12/2018	99900	2775	36	29/12/2018	76977

Total Advance Paid : 407550

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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 : 5240 Sangli Urban Division									
02552990	Mr. Satish Ramrao Bargaje	Refundable Self Dependent Real Brother/Sister's Marriage	76403	05/12/2018	127980	3555	36	10/12/2018	76403
02566541	Mr. Praful Rajeshwarrao Barai	Refundable Self Dependent Real Brother/Sister's Marriage	76528	10/12/2018	99900	3330	30	14/12/2018	76528
02566559	Mr. Santosh Shivaji Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76557	11/12/2018	124560	3460	36	14/12/2018	76557
02273641	Mr. Pravin Chandrakant Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	76709	17/12/2018	166860	4635	36	26/12/2018	76709
02618796	Smt Nandatai Gorkhnath Kamble	Refundable Self Dependent Son/Daughter's Marriage	76965	27/12/2018	179640	4990	36	29/12/2018	76965

Total Advance Paid : 698940

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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 : 5266 Manchar Division									
02584506	Mr. Nitin Motiram Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	76422	05/12/2018	49860	1385	36	10/12/2018	76422
02567121	Mr. Avinash Rajendra Satpute	Refundable Marriage Purpose Self	76423	05/12/2018	49860	1385	36	10/12/2018	76423
01726668	Mr. Shivaji Mahadu Waghmare	Refundable Self Dependent Son/Daughters Marriage	76512	07/12/2018	291960	8110	36	10/12/2018	76512

Total Advance Paid : 391680

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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							
02425416	Mr. Krishna Dattu Danavale	Refundable Self Dependent Real Brother/Sister's Marriage	77035	28/12/2018	179700	8985	20	29/12/2018	77035

Total Advance Paid : 179700

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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 :		5282 Kavathe Mahankal Division							
02013568	Mr. Sadanand Sukhadeo Ahire	Refundable Self Dependent Son/Daughther's Marriage	76396	05/12/2018	342000	9500	36	10/12/2018	76396

Total Advance Paid : 342000

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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 :		5291 Baramati Rural Circle							
02516781	Mr. Sambhaji Dnyandeo Bhoite	Refundable Self Dependent Son/Daughter's Marriage	77021	28/12/2018	189000	5250	36	29/12/2018	77021

Total Advance Paid : 189000

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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 :		5304 Solapur Circle							
02197669	Mr. Dharmendra Shrimant Mashale	Refundable Self Dependent Real Brother/Sister's Marriage	76804	20/12/2018	299880	8330	36	26/12/2018	76804

Total Advance Paid : 299880

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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 :		5312 Barsi Division							
02667231	Swapnil Namdeo Londhe	Refundable Self Dependent Real Brother/Sister's Marriage	76404	05/12/2018	245880	6830	36	10/12/2018	76404
02638860	Shri Swapnil Dinkarrao Takalikal	Refundable Marriage Purpose Self	76531	10/12/2018	63960	2665	24	14/12/2018	76531
02609886	Mr. Ashish Ishwar Bodhanwar	Refundable Marriage Purpose Self	76837	21/12/2018	99900	3330	30	29/12/2018	76837
02158132	Mr. Bajrang Nivrutti Godase	Refundable Self Dependent Son/Daughter's Marriage	76905	21/12/2018	280800	11700	24	29/12/2018	76905

Total Advance Paid : 690540

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									
02265176	Mr. VISHAL BANDU TAD	Refundable Self Dependent Real Brother/Sister's Marriage	76863	21/12/2018	189000	5250	36	29/12/2018	76863
02231956	Mr. Dayanand Shivaji Waghmode	Refundable Medical Treatment for Self	77036	28/12/2018	249120	6920	36	29/12/2018	77036

Total Advance Paid : 438120

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 : 5339 Solapur Rural Division									
02262967	Mr. Pradeep Dnyandeo Kore	Non-Refundable Construction of house on plot	76448	05/12/2018	433000	null	null	10/12/2018	76448
02352940	Mr. Arjun Sidram Koli	Non-Refundable Construction of house on plot	76607	11/12/2018	329000	null	null	14/12/2018	76607
02433257	Shri Ramesh Ramchandra Gambhire	Refundable Self Dependent Real Brother/Sister's Marriage	76625	12/12/2018	183600	5100	36	14/12/2018	76625
02130483	Mr. Pramodkumar Govindrao Gholap	Refundable Medical Treatment for Self	76772	19/12/2018	300780	8355	36	26/12/2018	76772
02263025	Mr. Nandakumar Vasanttrao Mule	Refundable Medical Treatment for Self	76846	21/12/2018	189900	5275	36	29/12/2018	76846

Total Advance Paid : 1436280

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 : 5347 Solapur Urban Division									
02267705	Mr. Shivaji Babu Sable	Non-Refundable Construction of house on plot	76449	05/12/2018	379500	null	null	10/12/2018	76449
02285347	Mr. Laxman Dattatray Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	76608	11/12/2018	212400	5900	36	14/12/2018	76608
02060167	Mr. Rajendra Handdu Nikam	Non-Refundable Construction of house on plot	76606	11/12/2018	651500	null	null	14/12/2018	76606
02364891	Mr. Ramesh Naganath Bandgar	Refundable Marriage Purpose Self	76671	13/12/2018	181980	5055	36	15/12/2018	76671
02142988	Mr. Shravankumar Saibanna Jamadar	Refundable Self Dependent Son/Daughter's Marriage	76654	13/12/2018	109980	3055	36	14/12/2018	76654
02113902	Mr. Abdul Ayyaj Abdul Sattar Shaikh	Refundable Medical Treatment for Self	76775	19/12/2018	311400	8650	36	26/12/2018	76775

Total Advance Paid : 1846760

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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 :		5401 Vasai Circle							
02086531	Mr. Dinesh Hanumandas Agrawal	Refundable Self Dependent Son/Daughter's Marriage	76516	07/12/2018	649620	18045	36	10/12/2018	76516
02211513	Mrs. Rajani Kiran Devadiga	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76793	19/12/2018	400000	null	null	26/12/2018	76793

Total Advance Paid : 1049620

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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 :		5410 Goregaon Division							
02004542	Mr. Shrikrishna Ragho Mahadik	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76783	19/12/2018	272500	null	null	26/12/2018	76783
02444780	Mr. Ganesh Vitthal Pakwanne	Refundable Self Dependent Son/Daughter's Marriage	77010	28/12/2018	298080	8280	36	29/12/2018	77010

Total Advance Paid : 570580

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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 : 5428 Kalyan Rural Division									
02229170	Mr. Jitendra Harilal Lad	Refundable Self Dependent Real Brother/Sister's Marriage	76809	20/12/2018	199980	5555	36	26/12/2018	76809
01786547	Mr. Pundlik Dhau Pawar	Refundable Self Dependent Son/Daughter's Marriage	76942	27/12/2018	274860	7635	36	29/12/2018	76942
02019213	Mr. Satish Balkrishna Pawar	Refundable Medical Treatment for Self	76935	27/12/2018	199950	6665	30	29/12/2018	76935
02017377	Mr. Ravindra Janu Randive	Refundable Self Dependent Son/Daughter's Marriage	77083	28/12/2018	99940	5260	19	29/12/2018	77083

Total Advance Paid : 774730

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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 : 5436 Palghar Division									
02725142	Ankushkumar Gopalbhai Nayakada	Refundable Self Dependent Son/Daughter's Marriage	76532	10/12/2018	49860	1385	36	14/12/2018	76532
02078279	Shri Gajanan Dharma Mitkare	Refundable Medical Treatment for Self	76829	20/12/2018	314640	8740	36	26/12/2018	76829
02148412	Mr. Govind Dharma Gimbhal	Refundable Self Dependent Real Brother/Sister's Marriage	76919	21/12/2018	297300	9910	30	29/12/2018	76919
02438461	Mr. Kamlakar Ambadas Gaikawad	Refundable Self Dependent Real Brother/Sister's Marriage	77055	28/12/2018	99900	2775	36	29/12/2018	77055

Total Advance Paid : 761700

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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 :		5444 Panvel Rural Division							
01989464	Mr. Bashir Ahmad Hajarat Desai	Refundable Self Dependent Son/Daughter's Marriage	76878	21/12/2018	634860	17635	36	29/12/2018	76878

Total Advance Paid : 634860

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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 :		5452 Vasai Division							
02748703	Krushna Rajaram Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76415	05/12/2018	90000	3750	24	10/12/2018	76415
02554755	Shri MADHAV JAIRAM TOGARE	Refundable Self Dependent Real Brother/Sister's Marriage	76485	06/12/2018	127440	3540	36	10/12/2018	76485

Total Advance Paid : 217440

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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 :		5461 Virar Division							
02143321	Shri Jalinder Tarachand Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	76507	06/12/2018	249300	6925	36	10/12/2018	76507
01989341	Mr. Madhukar Dattatraya Borse	Refundable Medical Treatment for Self	76728	17/12/2018	650000	26000	25	26/12/2018	76728
02420538	Mr. NITIN PARSHRAM GADGE	Refundable Self Dependent Real Brother/Sister's Marriage	76879	21/12/2018	181980	5055	36	29/12/2018	76879

Total Advance Paid : 1081280

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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							
02528096	Mr. Pandurang Abasaheb Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	76413	05/12/2018	169920	4720	36	10/12/2018	76413
02233444	Mr. Prakash Aneba Hunde	Refundable Self Dependent Real Brother/Sister's Marriage	76478	06/12/2018	108000	3000	36	10/12/2018	76478

Total Advance Paid : 277920

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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 : 5487 Ganeshkhind Urban Circle									
02441438	Mr. Amol Bankat Sitapure	Non-Refundable Construction of house on plot	76981	27/12/2018	245000	null	null	29/12/2018	76981
01986767	Mr. Sanjay Das Dhore	Refundable Self Dependent Son/Daughter's Marriage	77037	28/12/2018	416700	11575	36	29/12/2018	77037

Total Advance Paid : 661700

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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 :		5509 Kalyan Circle No-I							
02491508	Mr. DHIRAJ EKNATH MARSALE	Refundable Medical Treatment for Self	76525	10/12/2018	359460	9985	36	14/12/2018	76525

Total Advance Paid : 359460

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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 :		5517 Dombivli Urban Division							
02420830	Mr. Sachin Laxman Raut	Non-Refundable Extension of existing house	76511	06/12/2018	182000	null	null	10/12/2018	76511

Total Advance Paid : 182000

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							
02605490	Mr. YOGESH SAHEBRAO GAIGOLE	Refundable Self Dependent Real Brother/Sister's Marriage	77071	28/12/2018	79920	2220	36	29/12/2018	77071

Total Advance Paid : 79920

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							
02249715	Mr. Sanjay Baban Patil	Non-Refundable Construction of house on plot	76925	27/12/2018	350000	null	null	29/12/2018	76925

Total Advance Paid : 350000

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 : 5541 Ulhasnagar Division No-I									
02296373	Mrs. Varsha Bhagwan Bhoi	Refundable Self Dependent Son/Daughter's Marriage	76639	13/12/2018	183600	5100	36	14/12/2018	76639
02213991	Mr. Rajaram Laxman Ghatal	Refundable Self Dependent Real Brother/Sister's Marriage	76922	21/12/2018	149940	4165	36	29/12/2018	76922

Total Advance Paid : 333540

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 : 5550 Ulhasnagar Division No-II									
02018306	Mr. Yuvraj Ananda Detke	Refundable Medical Treatment for Self	76626	12/12/2018	129960	3610	36	14/12/2018	76626
02659247	Shri Pravin Pandit Sanap	Refundable Self Dependent Real Brother/Sister's Marriage	77012	28/12/2018	49920	2080	24	29/12/2018	77012
02734966	Roshan Shantaram Desale	Refundable Marriage Purpose Self	77011	28/12/2018	159960	6665	24	29/12/2018	77011

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.

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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 : 5568 Vashi Division									
02029120	Mr. Rajendra Tanaji Gaikwad	Refundable Medical Treatment for Self	76370	05/12/2018	249970	17855	14	07/12/2018	76370
02540797	Mrs. Sunita Sunil More	Refundable Self Dependent Real Brother/Sister's Marriage	76491	06/12/2018	149940	4165	36	10/12/2018	76491
02562839	Mr. Subhash Ganapat Bhusare	Refundable Self Dependent Real Brother/Sister's Marriage	76647	13/12/2018	99900	2775	36	14/12/2018	76647

Total Advance Paid : 499810

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							
02085569	Mr. Sanjay Janardhan Puranik	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76320	01/12/2018	621500	null	null	07/12/2018	76320

Total Advance Paid : 621500

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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									
02427567	Mr. Rupesh Bhaskar Gharat	Refundable Self Dependent Real Brother/Sister's Marriage	76630	13/12/2018	181980	5055	36	14/12/2018	76630
02038978	Shri Sanjay Shantaram Giri	Refundable Self Dependent Son/Daughter's Marriage	76757	17/12/2018	90000	2500	36	26/12/2018	76757

Total Advance Paid : 271980

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 :		5606 Ratnagiri Circle							
02242702	Mr. Hemant Dattu Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76315	01/12/2018	399960	11110	36	07/12/2018	76315

Total Advance Paid : 399960

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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							
02116707	Mr. Ravindra Sajanu Mohite	Refundable Self Dependent Son/Daughter's Marriage	76651	13/12/2018	255240	7090	36	14/12/2018	76651
02262193	Mr. Sandesh Deoling Jangam	Refundable Self Dependent Real Brother/Sister's Marriage	76920	21/12/2018	231300	6425	36	29/12/2018	76920

Total Advance Paid : 486540

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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 :		5622 Kudal Division							
02440679	Mr. Sonu Ankush Gawas	Refundable Self Dependent Real Brother/Sister's Marriage	76876	21/12/2018	201600	5600	36	29/12/2018	76876
02594790	Mr. Suraj Hiranman Tembhone	Refundable Self Dependent Real Brother/Sister's Marriage	76956	27/12/2018	50400	1400	36	29/12/2018	76956

Total Advance Paid : 252000

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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 : 5631 Ratnagiri Division									
02239094	Mr. Sameer Ramesh Mankame	Refundable Self Dependent Real Brother/Sister's Marriage	76581	11/12/2018	349920	9720	36	14/12/2018	76581
02190281	Mr. Sharad Sakham Pawar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76646	13/12/2018	400000	null	null	14/12/2018	76646
02124131	Mr. Subhash Bapu Yadav	Refundable Marriage Purpose Self	76669	13/12/2018	179820	4995	36	15/12/2018	76669
02117754	Mr. Gopal Tukaram Tulsankar	Refundable Self Dependent Real Brother/Sister's Marriage	77048	28/12/2018	252000	7000	36	29/12/2018	77048

Total Advance Paid : 1181740

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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									
02152134	Mrs. Priyanka Jeetendra Jagushte	Refundable Self Dependent Son/Daughter's Marriage	76317	01/12/2018	289980	8055	36	07/12/2018	76317
02055945	Mr. Chandrakant Rawaji Phasale	Refundable Self Dependent Real Brother/Sister's Marriage	76488	06/12/2018	269640	7490	36	10/12/2018	76488
02537389	Mr. Shashikant Ashok Londhe	Refundable Self Dependent Real Brother/Sister's Marriage	76633	13/12/2018	169920	4720	36	14/12/2018	76633

Total Advance Paid : 729540

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 : 5665 Panvel Urban Division									
02613182	Mr. Kisan Dhirsing Valvi	Refundable Marriage Purpose Self	76325	01/12/2018	112320	3120	36	07/12/2018	76325
02417529	Mr. Rameshwar Marotirao Mangarule	Refundable Self Dependent Real Brother/Sister's Marriage	76519	07/12/2018	149940	4165	36	10/12/2018	76519
02118831	Mr. Pramod Bhimrao Natekar	Non-Refundable Construction of house on plot	76681	14/12/2018	510500	null	null	15/12/2018	76681
02007193	Mr. Arun Bhagwan Gawai	Refundable Medical Treatment for Self	76959	27/12/2018	284890	9190	31	29/12/2018	76959

Total Advance Paid : 1057650

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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 : 5681 Saswad Division									
02561042	Miss Priyanka Wasudeo Shekokar	Refundable Self Dependent Real Brother/Sister's Marriage	76411	05/12/2018	125820	3495	36	10/12/2018	76411
02113058	Mr. Chandrashekhar Kashinath Gavnanng	Refundable Self Dependent Son/Daughtner's Marriage	76730	17/12/2018	306000	8500	36	26/12/2018	76730
02773911	Dhirajkumar Shirrang Satpute	Refundable Marriage Purpose Self	76912	21/12/2018	12000	400	30	29/12/2018	76912

Total Advance Paid : 443820

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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 :		5690 Alibag Division							
02402378	Mr. Lokesh Prabhakar Kothekar	Refundable Self Dependent Real Brother/Sister's Marriage	76392	05/12/2018	285840	7940	36	10/12/2018	76392

Total Advance Paid : 285840

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 : 5711 Ahmednagar Rural Division									
02406322	Mr. Babasaheb Shivaji Humbre	Refundable Self Dependent Real Brother/Sister's Marriage	76453	05/12/2018	99990	5555	18	10/12/2018	76453
02133351	Mr. Pandurang Mohan More	Refundable Self Dependent Real Brother/Sister's Marriage	76697	14/12/2018	302760	8410	36	15/12/2018	76697
02606437	Mr. Chandrakant Pandurang Maindad	Refundable Self Dependent Real Brother/Sister's Marriage	77061	28/12/2018	149940	8330	18	29/12/2018	77061
02481472	Mr. Sunil Damodar Yadav	Refundable Self Dependent Real Brother/Sister's Marriage	77007	28/12/2018	201600	5600	36	29/12/2018	77007

Total Advance Paid : 754290

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 : 5720 Ahmednagar Urban Cum Rural Division									
02030071	Shri Arun Hanumant Dharade	Refundable Self Dependent Son/Daughter's Marriage	76324	01/12/2018	284220	7895	36	07/12/2018	76324
02127555	Mr. Bhausahab Bhanudas Kandekar	Refundable Self Dependent Real Brother/Sister's Marriage	76898	21/12/2018	213120	5920	36	29/12/2018	76898
02487829	Mr. Rohidas Madhav Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	77000	28/12/2018	207540	5765	36	29/12/2018	77000

Total Advance Paid : 704880

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							
02326698	Shri Satish Ashok Desai	Refundable Medical Treatment for Self	76340	01/12/2018	183600	5100	36	07/12/2018	76340

Total Advance Paid : 183600

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 : 5762 Vaduj Division									
02610221	Mr. Sarjerao Bhimrao Khade	Refundable Self Dependent Real Brother/Sister's Marriage	76462	05/12/2018	118620	3295	36	10/12/2018	76462
02623412	Kum Samata Ashok Phadatare	Refundable Self Dependent Real Brother/Sister's Marriage	76530	10/12/2018	245160	6810	36	14/12/2018	76530
02469979	Mr. Hanmant Anandrao Pisal	Refundable Self Dependent Real Brother/Sister's Marriage	76906	21/12/2018	289620	8045	36	29/12/2018	76906

Total Advance Paid : 653400

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 : 5771 Thane Urban Circle									
02001837	Mr. Laxman Khatrya Vasave	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76603	11/12/2018	942500	null	null	14/12/2018	76603
02198738	Mr. Ravindra Shivaji Avhad	Refundable Medical Treatment for Self	76785	19/12/2018	609480	16930	36	26/12/2018	76785

Total Advance Paid : 1551980

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 :		5801 Dhule Circle							
02237369	Mr. Ganesh Pandit Thakur	Refundable Self Dependent Real Brother/Sister's Marriage	76683	14/12/2018	230000	10000	23	15/12/2018	76683
02098164	Mr. Hiralal Bansilal Sonawane	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76926	27/12/2018	330000	null	null	29/12/2018	76926

Total Advance Paid : 560000

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 : 5819 Dhule Rural Division									
02147513	Shri Dinesh Shaligram Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76372	05/12/2018	293550	9785	30	07/12/2018	76372
02475430	Shri vikas bhalchandra kulkarni	Refundable Self Dependent Real Brother/Sister's Marriage	76486	06/12/2018	174960	4860	36	10/12/2018	76486
02770920	Lilachand Laxman Mali	Refundable Self Dependent Real Brother/Sister's Marriage	76487	06/12/2018	49950	2775	18	10/12/2018	76487
02213214	Mr. Krishnat Sahebrao Suryawanshi	Refundable Self Dependent Real Brother/Sister's Marriage	76604	11/12/2018	400000	20000	20	14/12/2018	76604
02216531	Mr. Jitendra Kisan Gite	Refundable Medical Treatment for Self	77084	28/12/2018	243180	6755	36	29/12/2018	77084

Total Advance Paid : 1161640

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 :		5827 Dhule UCR Division							
02336081	Mr. Ashok Bhika Patil	Non-Refundable Purchase of House/Flat	76929	27/12/2018	250000	null	null	29/12/2018	76929
02127709	Mr. Dilip Genu Padavi	Refundable Self Dependent Son/Daughther's Marriage	77045	28/12/2018	223200	6200	36	29/12/2018	77045

Total Advance Paid : 473200

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 :		5835 Dondaicha Division							
02588323	Mr. VISHAL KISHOR BRHAMNE	Refundable Medical Treatment for Self	76808	20/12/2018	99900	3330	30	26/12/2018	76808

Total Advance Paid : 99900

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 :		5843 Shahada Division							
02422573	Mr. Sunil Eknath Sonawane	Refundable Self Dependent Real Brother/Sister's Marriage	76474	06/12/2018	185940	5165	36	10/12/2018	76474
02737973	Shashikant Bajirao Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	76805	20/12/2018	107640	2990	36	26/12/2018	76805
02078082	Mr. Sanjay Manga Sadarav	Refundable Self Dependent Son/Daughters Marriage	76826	20/12/2018	307620	8545	36	26/12/2018	76826

Total Advance Paid : 601200

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 : 5851 Nandurbar Division									
02582627	Mr. Rahul Kashinath Salave	Refundable Self Dependent Real Brother/Sister's Marriage	76389	05/12/2018	120060	3335	36	10/12/2018	76389
02198665	Mr. Sunil Nimba Karhad	Refundable Self Dependent Real Brother/Sister's Marriage	76494	06/12/2018	324000	9000	36	10/12/2018	76494
02556758	Mr. Dhananjay Rambhau Kokande	Refundable Self Dependent Real Brother/Sister's Marriage	76600	11/12/2018	99900	2775	36	14/12/2018	76600
02413841	Mr. Mewalal Soma Kokani	Refundable Self Dependent Real Brother/Sister's Marriage	76583	11/12/2018	195660	5435	36	14/12/2018	76583

Total Advance Paid : 739620

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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 :		5908 Jalgaon Circle							
02339412	Shri Sandeep Krishnarao Patil	Refundable Natural Calamities	76599	11/12/2018	191520	5320	36	14/12/2018	76599
02100436	Mr. DEVIDAS ABHIMAN SONAWANE	Refundable Self Dependent Real Brother/Sister's Marriage	76713	17/12/2018	252000	8400	30	26/12/2018	76713

Total Advance Paid : 443520

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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 : 5916 Savada Division									
02300664	Mr. NILESH Supadu Bhangale	Refundable Self Dependent Real Brother/Sister's Marriage	76378	05/12/2018	199980	5555	36	07/12/2018	76378
02224453	Mr. AJAY ANANDA BHOI	Refundable Self Dependent Real Brother/Sister's Marriage	76369	05/12/2018	207900	5775	36	07/12/2018	76369
02472481	Mr. KALPESH PRABHAKAR PATIL	Refundable Self Dependent Real Brother/Sister's Marriage	76915	21/12/2018	174960	4860	36	29/12/2018	76915
02160412	Mr. PANKAJ SUPADU PATIL	Refundable Medical Treatment for Self	76900	21/12/2018	199980	5555	36	29/12/2018	76900

Total Advance Paid : 782820

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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 : 5924 Bhusawal U&R Division									
02148447	Mr. BHANUDAS PUNJO BOROLE	Refundable Self Dependent Real Brother/Sister's Marriage	76496	06/12/2018	279995	9655	29	10/12/2018	76496
02743035	Manish Bhaskar Baviskar	Refundable Self Dependent Real Brother/Sister's Marriage	76575	11/12/2018	19980	555	36	14/12/2018	76575
02084503	Mr. Ramesh Nathu Koli	Refundable Self Dependent Son/Daughter's Marriage	76890	21/12/2018	220680	6130	36	29/12/2018	76890
02153459	Mr. Hasan Baldar Tadavi	Refundable Medical Treatment for Self	77041	28/12/2018	234360	6510	36	29/12/2018	77041

Total Advance Paid : 755015

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 : 5932 Dharangaon Division									
02013118	Mr. Shiwaji Kisan Sonawane	Refundable Self Dependent Son/Daughter's Marriage	76405	05/12/2018	249960	20830	12	10/12/2018	76405
02278162	Mr. Prafulla Panditrao Patil	Refundable Medical Treatment for Self	76489	06/12/2018	399960	11110	36	10/12/2018	76489
02744350	Harshal Bhagwat Nehete	Refundable Self Dependent Real Brother/Sister's Marriage	76587	11/12/2018	159960	6665	24	14/12/2018	76587
02077981	Shri Remsing Kirta Barela	Refundable Self Dependent Son/Daughter's Marriage	76588	11/12/2018	209880	5830	36	14/12/2018	76588
02013193	Shri Ashok Nago Kadhare	Refundable Medical Treatment for Self	76589	11/12/2018	284400	7900	36	14/12/2018	76589
02590603	Mr. Dnyaneshwar Ravindra Girnare	Refundable Self Dependent Real Brother/Sister's Marriage	76560	11/12/2018	94860	2635	36	14/12/2018	76560
02646790	Shri Pravin Vijay Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	76620	12/12/2018	119880	3330	36	14/12/2018	76620

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 : 5932 Dharangaon Division									
02252431	Mr. Prakash Sukhlal Patil	Refundable Self Dependent Son/Daughter's Marriage	76801	20/12/2018	196200	5450	36	26/12/2018	76801
02232383	Mr. Dnyaneshwar Trambak Lambole	Refundable Medical Treatment for Self	76881	21/12/2018	237240	6590	36	29/12/2018	76881
02726483	Nilesh Haridas Kursange	Refundable Self Dependent Real Brother/Sister's Marriage	76885	21/12/2018	119880	3330	36	29/12/2018	76885
02133164	Mr. Balu Paulad Wankhede	Refundable Medical Treatment for Self	76914	21/12/2018	299850	9995	30	29/12/2018	76914

Total Advance Paid : 2372070

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Sanctioned to Division Code and Name : 5941 Jalgaon Division									
02511533	Mr. YOGESH PANDHARINATH KOLI	Refundable Self Dependent Real Brother/Sister's Marriage	76349	03/12/2018	174020	6215	28	07/12/2018	76349
02324661	Mr. Gajanan Namdeo Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76716	17/12/2018	181980	5055	36	26/12/2018	76716
02543206	Mr. Ismail Ajjshah Fakir	Refundable Medical Treatment for Self	76784	19/12/2018	154260	4285	36	26/12/2018	76784
02523833	Mrs. Trupti Shrikant Nagarnaik	Refundable Self Dependent Real Brother/Sister's Marriage	77004	28/12/2018	99960	4165	24	29/12/2018	77004
02581507	Mr. Mahesh Suresh Bari	Refundable Self Dependent Real Brother/Sister's Marriage	77056	28/12/2018	120000	5000	24	29/12/2018	77056

Total Advance Paid : 730220

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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 : 5959 Pachora Division									
02040832	Mr. Vishwnath Devchand Ghate	Refundable Self Dependent Son/Daughter's Marriage	76546	10/12/2018	297150	8490	35	14/12/2018	76546
02607204	Mr. Manoj Prahlad Sonawane	Refundable Self Dependent Real Brother/Sister's Marriage	76911	21/12/2018	119520	3320	36	29/12/2018	76911
02424398	Mr. Bhaidas Barku Koli	Refundable Self Dependent Real Brother/Sister's Marriage	76834	21/12/2018	199950	6665	30	29/12/2018	76834

Total Advance Paid : 616620

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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 : 5967 Chalisgaon Division									
02162717	Mr. Yogesh Dagadu Kasar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76554	11/12/2018	573000	null	null	14/12/2018	76554
02261529	Mr. PRAVIN MADHAVRAO PATIL	Refundable Medical Treatment for Self	76753	17/12/2018	189900	5275	36	26/12/2018	76753

Total Advance Paid : 762900

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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 : 5975 Muktainagar Division									
02519755	Shri Yogesh Bhimrao Koli	Refundable Self Dependent Real Brother/Sister's Marriage	76596	11/12/2018	171720	4770	36	14/12/2018	76596
02411695	Mr. Rajesh Lakshaman Thakare	Refundable Medical Treatment for Self	76816	20/12/2018	210420	5845	36	26/12/2018	76816
02429624	Mr. Vijay Ramkrushna Bonde	Refundable Medical Treatment for Self	76907	21/12/2018	210420	5845	36	29/12/2018	76907
02429594	Mr. Pratapsing Ratansing Paradhi	Refundable Self Dependent Real Brother/Sister's Marriage	77052	28/12/2018	180000	5000	36	29/12/2018	77052
02634767	Shri Nivruti Pralhad Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76992	28/12/2018	149940	4165	36	29/12/2018	76992
02634783	Shri Tushar Shantaram Barhate	Refundable Self Dependent Real Brother/Sister's Marriage	76987	28/12/2018	159840	4440	36	29/12/2018	76987

Total Advance Paid : 1082340

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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 :		6017 Chandwad Division							
02122081	Mr. Gulab Baburao Inamdar	Refundable Self Dependent Son/Daughters Marriage	76313	01/12/2018	249840	6940	36	07/12/2018	76313

Total Advance Paid : 249840

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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 : 6025 Manmad Division									
02517892	Mr. EKNATH PRAKASH KAKLIJ	Refundable Self Dependent Real Brother/Sister's Marriage	76318	01/12/2018	79920	2220	36	07/12/2018	76318
02196310	Mr. Jaiwant Kisanrao Kedar	Refundable Medical Treatment for Self	76562	11/12/2018	549900	15275	36	14/12/2018	76562

Total Advance Paid : 629820

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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									
02354705	Mr. Uddhav Vasudev Sonar	Refundable Self Dependent Real Brother/Sister's Marriage	76480	06/12/2018	179640	4990	36	10/12/2018	76480
02672634	Mr. Harshal Bhaulal Bhalerao	Refundable Self Dependent Real Brother/Sister's Marriage	76498	06/12/2018	74880	2080	36	10/12/2018	76498
02520346	Mr. Pravin Bhagvan Deore	Refundable Marriage Purpose Self	76547	10/12/2018	173880	4830	36	14/12/2018	76547
02483726	Mr. Bhalchandra Lakshman Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76637	13/12/2018	289620	8045	36	14/12/2018	76637
02203618	Mr. Gangadhar Bhawadu Chaure	Refundable Self Dependent Son/Daughter's Marriage	76855	21/12/2018	282960	7860	36	29/12/2018	76855

Total Advance Paid : 1000980

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 : 6041 Nasik Rural Division									
02497824	Mr. Kalu Prabhu Bahiram	Refundable Self Dependent Real Brother/Sister's Marriage	76334	01/12/2018	197280	5480	36	07/12/2018	76334
02499479	Mr. Shyamrao Savliram Kuwar	Refundable Self Dependent Real Brother/Sister's Marriage	76343	01/12/2018	171720	4770	36	07/12/2018	76343
02446685	Shri AMOL LALCHAND KOLI	Refundable Self Dependent Real Brother/Sister's Marriage	76543	10/12/2018	189000	5250	36	14/12/2018	76543
02615266	Shri SAGAR SADASHIV PAWAR	Refundable Self Dependent Real Brother/Sister's Marriage	76574	11/12/2018	164520	4570	36	14/12/2018	76574
02172364	Mr. Ramesh Balu Salave	Refundable Self Dependent Real Brother/Sister's Marriage	76857	21/12/2018	267120	11130	24	29/12/2018	76857
02012341	Mr. Dilip Sitaram Tople	Refundable Self Dependent Son/Daughter's Marriage	76842	21/12/2018	294300	8175	36	29/12/2018	76842

Total Advance Paid : 1283940

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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 : 6050 Nashik Urban Division No.I									
02023679	Mr. Somanatha Bandu Brahamane	Refundable Self Dependent Son/Daughter's Marriage	76384	05/12/2018	307440	8540	36	07/12/2018	76384
02708922	Manoj Devidas Somase	Refundable Self Dependent Real Brother/Sister's Marriage	76455	05/12/2018	99900	2775	36	10/12/2018	76455
02101661	Mr. Devkant Yashwant Sonawane	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76602	11/12/2018	369000	null	null	14/12/2018	76602
02186080	Mr. Dnyaneshwar Ramchandra Zombad	Refundable Self Dependent Real Brother/Sister's Marriage	76601	11/12/2018	199980	5555	36	14/12/2018	76601
02229668	Mr. Rakesh Maruti Ghuge	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76791	19/12/2018	411500	null	null	26/12/2018	76791
02216451	Mr. Dilip Hiranman Mali	Non-Refundable Construction of house on plot	76962	27/12/2018	200000	null	null	29/12/2018	76962
02106523	Mr. Mahendra Arjun Salve	Refundable Self Dependent Real Brother/Sister's Marriage	77053	28/12/2018	199800	6660	30	29/12/2018	77053

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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 :		6050 Nashik Urban Division No.I							
02254859	Mr. Pravin Hiralal Dongare	Refundable Self Dependent Real Brother/Sister's Marriage	77079	28/12/2018	450000	15000	30	29/12/2018	77079

Total Advance Paid : 2237620

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 **01/12/2018 To 31/12/2018**

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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 : 6068 Nashik Urban Division No.II									
02127041	Mr. Dnyaneshwar Keshavrao Borade	Refundable Self Dependent Real Brother/Sister's Marriage	76535	10/12/2018	272520	7570	36	14/12/2018	76535
02560623	Shri Laxman Ganga Kamdee	Refundable Self Dependent Real Brother/Sister's Marriage	76615	12/12/2018	124920	3470	36	14/12/2018	76615
02333139	Mr. Manoj Ashok Gaidhani	Refundable Self Dependent Real Brother/Sister's Marriage	76619	12/12/2018	399960	11110	36	14/12/2018	76619
02155478	Mr. Sunil Dhondiba Pichad	Refundable Medical Treatment for Self	76756	17/12/2018	287820	7995	36	26/12/2018	76756
02200571	Mr. Ambadas Laxman Mhaske	Refundable Medical Treatment for Self	76891	21/12/2018	99720	2770	36	29/12/2018	76891
02469740	Mr. Parashram Kashinath Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	76932	27/12/2018	108000	3000	36	29/12/2018	76932
02484498	Mr. Mahesh Ramchandra Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	77072	28/12/2018	199980	5555	36	29/12/2018	77072

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 : 6068 Nashik Urban Division No.II									

Total Advance Paid : 1492920

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 :		6076 Nasik Urban Circle							
02212862	Mr. Anilkumar Ramnarayan Tiwari	Refundable Self Dependent Real Brother/Sister's Marriage	76980	27/12/2018	499860	13885	36	29/12/2018	76980

Total Advance Paid : 499860

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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 :		6084 Satana Division							
02319187	Shri Sunil Vasant Gangurde	Refundable Self Dependent Son/Daughter's Marriage	76421	05/12/2018	159840	4440	36	10/12/2018	76421

Total Advance Paid : 159840

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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							
02471582	Mr. Uttam Ramu Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	77029	28/12/2018	99900	3330	30	29/12/2018	77029

Total Advance Paid : 99900

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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 :		6106 Akola Circle							
02512173	Mr. Vivek Gajanan Marode	Refundable Self Dependent Real Brother/Sister's Marriage	76670	13/12/2018	149930	6815	22	15/12/2018	76670
02097052	Mr. Rajesh Kisanrao Gawali	Refundable Self Dependent Son/Daughter's Marriage	76720	17/12/2018	293000	11720	25	26/12/2018	76720
02200813	Mr. Mahendra Namdeorao Akotkar	Non-Refundable Construction of house on plot	76894	21/12/2018	700000	null	null	29/12/2018	76894

Total Advance Paid : 1142930

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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									
01896911	Mr. Arun Motiram Chahkar	Refundable Self Dependent Son/Daughter's Marriage	76329	01/12/2018	200000	10000	20	07/12/2018	76329
02613271	Mr. Sachin Mahadeo Kumre	Refundable Self Dependent Real Brother/Sister's Marriage	76394	05/12/2018	108540	3015	36	10/12/2018	76394
02324067	Mr. Saurabh Kamalakar Deshpande	Refundable Medical Treatment for Self	76397	05/12/2018	299880	8330	36	10/12/2018	76397
02189101	Mr. Dinesh Madhukarrao Choudhari	Refundable Medical Treatment for Self	76614	12/12/2018	223740	6215	36	14/12/2018	76614
02043050	Mr. Suresh Jairam Tayade	Refundable Self Dependent Son/Daughter's Marriage	76687	14/12/2018	542520	15070	36	15/12/2018	76687
02450585	Mr. Kailas Ramdas Pakhale	Refundable Self Dependent Real Brother/Sister's Marriage	76814	20/12/2018	210420	5845	36	26/12/2018	76814
02417251	Mr. Dhanraj Gulabrao Hiware	Refundable Medical Treatment for Self	77028	28/12/2018	159840	4440	36	29/12/2018	77028

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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							

Total Advance Paid : 1744940

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 : 6122 Akola Urban Division									
02208962	Mr. Ganesh Nivruti Ghope	Non-Refundable Construction of house on plot	76481	06/12/2018	570000	null	null	10/12/2018	76481
02295024	Mr. Sachin Suhas Ketkar	Refundable Medical Treatment for Self	76492	06/12/2018	169920	4720	36	10/12/2018	76492
02350980	Mr. Abhijit Narendra Solio	Refundable Medical Treatment for Self	76635	13/12/2018	159840	4440	36	14/12/2018	76635
02269325	Mr. Dipak Pralhad Pawar	Refundable Medical Treatment for Self	76908	21/12/2018	193950	6465	30	29/12/2018	76908
02603969	Mr. Amol Kamalakar Sadanshiv	Refundable Medical Treatment for Self	77005	28/12/2018	165960	4610	36	29/12/2018	77005

Total Advance Paid : 1259670

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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									
02492113	Mr. Vijay Ashruji More	Refundable Self Dependent Real Brother/Sister's Marriage	76746	17/12/2018	205110	11395	18	26/12/2018	76746
02219506	Mr. Muralidhar Baburao Kayande	Refundable Self Dependent Son/Daughter's Marriage	76794	19/12/2018	205920	5720	36	26/12/2018	76794
02313413	Mr. Rajendra Subhash Mundlik	Refundable Medical Treatment for Self	76819	20/12/2018	149940	4165	36	26/12/2018	76819
02541785	Mr. Shyam Pralhad Padmane	Refundable Medical Treatment for Self	76861	21/12/2018	99960	4165	24	29/12/2018	76861
02125544	Smt Kamal Motiram Sawale	Refundable Self Dependent Son/Daughter's Marriage	76947	27/12/2018	290160	8060	36	29/12/2018	76947

Total Advance Paid : 951090

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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 : 6149 Khamgaon Division									
02628601	Smt Pallavi Dadarao Babhulkar	Refundable Self Dependent Real Brother/Sister's Marriage	76326	01/12/2018	75000	3000	25	07/12/2018	76326
02585456	Mr. Vinod Jagdeo Satao	Refundable Self Dependent Real Brother/Sister's Marriage	76664	13/12/2018	109980	3055	36	15/12/2018	76664
01987569	Mr. Satish Shyamlal Birle	Refundable Medical Treatment for Self	76957	27/12/2018	300000	10000	30	29/12/2018	76957
02561662	Mr. Anish Devdas Fande	Refundable Self Dependent Real Brother/Sister's Marriage	77076	28/12/2018	99990	4545	22	29/12/2018	77076

Total Advance Paid : 584970

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 : 6157 Washim Division									
02320223	Mr. Dayal Kashiram Kamble	Refundable Medical Treatment for Self	76341	01/12/2018	151200	4200	36	07/12/2018	76341
02450607	Mr. Pankaj Subhashrao Chopade	Refundable Self Dependent Real Brother/Sister's Marriage	76539	10/12/2018	199980	5555	36	14/12/2018	76539
02247356	Mr. Prabhakar Gangaram Lahane	Refundable Medical Treatment for Self	76627	12/12/2018	231300	6425	36	14/12/2018	76627
02341794	Mr. Sunil Govindrao Pinjarkar	Refundable Medical Treatment for Self	76688	14/12/2018	210420	5845	36	15/12/2018	76688
02236699	Mr. Purushottam Karniram Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	76970	27/12/2018	459000	12750	36	29/12/2018	76970

Total Advance Paid : 1251900

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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 : 6165 Malkapur Division									
02520737	Mr. Ajay Subhash Bhoite	Refundable Self Dependent Real Brother/Sister's Marriage	76309	01/12/2018	171750	5725	30	07/12/2018	76309
02436116	Mr. Sanjay Punjaji Kinge	Refundable Self Dependent Real Brother/Sister's Marriage	76316	01/12/2018	210460	6190	34	07/12/2018	76316
02436884	Mr. Suresh Baban Borkar	Refundable Self Dependent Real Brother/Sister's Marriage	76333	01/12/2018	287100	7975	36	07/12/2018	76333
02249511	Mr. Ishwar Ninaji Wagh	Refundable Self Dependent Real Brother/Sister's Marriage	76401	05/12/2018	191550	6385	30	10/12/2018	76401
02337070	Mr. Manoj Narayan Kharate	Refundable Self Dependent Real Brother/Sister's Marriage	76402	05/12/2018	179640	4990	36	10/12/2018	76402
02407493	Mr. Mahadeo Dinkar Thate	Refundable Self Dependent Real Brother/Sister's Marriage	76765	17/12/2018	199980	5555	36	26/12/2018	76765
01674676	Mr. Jaganath Ramdas Aglawe	Refundable Self Dependent Son/Daughter's Marriage	76831	20/12/2018	287300	14365	20	26/12/2018	76831

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 : 6165 Malkapur Division									

Total Advance Paid : 1527780

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 :		6173 Buldana Circle							
02524406	Mr. Amit Ambadas Ingle	Refundable Self Dependent Real Brother/Sister's Marriage	76659	13/12/2018	119880	3330	36	15/12/2018	76659
02739321	Vaibhav Digambar Waghmare	Refundable Marriage Purpose Self	76735	17/12/2018	129960	3610	36	26/12/2018	76735

Total Advance Paid : 249840

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							
02112949	Mr. Narsingh Uttam Chandan	Refundable Self Dependent Real Brother/Sister's Marriage	76566	11/12/2018	199980	5555	36	14/12/2018	76566
02444992	Mr. Mahesh Suresh Wankhade	Refundable Self Dependent Real Brother/Sister's Marriage	76875	21/12/2018	175680	4880	36	29/12/2018	76875
02612119	Mr. Amitkumar Sanjay Satalekar	Refundable Marriage Purpose Self	77057	28/12/2018	131220	3645	36	29/12/2018	77057

Total Advance Paid : 506880

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 :		6203 Amravati Circle							
02527677	Mr. Pankaj Tulshiram Shirsath	Refundable Medical Treatment for Self	76610	12/12/2018	182880	5080	36	14/12/2018	76610

Total Advance Paid : 182880

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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									
02228980	Mr. Amol Keshavsing Tehare	Refundable Self Dependent Real Brother/Sister's Marriage	76395	05/12/2018	250000	12500	20	10/12/2018	76395
02632535	Shri Salim Ab Rauf AB	Refundable Self Dependent Real Brother/Sister's Marriage	76463	05/12/2018	99900	2775	36	10/12/2018	76463
02167859	Mr. Krishna Sheshrao Bhojar	Refundable Medical Treatment for Self	76473	06/12/2018	199980	5555	36	10/12/2018	76473
02586631	Mr. Pravin Baburao Shelekar	Refundable Self Dependent Real Brother/Sister's Marriage	76836	21/12/2018	109980	3055	36	29/12/2018	76836
02683296	Sharad Harichandra Elapate	Refundable Self Dependent Real Brother/Sister's Marriage	76945	27/12/2018	199950	6665	30	29/12/2018	76945
02596709	Mr. Mangesh Ganeshrao Ingale	Refundable Self Dependent Real Brother/Sister's Marriage	77018	28/12/2018	99960	8330	12	29/12/2018	77018

Total Advance Paid : 959770

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 : 6220 Amravati Rural Division									
02628562	Miss Swati Ramdhan Sasane	Refundable Self Dependent Real Brother/Sister's Marriage	76332	01/12/2018	79920	2220	36	07/12/2018	76332
02412667	Mr. Gokul Ramnivas Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	76437	05/12/2018	169920	4720	36	10/12/2018	76437
02447801	Mr. Sanjay Panjabrao Nannaware	Refundable Self Dependent Real Brother/Sister's Marriage	76540	10/12/2018	199920	8330	24	14/12/2018	76540
02558823	Mr. Sanjay Timshya Pawara	Refundable Self Dependent Son/Daughter's Marriage	76537	10/12/2018	119880	3330	36	14/12/2018	76537

Total Advance Paid : 569640

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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 : 6238 Amravati Urban Division									
02277590	Mrs. Roshani Umeshrao Hore	Refundable Self Dependent Real Brother/Sister's Marriage	76461	05/12/2018	444600	14820	30	10/12/2018	76461
02561476	Mrs. Madhuri Vinayak Wankhade	Refundable Self Dependent Real Brother/Sister's Marriage	76594	11/12/2018	99900	2775	36	14/12/2018	76594
02346419	Mr. Mangesh Ganeshrao Hirole	Refundable Medical Treatment for Self	76578	11/12/2018	181980	5055	36	14/12/2018	76578
02177307	Smt Pratidnya Milind Hajare	Non-Refundable Construction of house on plot	77040	28/12/2018	800000	null	null	29/12/2018	77040

Total Advance Paid : 1526480

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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 : 6246 Morshi Division									
02658429	Shri Pravin Bhagawatrao Yekhande	Refundable Self Dependent Real Brother/Sister's Marriage	76338	01/12/2018	69840	1940	36	07/12/2018	76338
02658470	Shri Sagar Sukhadeorao Kakade	Refundable Self Dependent Real Brother/Sister's Marriage	76479	06/12/2018	65520	1820	36	10/12/2018	76479
02500701	Shri Rajesh Shrikrishna Rayate	Refundable Marriage Purpose Self	76469	06/12/2018	174000	5800	30	10/12/2018	76469
02350475	Shri Ritesh Ashok Pethe	Refundable Medical Treatment for Self	76468	06/12/2018	186660	5185	36	10/12/2018	76468
02334461	Shri Dhiraj Sudhakar Agarkar	Refundable Medical Treatment for Self	76565	11/12/2018	189000	5250	36	14/12/2018	76565
02296128	Mr. Rajesh Ramdas Madke	Refundable Self Dependent Real Brother/Sister's Marriage	76708	17/12/2018	187560	5210	36	26/12/2018	76708
02124017	Mr. Pramod Mahadeorao Kadu	Refundable Self Dependent Real Brother/Sister's Marriage	76722	17/12/2018	306000	8500	36	26/12/2018	76722

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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 : 6246 Morshi Division									
02525828	Mr. Devanand Pundlikrao Dhoke	Refundable Self Dependent Real Brother/Sister's Marriage	76752	17/12/2018	150000	5000	30	26/12/2018	76752
02270544	Mr. Nilesh Prabhakar Nichat	Refundable Self Dependent Real Brother/Sister's Marriage	76933	27/12/2018	234360	6510	36	29/12/2018	76933

Total Advance Paid : 1562940

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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 :		6301 Yavatmal Circle							
02272016	Mr. Ranjit Vikram Bommi	Refundable Self Dependent Real Brother/Sister's Marriage	76749	17/12/2018	424980	11805	36	26/12/2018	76749

Total Advance Paid : 424980

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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 : 6319 Pusad Division									
02671557	Mr. Suryakant Prakash Ranvir	Refundable Medical Treatment for Self	76361	04/12/2018	101340	2815	36	07/12/2018	76361
02320312	Mr. Kishor Prakash Umbarkar	Refundable Self Dependent Real Brother/Sister's Marriage	76586	11/12/2018	180000	5000	36	14/12/2018	76586
02469103	Mr. Pankaj Bhaskar Siddhawar	Refundable Self Dependent Real Brother/Sister's Marriage	76706	17/12/2018	199980	5555	36	26/12/2018	76706
02415062	Mr. Sudarshan Raybhan Kamble	Refundable Medical Treatment for Self	76798	20/12/2018	90000	2500	36	26/12/2018	76798
02280850	Mr. Vijay Vilas Mule	Refundable Self Dependent Real Brother/Sister's Marriage	76800	20/12/2018	193860	5385	36	26/12/2018	76800
02322765	Mr. Gautam Namdeo Khadse	Refundable Self Dependent Real Brother/Sister's Marriage	77066	28/12/2018	185940	5165	36	29/12/2018	77066

Total Advance Paid : 951120

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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 : 6327 Yavatmal Division									
02619938	Shri Ashish Manohar Gayakwad	Refundable Self Dependent Real Brother/Sister's Marriage	76483	06/12/2018	240120	6670	36	10/12/2018	76483
02427753	Mr. Sandip Pundlikrao Kursange	Refundable Self Dependent Real Brother/Sister's Marriage	76549	10/12/2018	199980	5555	36	14/12/2018	76549
02382407	Mr. Shailesh Janardhan Date	Refundable Self Dependent Real Brother/Sister's Marriage	76595	11/12/2018	150000	5000	30	14/12/2018	76595
02294249	Mr. Suraj Rewashankar Deobansi	Refundable Self Dependent Real Brother/Sister's Marriage	76698	14/12/2018	189900	5275	36	15/12/2018	76698
02206480	Mr. Jitesh Ashok Gajbhiye	Refundable Self Dependent Real Brother/Sister's Marriage	76888	21/12/2018	499860	13885	36	29/12/2018	76888

Total Advance Paid : 1279860

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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 : 6335 Pandharkawada Division									
02728486	Sudarshan Shankarrao Iwnate	Refundable Self Dependent Real Brother/Sister's Marriage	76884	21/12/2018	119880	3330	36	29/12/2018	76884
02563380	Mr. Roshan Chandramani Wankar	Refundable Self Dependent Real Brother/Sister's Marriage	77022	28/12/2018	144000	4000	36	29/12/2018	77022
02447878	Mr. Ganesh Hanuman Chandekar	Refundable Self Dependent Real Brother/Sister's Marriage	77062	28/12/2018	216000	6000	36	29/12/2018	77062

Total Advance Paid : 479880

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 : **03/01/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/12/2018 To 31/12/2018**

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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 : 6408 Chandrapur Circle									
01954016	Mr. Bandu Nanaji Kurekar	Refundable Self Dependent Son/Daughter's Marriage	76364	04/12/2018	450000	15000	30	07/12/2018	76364
02755904	Sheikh Daud Sheikh Nabi Sheikh	Refundable Self Dependent Real Brother/Sister's Marriage	76689	14/12/2018	79920	3330	24	15/12/2018	76689
02229030	Mr. Vijaykumar Shriramji Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	76769	17/12/2018	399960	11110	36	26/12/2018	76769

Total Advance Paid : 929880

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 : 6416 Chandrapur Division									
02354586	Mr. Namdeo Babu Meshram	Refundable Self Dependent Real Brother/Sister's Marriage	76331	01/12/2018	183600	5100	36	07/12/2018	76331
02204029	Mr. Premanand Kawaduji Khandale	Refundable Self Dependent Real Brother/Sister's Marriage	76385	05/12/2018	286560	7960	36	07/12/2018	76385
02029588	Mr. Sudhakar Shankar Ganfade	Refundable Self Dependent Real Brother/Sister's Marriage	76386	05/12/2018	252000	7000	36	07/12/2018	76386
02525411	Mr. SUSHIL SUDHAKAR JIWANE	Refundable Self Dependent Real Brother/Sister's Marriage	76773	19/12/2018	79920	3330	24	26/12/2018	76773
02506947	Mr. Shashikant Panjabrao Kukade	Refundable Self Dependent Son/Daughter's Marriage	76975	27/12/2018	326160	9060	36	29/12/2018	76975

Total Advance Paid : 1128240

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 : 6424 Warora Division									
02143224	Mr. Mohd Masihuzzaman Md Haroon	Non-Refundable Extension of existing house	76556	11/12/2018	283000	null	null	14/12/2018	76556
02354071	Mr. Pankaj Shyamkumar Gupta	Non-Refundable Construction of house on plot	76555	11/12/2018	350000	null	null	14/12/2018	76555
01954024	Mr. Ramesh Mahadeorao Nagarkar	Refundable Self Dependent Son/Daughter's Marriage	76731	17/12/2018	200000	12500	16	26/12/2018	76731
02727897	Shrikant Harichandra Dhanvijay	Refundable Self Dependent Real Brother/Sister's Marriage	76918	21/12/2018	99900	2775	36	29/12/2018	76918
02143224	Mr. Mohd Masihuzzaman Md Haroon	Refundable Self Dependent Real Brother/Sister's Marriage	77008	28/12/2018	282960	7860	36	29/12/2018	77008

Total Advance Paid : 1215860

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 : 6432 Gadchiroli Division									
01705610	Mr. Sidartha Rakhadu Bhowate	Refundable Self Dependent Son/Daughter's Marriage	76734	17/12/2018	290000	14500	20	26/12/2018	76734
02721902	Rajkumar Haribhau Ghugal	Refundable Self Dependent Real Brother/Sister's Marriage	76869	21/12/2018	69840	1940	36	29/12/2018	76869

Total Advance Paid : 359840

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 :		6459 Allapalli Division							
02296918	Mr. Ajay Vithalrao Bachuwar	Refundable Self Dependent Real Brother/Sister's Marriage	76508	06/12/2018	191880	5330	36	10/12/2018	76508
02491401	Mr. Vikas Ramdas Mehar	Refundable Self Dependent Real Brother/Sister's Marriage	76591	11/12/2018	182520	5070	36	14/12/2018	76591
02436141	Mr. Pramod Kesharao Farkade	Refundable Self Dependent Real Brother/Sister's Marriage	77003	28/12/2018	213480	5930	36	29/12/2018	77003

Total Advance Paid : 587880

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 : 6483 Ballarshah Division									
01943570	Mr. Kishor Bhiva Padvekar	Refundable Self Dependent Son/Daughter's Marriage	76436	05/12/2018	250000	10000	25	10/12/2018	76436
02105560	Mr. Devidash Mahadeo Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76440	05/12/2018	243180	6755	36	10/12/2018	76440
02470721	Miss RADHIKA MADHUKAR KUMRE	Refundable Self Dependent Real Brother/Sister's Marriage	76976	27/12/2018	189000	5250	36	29/12/2018	76976
02729598	Rajkumar Anil Rahulgade	Refundable Self Dependent Real Brother/Sister's Marriage	77069	28/12/2018	199980	5555	36	29/12/2018	77069
02326558	Mr. Pramod Prabhakar Raut	Refundable Self Dependent Real Brother/Sister's Marriage	77009	28/12/2018	405180	11255	36	29/12/2018	77009

Total Advance Paid : 1287340

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 :		6505 Nagpur Rural Circle							
02248549	Mr. Prakash Dewaji Wadve	Non-Refundable Construction of house on plot	76792	19/12/2018	300000	null	null	26/12/2018	76792

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 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									
02624834	Mr. Sanjay Mulchand Marsinge	Refundable Marriage Purpose Self	76582	11/12/2018	245160	6810	36	14/12/2018	76582
02459566	Mr. Nitin Bhadruji Mehar	Refundable Self Dependent Real Brother/Sister's Marriage	76590	11/12/2018	175680	4880	36	14/12/2018	76590
01932705	Mr. Ashok Shripat Wadibhasme	Refundable Self Dependent Son/Daughter's Marriage	76568	11/12/2018	273060	7585	36	14/12/2018	76568
02767121	Mayank Kaushalendra Singh	Refundable Self Dependent Real Brother/Sister's Marriage	76733	17/12/2018	139860	3885	36	26/12/2018	76733
02284545	Mr. Sushilkumar Chaturbhuj Rahangdale	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76795	19/12/2018	138000	null	null	26/12/2018	76795
02075491	Mr. Vilas Kawdooji Hajare	Refundable Self Dependent Son/Daughter's Marriage	77033	28/12/2018	250020	6945	36	29/12/2018	77033
02662698	Shri Arvind Sadashiv Keram	Refundable Self Dependent Real Brother/Sister's Marriage	76995	28/12/2018	179640	4990	36	29/12/2018	76995

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							

Total Advance Paid : 1401420

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							
02250250	Mr. Sanjay Shankar Palorkar	Refundable Self Dependent Real Brother/Sister's Marriage	77068	28/12/2018	199980	5555	36	29/12/2018	77068

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 : 6530 Katol Division									
02015056	Mr. Sk Hakim Sk Jafar Shaikh	Non-Refundable Construction of house on plot	76790	19/12/2018	498500	null	null	26/12/2018	76790
02450623	Mr. Sachin Baburao Nadekar	Refundable Self Dependent Real Brother/Sister's Marriage	76821	20/12/2018	210000	10500	20	26/12/2018	76821
02606127	Mr. Tulshidas Vinayak Katekhaye	Refundable Self Dependent Real Brother/Sister's Marriage	76865	21/12/2018	79920	2220	36	29/12/2018	76865
02077841	Mr. Vilas Daulatrao Raut	Refundable Self Dependent Real Brother/Sister's Marriage	77025	28/12/2018	242160	10090	24	29/12/2018	77025

Total Advance Paid : 1030580

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									
02069741	Mr. Mahadeo Chinba Vairagade	Refundable Self Dependent Real Brother/Sister's Marriage	76346	01/12/2018	231480	6430	36	07/12/2018	76346
02468948	Mr. Anil Ganpatrao Sherke	Refundable Self Dependent Real Brother/Sister's Marriage	76366	04/12/2018	69840	1940	36	07/12/2018	76366
02127164	Mrs. Kamla Sitaram Bhoyar	Non-Refundable Construction of house on plot	76553	11/12/2018	498500	null	null	14/12/2018	76553

Total Advance Paid : 799820

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 :		6556 Saoner Division							
01960474	Mr. Vijay Rambhau Khedkar	Refundable Self Dependent Son/Daughter's Marriage	76732	17/12/2018	325000	13000	25	26/12/2018	76732
02139171	Shri Narendra Namdeorao Mandaokar	Refundable Self Dependent Real Brother/Sister's Marriage	76909	21/12/2018	199950	6665	30	29/12/2018	76909
02715872	Ravindra Lilaram Thakare	Refundable Self Dependent Real Brother/Sister's Marriage	76913	21/12/2018	136620	3795	36	29/12/2018	76913

Total Advance Paid : 661570

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 **01/12/2018 To 31/12/2018**

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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 : 6572 Deori Division(Gondia)									
02507935	Mr. MANOJ KESHO BALODE	Refundable Self Dependent Real Brother/Sister's Marriage	76645	13/12/2018	54000	1500	36	14/12/2018	76645
02491761	Mr. Hemantkumar Kevalram Tembhornikar	Refundable Marriage Purpose Self	76910	21/12/2018	364140	10115	36	29/12/2018	76910

Total Advance Paid : 418140

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 : 6581 Umred Division									
01651676	Mr. Keshao Vithoba Bhagat	Refundable Self Dependent Son/Daughter's Marriage	76441	05/12/2018	150000	6250	24	10/12/2018	76441
02040999	Mr. Shyam Raghaoj Sarate	Refundable Self Dependent Real Brother/Sister's Marriage	76466	06/12/2018	316080	8780	36	10/12/2018	76466
02008831	Mr. Bhaskar Nanaji Deotale	Refundable Self Dependent Son/Daughter's Marriage	76467	06/12/2018	255000	8500	30	10/12/2018	76467
02502682	Mr. Vivek Dilip Baisware	Refundable Self Dependent Real Brother/Sister's Marriage	77026	28/12/2018	173880	4830	36	29/12/2018	77026

Total Advance Paid : 894960

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 : 6611 Arvi Division									
02609959	Mr. Amol Bipatlal Bunkar	Refundable Self Dependent Real Brother/Sister's Marriage	76443	05/12/2018	80000	4000	20	10/12/2018	76443
02516951	Mrs. Sarika Mahendra Nagmote	Refundable Self Dependent Real Brother/Sister's Marriage	76653	13/12/2018	180000	5000	36	14/12/2018	76653
02467054	Mr. Premdas Damodhar Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76685	14/12/2018	199980	5555	36	15/12/2018	76685
02050684	Mr. Madan Vithobaji Patankar	Refundable Self Dependent Real Brother/Sister's Marriage	77050	28/12/2018	269640	7490	36	29/12/2018	77050

Total Advance Paid : 729620

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 :		6653 Bhandara Circle							
02748169	Sumit Ashok Hedao	Refundable Self Dependent Real Brother/Sister's Marriage	76682	14/12/2018	174960	7290	24	15/12/2018	76682

Total Advance Paid : 174960

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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							
02319420	Mr. Prakash Madhukar Akare	Refundable Self Dependent Real Brother/Sister's Marriage	76321	01/12/2018	180000	6000	30	07/12/2018	76321

Total Advance Paid : 180000

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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									
02147424	Mrs. Vijaya Motilal Rasane	Refundable Medical Treatment for Self	76472	06/12/2018	339840	9440	36	10/12/2018	76472
02728940	Priyanka Mauli Nikam	Refundable Self Dependent Real Brother/Sister's Marriage	76573	11/12/2018	279250	11170	25	14/12/2018	76573

Total Advance Paid : 619090

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/12/2018 To 31/12/2018**

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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							
02058847	Mr. Arshad Khan Ahmed Khan Pathan	Refundable Self Dependent Real Brother/Sister's Marriage	76356	03/12/2018	299880	8330	36	07/12/2018	76356

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 : 6726 Kannad Division									
02337681	Mr. Ashok Bhausahab Lokhande	Refundable Medical Treatment for Self	76533	10/12/2018	180000	5000	36	14/12/2018	76533
01681435	Mr. Dilip Kisan Deokar	Refundable Self Dependent Son/Daughter's Marriage	76676	13/12/2018	259920	7220	36	15/12/2018	76676
01573811	Mr. Sukhdeo Tukaram Gawane	Refundable Self Dependent Son/Daughter's Marriage	76721	17/12/2018	310080	12920	24	26/12/2018	76721

Total Advance Paid : 750000

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 **01/12/2018 To 31/12/2018**

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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							
02334933	Mr. Umesh Uttamrao Lokhande	Refundable Medical Treatment for Self	77043	28/12/2018	175770	9765	18	29/12/2018	77043

Total Advance Paid : 175770

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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									
02407248	Mr. Laxman Nagorao Dukre	Refundable Medical Treatment for Self	76393	05/12/2018	199800	5550	36	10/12/2018	76393
02768984	Pravin Rajhans Dolse	Refundable Medical Treatment for Self	76506	06/12/2018	39000	1300	30	10/12/2018	76506
02465698	Mr. Kautik Bala Sapkal	Refundable Self Dependent Real Brother/Sister's Marriage	76505	06/12/2018	177840	4940	36	10/12/2018	76505
02267012	Mr. Ganesh Kison Chaudhari	Refundable Medical Treatment for Self	76482	06/12/2018	189900	5275	36	10/12/2018	76482
02486687	Mr. Sitaram Prabhu Rathod	Refundable Medical Treatment for Self	76761	17/12/2018	150000	5000	30	26/12/2018	76761
02568250	Miss Vaishali Yeshwant Ghayal	Refundable Self Dependent Real Brother/Sister's Marriage	76825	20/12/2018	99900	2775	36	26/12/2018	76825
02639963	Shri Rahul Devidas Khandagale	Refundable Self Dependent Real Brother/Sister's Marriage	76852	21/12/2018	75000	2500	30	29/12/2018	76852

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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									
02588943	Shri Harish Prajanand Bhagwat	Refundable Self Dependent Real Brother/Sister's Marriage	76847	21/12/2018	99900	2775	36	29/12/2018	76847
02407159	Mr. Ganesh Bhauroo Bawane	Refundable Medical Treatment for Self	76848	21/12/2018	209880	5830	36	29/12/2018	76848
02024306	Mr. Shivaji Bapurao Thakur	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76841	21/12/2018	844000	null	null	29/12/2018	76841
02444585	Mr. Durgadas Babanrao Giri	Refundable Medical Treatment for Self	76948	27/12/2018	149940	4165	36	29/12/2018	76948
02070952	Mr. Shamrao Jiwatu Sontakke	Refundable Medical Treatment for Self	76931	27/12/2018	235950	7865	30	29/12/2018	76931
02427583	Mr. Vikas Laxmikant Jaybhaye	Refundable Self Dependent Real Brother/Sister's Marriage	77063	28/12/2018	181980	5055	36	29/12/2018	77063
02168138	Mr. Hamid Ibrahim Sheikh	Refundable Medical Treatment for Self	77064	28/12/2018	235980	6555	36	29/12/2018	77064

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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							
02749131	Keshavrao Shankar Pagare	Refundable Self Dependent Real Brother/Sister's Marriage	76985	28/12/2018	99900	3330	30	29/12/2018	76985
02409364	Mr. Omparakash Nagorao Kale	Refundable Self Dependent Real Brother/Sister's Marriage	77030	28/12/2018	199980	5555	36	29/12/2018	77030

Total Advance Paid : 3188950

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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									
01536222	Mr. Bhausahab Sravan Rodge	Refundable Medical Treatment for Self	76345	01/12/2018	109980	6110	18	07/12/2018	76345
02347393	Mr. Rameshwar Uttamrao Jagtap	Refundable Medical Treatment for Self	76330	01/12/2018	49920	2080	24	07/12/2018	76330
02372606	Mr. Pankaj Pralhadrao Tayade	Refundable Medical Treatment for Self	76328	01/12/2018	99900	3330	30	07/12/2018	76328
02464314	Mr. Deepak Bhagwan Gaikwad	Refundable Medical Treatment for Self	76762	17/12/2018	169920	4720	36	26/12/2018	76762
02612445	Mr. Yogeshwar Janardhan Dagadghate	Refundable Self Dependent Real Brother/Sister's Marriage	76748	17/12/2018	99900	2775	36	26/12/2018	76748
02158353	Mr. Ananda Sahebrao Salunke	Refundable Self Dependent Real Brother/Sister's Marriage	76966	27/12/2018	243000	10125	24	29/12/2018	76966
02546400	Mr. Sominath Aba Bodkhe	Refundable Self Dependent Real Brother/Sister's Marriage	77006	28/12/2018	124920	3470	36	29/12/2018	77006

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Maharashtra State Electricity Board Contributory Provident

Date : **03/01/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/12/2018 To 31/12/2018**

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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									

Total Advance Paid : 897540

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 : **03/01/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/12/2018 To 31/12/2018**

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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									
02099802	Mr. Ramhari Marutirao Kale	Refundable Self Dependent Son/Daughter's Marriage	76529	10/12/2018	660600	18350	36	14/12/2018	76529
01491814	Mr. Bhausahab Sandu Lokhande	Refundable Medical Treatment for Self	76696	14/12/2018	300000	15000	20	15/12/2018	76696
02470021	Mr. Balu Dattarao Kugane	Refundable Medical Treatment for Self	77027	28/12/2018	139680	3880	36	29/12/2018	77027

Total Advance Paid : 1100280

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Maharashtra State Electricity Board Contributory Provident

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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 : 6807 Latur Circle									
02681587	Mr. Kishor Prakashrao Jamadar	Refundable Marriage Purpose Self	76782	19/12/2018	159900	5330	30	26/12/2018	76782
02054779	Mr. Rajendra Sahebrao Ambure	Refundable Medical Treatment for Self	76789	19/12/2018	300000	9375	32	26/12/2018	76789
02281660	Mrs. Manjusha Vikasrao Pathak	Refundable Medical Treatment for Self	76835	21/12/2018	216560	13535	16	29/12/2018	76835

Total Advance Paid : 676460

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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 : 6815 Ambajogai Division									
02453851	Mr. Nagesh Madhukar Raut	Refundable Self Dependent Real Brother/Sister's Marriage	76358	03/12/2018	204840	5690	36	07/12/2018	76358
02437562	Mr. Parmashwar Shrikushna Tat	Refundable Self Dependent Son/Daughter's Marriage	76398	05/12/2018	199980	5555	36	10/12/2018	76398
02012596	Mr. Sudhakar Madhavrao Atram	Refundable Medical Treatment for Self	76514	07/12/2018	354125	14165	25	10/12/2018	76514
02455943	Mr. Hanuman Dynanoba Katkar	Refundable Self Dependent Real Brother/Sister's Marriage	76617	12/12/2018	200000	6250	32	14/12/2018	76617
02656451	Shri Purushottam Shamrao Atram	Refundable Natural Calamities	76631	13/12/2018	69840	1940	36	14/12/2018	76631
02087154	Mr. Dinkar Annasaheb Chate	Refundable Medical Treatment for Self	76845	21/12/2018	224960	7030	32	29/12/2018	76845
02555603	Mr. Gopal Bhagwanrao Kakade	Refundable Self Dependent Real Brother/Sister's Marriage	76860	21/12/2018	107820	2995	36	29/12/2018	76860

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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							
01639374	Mr. Subhash Janardhan Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	76886	21/12/2018	285000	14250	20	29/12/2018	76886
02114461	Shri Rajendra Sukhdeo Gaikwad	Refundable Self Dependent Son/Daughter's Marriage	76938	27/12/2018	300000	12500	24	29/12/2018	76938
02049864	Mr. Bhaskar Maroti Phad	Refundable Self Dependent Son/Daughter's Marriage	77047	28/12/2018	237375	9495	25	29/12/2018	77047

Total Advance Paid : 2183940

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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 : 6823 Beed Division									
02575973	Mr. Shrikant Vinod Siraskar	Refundable Self Dependent Real Brother/Sister's Marriage	76335	01/12/2018	99960	4165	24	07/12/2018	76335
01711539	Mr. Mohan Baburao Dhurve	Refundable Medical Treatment for Self	76355	03/12/2018	249900	8925	28	07/12/2018	76355
01596080	Mr. Rajabhau Shamrao Kamble	Refundable Medical Treatment for Self	76500	06/12/2018	308770	14035	22	10/12/2018	76500
02539705	Mr. Amol Kalyan Shinde	Refundable Medical Treatment for Self	76570	11/12/2018	149940	4165	36	14/12/2018	76570
02411326	Mr. Avinash Shankar Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	76621	12/12/2018	213500	8540	25	14/12/2018	76621
02469111	Mr. Nitesh Surendra Ghuse	Refundable Medical Treatment for Self	76802	20/12/2018	180000	5000	36	26/12/2018	76802

Total Advance Paid : 1202070

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 : 6831 Latur Division									
02448009	Mr. SITARAM DNYANOBA CHATE	Refundable Self Dependent Real Brother/Sister's Marriage	76344	01/12/2018	199980	5555	36	07/12/2018	76344
01789775	Mr. Shivaji Prabhakar Patil	Refundable Medical Treatment for Self	76391	05/12/2018	228420	6345	36	10/12/2018	76391
02139685	Mr. Pramod Srirang Sonwane	Refundable Medical Treatment for Self	76638	13/12/2018	237240	6590	36	14/12/2018	76638
02552175	Mr. Ismail Jabbar Shaikh	Refundable Self Dependent Real Brother/Sister's Marriage	76754	17/12/2018	119880	3330	36	26/12/2018	76754
02503476	Mr. Shankar Shivaji mali	Refundable Medical Treatment for Self	76739	17/12/2018	199980	5555	36	26/12/2018	76739
02567423	Mr. Pravin Sudhakar Jawalgekar	Refundable Medical Treatment for Self	76811	20/12/2018	90720	2520	36	26/12/2018	76811
02034484	Mr. Babruwan Dnyanoba Bhuse	Refundable Self Dependent Son/Daughter's Marriage	76813	20/12/2018	375660	10435	36	26/12/2018	76813

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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 :		6831 Latur Division							
02120496	Mr. Raja Tukaram Shinde	Refundable Medical Treatment for Self	76971	27/12/2018	249840	6940	36	29/12/2018	76971

Total Advance Paid : 1701720

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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									
02499975	Mr. Pandurang Baliram Rohidas	Refundable Self Dependent Son/Daughter's Marriage	76464	05/12/2018	199980	5555	36	10/12/2018	76464
02421551	Mr. Amol Babruwan Jawale	Refundable Self Dependent Real Brother/Sister's Marriage	76408	05/12/2018	175680	4880	36	10/12/2018	76408
02184044	Mr. Sanjay SHAMRAO Wadekar	Refundable Medical Treatment for Self	76527	10/12/2018	237240	6590	36	14/12/2018	76527
02276062	Dyanoba Sundar Pandhare	Refundable Self Dependent Real Brother/Sister's Marriage	76592	11/12/2018	193860	5385	36	14/12/2018	76592
02159210	Mr. Khaja Gulmohammad Tamboli	Refundable Self Dependent Son/Daughter's Marriage	76584	11/12/2018	220000	10000	22	14/12/2018	76584
02463784	Mr. Ashok Subhash Bhore	Refundable Self Dependent Real Brother/Sister's Marriage	76727	17/12/2018	182000	9100	20	26/12/2018	76727
02192021	Mrs. Kantabai Vasant Pawar	Refundable Self Dependent Son/Daughter's Marriage	76750	17/12/2018	220700	11035	20	26/12/2018	76750

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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									
02201216	Mr. Sudhir Bhimrao Kendre	Refundable Medical Treatment for Self	76743	17/12/2018	509940	14165	36	26/12/2018	76743
02095513	Mr. Dilip Rama Ghatrao	Refundable Self Dependent Son/Daughter's Marriage	76764	17/12/2018	296900	14845	20	26/12/2018	76764
02218810	Mr. Vishnu Narendra Ingle	Refundable Medical Treatment for Self	76760	17/12/2018	226620	6295	36	26/12/2018	76760
02433087	Mr. Imran Aslam Momin	Refundable Medical Treatment for Self	76799	20/12/2018	181980	5055	36	26/12/2018	76799
02563282	Mr. Lalbaba Shameem Sayyad	Refundable Self Dependent Real Brother/Sister's Marriage	76864	21/12/2018	124920	3470	36	29/12/2018	76864
01989286	Mr. Arvind Govind Sarwade	Refundable Medical Treatment for Self	76850	21/12/2018	299880	8330	36	29/12/2018	76850
02150115	Mr. Vikas Dyandeo Sulakhe	Refundable Medical Treatment for Self	76979	27/12/2018	297180	8255	36	29/12/2018	76979

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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									

Total Advance Paid : 3366880

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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									
02473844	Mr. Omprakash Kashinath Mudgade	Refundable Self Dependent Real Brother/Sister's Marriage	76388	05/12/2018	204840	5690	36	10/12/2018	76388
02333911	Shri Nitin Tulishiram Patil	Refundable Medical Treatment for Self	76431	05/12/2018	185940	5165	36	10/12/2018	76431
02343321	Smt Mahananda Madhukar Rautwad	Refundable Self Dependent Son/Daughter's Marriage	76406	05/12/2018	179640	4990	36	10/12/2018	76406
01991612	Smt Rabiya Gafursab Sayed	Refundable Medical Treatment for Self	76699	14/12/2018	279960	11665	24	15/12/2018	76699
02315751	Mr. Balaji Pralhad Katale	Refundable Self Dependent Real Brother/Sister's Marriage	76872	21/12/2018	177840	4940	36	29/12/2018	76872
02483271	Miss Vaishali Manohar Marlapalle	Refundable Medical Treatment for Self	76862	21/12/2018	177840	4940	36	29/12/2018	76862
02626195	Shri Sudarshan Rajkumar Suryawanshi	Refundable Self Dependent Real Brother/Sister's Marriage	77032	28/12/2018	90000	2500	36	29/12/2018	77032

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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							
02330121	Mr. VIKAS SHRIMANT BALAPURE	Refundable Medical Treatment for Self	76988	28/12/2018	249840	6940	36	29/12/2018	76988

Total Advance Paid : 1545900

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 : 6866 Nilanga Division									
02156105	Mr. Rajkumar Shankarrao Reddy	Refundable Self Dependent Real Brother/Sister's Marriage	76460	05/12/2018	309900	10330	30	10/12/2018	76460
02633426	Mr. Gopinath Maroti Bhise	Refundable Self Dependent Real Brother/Sister's Marriage	76371	05/12/2018	59940	1665	36	07/12/2018	76371
02269716	Mr. Vivek Vithalrao Tapkire	Refundable Self Dependent Real Brother/Sister's Marriage	76499	06/12/2018	194400	5400	36	10/12/2018	76499
02578531	Mr. Mukesh Govind Godge	Refundable Self Dependent Real Brother/Sister's Marriage	76538	10/12/2018	126720	3520	36	14/12/2018	76538
02640449	Shri Ravikumar Sangramappa Borale	Refundable Natural Calamities	76563	11/12/2018	60000	2500	24	14/12/2018	76563
02116499	Shri Surendra Shivlal Mahendrakar	Refundable Self Dependent Real Brother/Sister's Marriage	76658	13/12/2018	210000	7000	30	15/12/2018	76658
02116375	Mr. Bhaskar Govindrao Chaphekar	Refundable Medical Treatment for Self	76667	13/12/2018	210000	10500	20	15/12/2018	76667

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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									
02633680	Mr. Babruwan Umrao Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	76779	19/12/2018	166500	4625	36	26/12/2018	76779
02190800	Mr. Rajendra Arvind Jamge	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76771	19/12/2018	520000	null	null	26/12/2018	76771
02231913	Mr. Shidarth Uddhav Kusbhage	Refundable Medical Treatment for Self	76786	19/12/2018	45360	1260	36	26/12/2018	76786
02452316	Mr. Shrikant Revansidh Kolle	Refundable Self Dependent Real Brother/Sister's Marriage	77002	28/12/2018	199950	6665	30	29/12/2018	77002

Total Advance Paid : 2102770

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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 :		6874 Tuljapur Division							
02265036	Mr. Govind Baburao Zurale	Refundable Self Dependent Son/Daughter's Marriage	76459	05/12/2018	194400	5400	36	10/12/2018	76459
02211912	Mr. Suresh Mahadeo Gaikwad	Refundable Medical Treatment for Self	76629	13/12/2018	218520	6070	36	14/12/2018	76629
02440806	Mr. Vitthal Shrimant Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	76690	14/12/2018	199980	5555	36	15/12/2018	76690
02663457	Mr. Yusuf Chand Momin	Refundable Self Dependent Real Brother/Sister's Marriage	76738	17/12/2018	149940	4165	36	26/12/2018	76738

Total Advance Paid : 762840

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 :		6904 Nanded Circle							
02271567	Mr. Vitthal Pundlikrao Pohare	Refundable Medical Treatment for Self	77078	28/12/2018	197460	5485	36	29/12/2018	77078

Total Advance Paid : 197460

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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 : 6912 Degloor Division									
02132907	Mr. Sanjay Ganpatrao Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	76363	04/12/2018	252000	7000	36	07/12/2018	76363
02049414	Mr. Shivaji Govindrao Mamilwad	Refundable Medical Treatment for Self	76534	10/12/2018	293120	9160	32	14/12/2018	76534
02452570	Mr. Shyam Venkatrao Wad	Refundable Medical Treatment for Self	76550	10/12/2018	90000	2500	36	14/12/2018	76550
02185661	Mr. Suresh Rajenna Gundamwar	Refundable Self Dependent Real Brother/Sister's Marriage	76803	20/12/2018	277200	7700	36	26/12/2018	76803
02651793	Mr. Pramod Marotirao Chivale	Refundable Natural Calamities	76815	20/12/2018	59940	1665	36	26/12/2018	76815
02186543	Mr. Narayan Chandu Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	76851	21/12/2018	99900	2775	36	29/12/2018	76851

Total Advance Paid : 1072160

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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 :		6921 Nanded Urban Division							
02469626	Mr. Pramod Vishwanath Ingole	Refundable Medical Treatment for Self	76416	05/12/2018	177300	4925	36	10/12/2018	76416
02320185	Mr. Akhilahamad Khalilahamad Shaikh	Refundable Medical Treatment for Self	76657	13/12/2018	150000	5000	30	15/12/2018	76657
02767619	Govind Sahebrao Kale	Refundable Self Dependent Real Brother/Sister's Marriage	76741	17/12/2018	69930	3885	18	26/12/2018	76741
02127491	Mr. Tukaram Damaji Thombre	Refundable Medical Treatment for Self	76951	27/12/2018	299880	8330	36	29/12/2018	76951

Total Advance Paid : 697110

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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 : 6955 Bhokar Division									
02030942	Mr. Maroti Dhondiba Govindwad	Refundable Self Dependent Son/Daughter's Marriage	76365	04/12/2018	279000	7750	36	07/12/2018	76365
02432749	Mr. Haribhau Balajirao Potdar	Refundable Medical Treatment for Self	76484	06/12/2018	207540	5765	36	10/12/2018	76484
01876830	Shri Shivaji Bhimrao Thakare	Refundable Medical Treatment for Self	76973	27/12/2018	259870	9995	26	29/12/2018	76973
01455362	Mr. Syed Umar Syed Amir	Refundable Medical Treatment for Self	76943	27/12/2018	299880	8330	36	29/12/2018	76943

Total Advance Paid : 1046290

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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 : 6963 Hingoli Circle									
02159198	Mr. Shankar Rampuri Puri	Refundable Medical Treatment for Self	76446	05/12/2018	289920	12080	24	10/12/2018	76446
02482452	Mr. Syd Vikhar Ahemad Syd Ikbal Ahemad .	Refundable Medical Treatment for Self	76382	05/12/2018	202500	6750	30	07/12/2018	76382
02180456	Mr. Rama Sambhaji Gornar	Refundable Medical Treatment for Self	76642	13/12/2018	279480	8220	34	14/12/2018	76642
02448165	Mr. BABURAO HANAWATA POTFADE	Refundable Self Dependent Real Brother/Sister's Marriage	76668	13/12/2018	209880	5830	36	15/12/2018	76668
02180529	Mr. Rokadu Raghunathrao Panchal	Refundable Self Dependent Son/Daughter's Marriage	76758	17/12/2018	282960	7860	36	26/12/2018	76758
02668416	Suraj Satappa Sathe	Refundable Self Dependent Real Brother/Sister's Marriage	76742	17/12/2018	49920	2080	24	26/12/2018	76742
02168278	Mr. Madhav Romaji Bhise	Refundable Medical Treatment for Self	76917	21/12/2018	282960	7860	36	29/12/2018	76917

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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 :		6963 Hingoli Circle							
02040662	Shri Chandrabhan Shankarrao Kothule	Refundable Medical Treatment for Self	76896	21/12/2018	315000	12600	25	29/12/2018	76896

Total Advance Paid : 1912620

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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 : 6971 Nanded Rural Division									
02276321	Mr. Sidhartha Janardhan Kandharkar	Refundable Medical Treatment for Self	76605	11/12/2018	149940	4165	36	14/12/2018	76605
02602113	Mr. Narayan Babarao Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	76695	14/12/2018	99900	2775	36	15/12/2018	76695
02180561	Mr. Laxmikant Vikramrao Chenapure	Refundable Self Dependent Real Brother/Sister's Marriage	76767	17/12/2018	149940	4165	36	26/12/2018	76767

Total Advance Paid : 399780

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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 : 6980 Parbhani Division-II									
02131200	Mr. Shivaji Shesherao Ban	Refundable Self Dependent Real Brother/Sister's Marriage	76352	03/12/2018	299880	8330	36	07/12/2018	76352
02498901	Mr. Jaydeep Bapurao Mundhe	Refundable Medical Treatment for Self	76542	10/12/2018	171720	4770	36	14/12/2018	76542
02555093	Mr. Rajesh Prashram Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	76770	17/12/2018	121320	3370	36	26/12/2018	76770
02547511	Mr. Vinod Meghaji Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76986	28/12/2018	98460	2735	36	29/12/2018	76986

Total Advance Paid : 691380

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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 :		7064 Kankavali Division							
01643614	Mr. Babu Kallu Mahat	Refundable Self Dependent Son/Daughter's Marriage	76470	06/12/2018	209880	5830	36	10/12/2018	76470
02426757	Mr. Kamlakar Ramchandra Burungale	Refundable Self Dependent Real Brother/Sister's Marriage	76711	17/12/2018	204840	5690	36	26/12/2018	76711

Total Advance Paid : 414720

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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 : 7153 Jalna Circle									
02611406	Mr. Ganesh Janardhan Chirkhe	Refundable Medical Treatment for Self	76624	12/12/2018	183600	5100	36	14/12/2018	76624
02213559	Mr. Balasaheb Machindra Magar	Refundable Medical Treatment for Self	76895	21/12/2018	268740	7465	36	29/12/2018	76895

Total Advance Paid : 452340

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 : 7200 Parbhani Circle									
01929500	Mr. Vitthalbuwa Dattabuwa Puri	Refundable Medical Treatment for Self	76438	05/12/2018	299850	9995	30	10/12/2018	76438
02465752	Mrs. Kusumbai Ramkishan Jagalpure	Refundable Medical Treatment for Self	76523	07/12/2018	149760	4160	36	10/12/2018	76523
02542684	Mr. Syed Saddamsyed Ameer	Refundable Marriage Purpose Self	76522	07/12/2018	129960	3610	36	10/12/2018	76522
02267900	Mr. Saheb Namdeo Gore	Refundable Self Dependent Real Brother/Sister's Marriage	76597	11/12/2018	185040	5140	36	14/12/2018	76597
02169274	Mr. Mohandas Pandurang Bhusare	Refundable Medical Treatment for Self	76674	13/12/2018	249840	6940	36	15/12/2018	76674
02481588	Mr. Manohar Bhanudas Dhabale	Refundable Medical Treatment for Self	76729	17/12/2018	199980	5555	36	26/12/2018	76729
02426561	Mr. Yogesh Sundarrao Sudewad	Refundable Marriage Purpose Self	76824	20/12/2018	59940	1665	36	26/12/2018	76824

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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 : 7200 Parbhani Circle									
02653222	Mr. Rajabhau Rustumrao Mulgir	Refundable Self Dependent Real Brother/Sister's Marriage	76807	20/12/2018	135360	3760	36	26/12/2018	76807
02146509	Mr. Bhagwan Nanarao Bhusare	Refundable Medical Treatment for Self	76812	20/12/2018	240300	6675	36	26/12/2018	76812
02737779	Vishal Rangnath Chapke	Refundable Self Dependent Real Brother/Sister's Marriage	76893	21/12/2018	149940	4165	36	29/12/2018	76893
02005271	Mr. Uttam Ramchandra Jamdade	Refundable Self Dependent Son/Daughter's Marriage	76968	27/12/2018	420000	14000	30	29/12/2018	76968
02131889	Mr. Shripad Kalidas Kulkarni	Refundable Self Dependent Real Brother/Sister's Marriage	76998	28/12/2018	199980	5555	36	29/12/2018	76998
02180413	Mr. Narayan Bhujanga Sirsekar	Refundable Medical Treatment for Self	77054	28/12/2018	281160	7810	36	29/12/2018	77054

Total Advance Paid : 2701110

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 : 7315 Bramhapuri Division									
02087502	Mr. Rajesh Marotrao Dadmal	Refundable Self Dependent Real Brother/Sister's Marriage	76417	05/12/2018	239040	6640	36	10/12/2018	76417
02240262	Mr. Naresh Geneshrao Buradkar	Refundable Self Dependent Real Brother/Sister's Marriage	76410	05/12/2018	459720	12770	36	10/12/2018	76410

Total Advance Paid : 698760

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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 :		7587 Nanded Civil Division							
02074851	Mr. Nathrao Dipla Rathod	Refundable Self Dependent Son/Daughter's Marriage	77038	28/12/2018	180000	5000	36	29/12/2018	77038

Total Advance Paid : 180000

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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 :		7617 Aurangabad CCCM Division							
02514141	Mr. Imran Mashir Syed	Refundable Self Dependent Real Brother/Sister's Marriage	76924	21/12/2018	390960	10860	36	29/12/2018	76924

Total Advance Paid : 390960

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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 :		7721 Pune Civil Division							
02330679	Mr. Vithal Bibhishan Bade	Refundable Self Dependent Real Brother/Sister's Marriage	76996	28/12/2018	449280	12480	36	29/12/2018	76996

Total Advance Paid : 449280

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Sanctioned to Division Code and Name :		7862 Bandra CCM Division							
02530929	Mr. Nilesh Vasant Jaykar	Refundable Medical Treatment for Self	76362	04/12/2018	169920	4720	36	07/12/2018	76362

Total Advance Paid : 169920

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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 :		7889 Ratnagiri Civil Division							
02499827	Mr. DEVDATTA HANAMANT HASABE	Refundable Self Dependent Real Brother/Sister's Marriage	76381	05/12/2018	372240	10340	36	07/12/2018	76381

Total Advance Paid : 372240

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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 :		7897 Akola CCCM Division							
02328429	Mr. Swapnil Ravindra Idhol	Refundable Self Dependent Real Brother/Sister's Marriage	76567	11/12/2018	219940	7855	28	14/12/2018	76567
02189062	Mr. Ganesh Dashrath Lahariya	Refundable Medical Treatment for Self	76961	27/12/2018	274860	7635	36	29/12/2018	76961

Total Advance Paid : 494800

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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 : 9539 Corporate Office									
02264315	Mr. Sandesh Nana Sakharle	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76323	01/12/2018	540500	null	null	07/12/2018	76323
01847457	Mr. Harishchandra Budhaji Phasale	Refundable Medical Treatment for Self	76354	03/12/2018	349920	9720	36	07/12/2018	76354
02264358	Shri Vitthal Dada Dhaigude	Non-Refundable Purchase of House/Flat	76456	05/12/2018	180000	null	null	10/12/2018	76456
02263653	Mr. Rahul Bhagwan Sanas	Refundable Medical Treatment for Self	76493	06/12/2018	177840	4940	36	10/12/2018	76493
02022397	Mr. Ranu Sakharam Nadekar	Refundable Self Dependent Real Brother/Sister's Marriage	76552	11/12/2018	369000	10250	36	14/12/2018	76552
02522314	Miss Amrita Ananda Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76576	11/12/2018	199980	5555	36	14/12/2018	76576
02336863	Mr. Sanjay Pandurang Waghmode	Refundable Self Dependent Real Brother/Sister's Marriage	76680	14/12/2018	460980	12805	36	15/12/2018	76680

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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 : 9539 Corporate Office									
02471787	Shri Vishal Pandurang Mali	Refundable Self Dependent Real Brother/Sister's Marriage	76897	21/12/2018	414000	11500	36	29/12/2018	76897
02238357	Miss Shital Pandurng Wankhade	Refundable Self Dependent Real Brother/Sister's Marriage	76921	21/12/2018	479880	13330	36	29/12/2018	76921
02068486	Mr. Jitendra Bhalchandra Vedak	Refundable Self Dependent Real Brother/Sister's Marriage	76892	21/12/2018	300600	8350	36	29/12/2018	76892
02160021	Mr. Abhijeet Janardan Natu	Refundable Self Dependent Real Brother/Sister's Marriage	76983	27/12/2018	301500	8375	36	29/12/2018	76983
02268434	Mr. Kailas Atmaram Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	76949	27/12/2018	203400	5650	36	29/12/2018	76949
02509164	Mrs. Anjali Makarand Gudekar	Refundable Self Dependent Real Brother/Sister's Marriage	77067	28/12/2018	799920	22220	36	29/12/2018	77067
02007321	Mr. Deepak Ramdas Tambe	Refundable Medical Treatment for Self	76984	28/12/2018	279000	7750	36	29/12/2018	76984

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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 :		9539 Corporate Office							
02282399	Mrs. Rashmi Yespal Kheria	Refundable Self Dependent Real Brother/Sister's Marriage	76994	28/12/2018	434700	12075	36	29/12/2018	76994

Total Advance Paid : 5491220

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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 :		9750 Training Research & Development							
02044722	Mrs. Ranjana Dashrath Suryawanshi	Refundable Self Dependent Son/Daughter's Marriage	76797	20/12/2018	354780	9855	36	26/12/2018	76797

Total Advance Paid : 354780

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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							
02533031	Miss Heena Latif Kurne	Refundable Self Dependent Real Brother/Sister's Marriage	76777	19/12/2018	331920	9220	36	26/12/2018	76777

Total Advance Paid : 331920

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 : **03/01/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/12/2018 To 31/12/2018**

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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							
02272113	Mr. Pravin Atmaram Rane	Refundable Self Dependent Real Brother/Sister's Marriage	76768	17/12/2018	119880	3330	36	26/12/2018	76768

Total Advance Paid : 119880

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 : **03/01/2019**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/12/2018 To 31/12/2018**

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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							
01750844	Mr. Shankar Ganpat Kondilkar	Refundable Self Dependent Son/Daughter's Marriage	76337	01/12/2018	120000	8000	15	07/12/2018	76337

Total Advance Paid : 120000

Total Amount Paid for Company : 129218960

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.