

Maharastra State Electricity Board Contributory Provident

Date : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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							
02375729	Shri Ambadas Motiram Katkar	Refundable Self Dependent Real Brother/Sister's Marriage	70379	09/04/2018	199980	5555	36	12/04/2018	70379
02375320	Shri Dnyaneshwar Bhagwan Dhangar	Refundable Self Dependent Real Brother/Sister's Marriage	70470	11/04/2018	199980	5555	36	23/04/2018	70470
01952625	Shri Bharat Shridhar Patil	Refundable Self Dependent Son/Daughters Marriage	70503	12/04/2018	310650	10355	30	23/04/2018	70503
02316463	Shri Sachin Shantaram Patil	Refundable Medical Treatment for Self	70545	16/04/2018	180000	6000	30	23/04/2018	70545
02687402	Bhushan Narendra Chaudhari	Refundable Self Dependent Real Brother/Sister's Marriage	70690	21/04/2018	110700	3075	36	23/04/2018	70690

Total Advance Paid : 1001310

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 1104 CHANDRAPUR T.P.S									
02073846	Shri Arun Vithoba Pogade	Refundable Self Dependent Real Brother/Sister's Marriage	70278	05/04/2018	349920	9720	36	12/04/2018	70278
02118301	Shri Ashok Pandurang Wankhede	Refundable Self Dependent Real Brother/Sister's Marriage	70436	11/04/2018	255060	7085	36	13/04/2018	70436
02141418	Shri Madhukar Govinda Pendor	Refundable Medical Treatment for Self	70426	11/04/2018	225000	6250	36	13/04/2018	70426
02096820	Shri Chandrabhan Motiram Pimpalkar	Refundable Self Dependent Real Brother/Sister's Marriage	70458	11/04/2018	247950	8265	30	13/04/2018	70458
02222469	Shri Anant Limbaji Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	70504	12/04/2018	260820	7245	36	23/04/2018	70504
02381877	Shri Balkrishna Sudhakar Yewale	Refundable Self Dependent Real Brother/Sister's Marriage	70542	16/04/2018	199980	5555	36	23/04/2018	70542
02072777	Shri Anil Laxman Warjurkar	Refundable Self Dependent Real Brother/Sister's Marriage	70574	17/04/2018	253980	7055	36	23/04/2018	70574

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Sanctioned to Division Code and Name :		1104 CHANDRAPUR T.P.S							
02118696	Shri Mahesh Anandrao Nikhare	Refundable Self Dependent Real Brother/Sister's Marriage	70655	20/04/2018	249840	6940	36	23/04/2018	70655
02374170	Shri Diwakar Uddhavrao Bobade	Refundable Self Dependent Real Brother/Sister's Marriage	70716	21/04/2018	199980	5555	36	23/04/2018	70716

Total Advance Paid : 2242530

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		1201 KORADI T.P.S							
02199645	Kum Vijaya Vishwanath Vikey	Refundable Self Dependent Real Brother/Sister's Marriage	70215	03/04/2018	363960	10110	36	12/04/2018	70215
02060779	Shri Pundlik Pandurang Shete	Refundable Self Dependent Son/Daughter's Marriage	70220	03/04/2018	260000	13000	20	12/04/2018	70220
02296047	Shri Bharatsing Khandusing Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	70508	12/04/2018	99900	2775	36	23/04/2018	70508
01936549	Shri Gajanan Shrawanji Vadaskar	Refundable Self Dependent Real Brother/Sister's Marriage	70640	19/04/2018	399960	12120	33	23/04/2018	70640

Total Advance Paid : 1123820

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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 : 1252 NASIK T.P.S									
01913492	Shri Vijay Rajaram Raval	Refundable Self Dependent Son/Daughter's Marriage	70233	03/04/2018	399960	16665	24	12/04/2018	70233
02385899	Shri Ajay Dayaram Nehete	Refundable Self Dependent Real Brother/Sister's Marriage	70314	05/04/2018	349920	9720	36	12/04/2018	70314
02488990	Shri Vilas Mahadeo Atram	Refundable Self Dependent Real Brother/Sister's Marriage	70411	11/04/2018	149940	4165	36	13/04/2018	70411
02457946	Shri Sachinkumar Popatrao Rathod	Refundable Medical Treatment for Self	70492	12/04/2018	149850	4995	30	13/04/2018	70492
02164582	Shri Deepak Gambhir Pakhare	Refundable Medical Treatment for Self	70592	19/04/2018	99900	2775	36	23/04/2018	70592

Total Advance Paid : 1149570

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Sanctioned to Division Code and Name :		1309 PARAS T.P.S.							
02122774	Shri Gopal Shrikrishna Mankar	Refundable Self Dependent Real Brother/Sister's Marriage	70227	03/04/2018	250000	12500	20	12/04/2018	70227
02294826	Smt Sushma Suresh Sharma	Refundable Medical Treatment for Self	70201	03/04/2018	199980	5555	36	12/04/2018	70201
02178354	Shri Prakash Hari Bhoi	Refundable Self Dependent Real Brother/Sister's Marriage	70232	03/04/2018	306000	8500	36	12/04/2018	70232
02627124	Shri Sandeep Balkrushna Sonone	Refundable Marriage Purpose Self	70277	05/04/2018	99960	4165	24	12/04/2018	70277
02383501	Shri Mahadeo Sadashiv Lanjewar	Refundable Self Dependent Real Brother/Sister's Marriage	70667	21/04/2018	199920	8330	24	23/04/2018	70667

Total Advance Paid : 1055860

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Sanctioned to Division Code and Name : 1350 PARLI T.P.S.									
02342804	Shri Sudhakar Prabhakar Vasudev	Refundable Self Dependent Real Brother/Sister's Marriage	70608	19/04/2018	409860	11385	36	23/04/2018	70608
02430690	Shri Vijaykumar Sharanayya Swami	Refundable Medical Treatment for Self	70620	19/04/2018	117360	3260	36	23/04/2018	70620
02383136	Shri Ravindra Chhagan Chavan	Refundable Medical Treatment for Self	70607	19/04/2018	180000	5000	36	23/04/2018	70607

Total Advance Paid : 707220

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 1368 210MW KHAPERKHEDA									
02397421	Shri Pramod Pralhadrao Kudawale	Refundable Self Dependent Real Brother/Sister's Marriage	70231	03/04/2018	199980	5555	36	12/04/2018	70231
02062151	Shri Narendra Madhukarrao Bhasme	Refundable Self Dependent Real Brother/Sister's Marriage	70224	03/04/2018	269040	11210	24	12/04/2018	70224
02414589	Shri Nareshkumar Sammayya Chilmula	Non-Refundable Extension of existing house	70447	11/04/2018	286000	null	null	13/04/2018	70447
02539403	Shri Avinash Ananta Bawane	Refundable Self Dependent Real Brother/Sister's Marriage	70513	12/04/2018	249840	6940	36	23/04/2018	70513
02383594	Shri Samir Shrikant Nagadeve	Refundable Self Dependent Real Brother/Sister's Marriage	70475	12/04/2018	200000	10000	20	13/04/2018	70475
02137241	Shri Chandrakant Bhagwat Kapse	Non-Refundable Construction of house on plot	70547	16/04/2018	524000	null	null	23/04/2018	70547
02411563	Shri Prakash Dnyaneshwar Tembhekar	Refundable Medical Treatment for Self	70632	19/04/2018	199980	5555	36	23/04/2018	70632

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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 : 1368 210MW KHAPERKHEDA									

Total Advance Paid : 1928840

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Sanctioned to Division Code and Name : 1406 POPHALI H.P.S.									
02388090	Shri Suhas Suresh Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	70657	20/04/2018	49860	1385	36	23/04/2018	70657
02435748	Shri Amit Krishna Kalbe	Non-Refundable Construction of house on plot	70693	21/04/2018	281000	null	null	23/04/2018	70693
01454153	Shri Suresh Raoji Kangane	Refundable Medical Treatment for Self	70675	21/04/2018	349740	9715	36	23/04/2018	70675

Total Advance Paid : 680600

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Sanctioned to Division Code and Name :		1601 YELDARI H.P.S.							
02508893	Shri Ritesh Gajanan Kawale	Refundable Medical Treatment for Self	70244	04/04/2018	100000	3125	32	12/04/2018	70244

Total Advance Paid : 100000

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Sanctioned to Division Code and Name : 1651 BHIRA TAIL RACE PWR ST RAWALJE									
02337428	Shri Subhash Chandrakant Virnak	Refundable Marriage Purpose Self	70345	07/04/2018	294300	8175	36	12/04/2018	70345

Total Advance Paid : 294300

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Sanctioned to Division Code and Name :		1708 URAN G.T.P.S.							
02332442	Shri Prashant Anant Vichare	Refundable Medical Treatment for Self	70388	09/04/2018	99900	2775	36	12/04/2018	70388

Total Advance Paid : 99900

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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 :		2267 KHAPERKHEDA TPS EXP PROJ							
01915631	Shri Rajesh Murlidhar Nimje	Refundable Self Dependent Son/Daughther's Marriage	70235	03/04/2018	749910	35710	21	12/04/2018	70235

Total Advance Paid : 749910

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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 :		2330 KORADI EXP. PROJECT							
01970739	Shri Anil Baburao Sedame	Refundable Self Dependent Real Brother/Sister's Marriage	70575	17/04/2018	391400	19570	20	23/04/2018	70575

Total Advance Paid : 391400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 08/05/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/04/2018 To 30/04/2018

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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									
02343401	Shri Nitin Hanumantrao Chandurkar	Refundable Self Dependent Real Brother/Sister's Marriage	70255	04/04/2018	916740	25465	36	07/04/2018	70255
02217660	Smt Durga Rajkumar Yadav	Refundable Self Dependent Real Brother/Sister's Marriage	70284	05/04/2018	212940	5915	36	12/04/2018	70284
02622475	Shri Mayur Murlidhar Manwatkar	Refundable Self Dependent Real Brother/Sister's Marriage	70309	05/04/2018	150000	5000	30	12/04/2018	70309
02067170	Shri Prashant Janardan Chavan	Refundable Medical Treatment for Self	70349	07/04/2018	299880	8330	36	12/04/2018	70349
02077108	Shri Avinash Chandrakant Kale	Refundable Self Dependent Real Brother/Sister's Marriage	70353	07/04/2018	594000	16500	36	12/04/2018	70353
02718685	Sangita Dagu Kokate	Refundable Self Dependent Son/Daughter's Marriage	70518	12/04/2018	87840	2440	36	23/04/2018	70518
02524643	Shri Jyoti Pramod Pande	Refundable Medical Treatment for Self	70651	20/04/2018	138240	3840	36	23/04/2018	70651

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 : 2399640

Total Amount Paid for Company : 13924900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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							
02309190	Shri Dhananjay Vishwasrao Birhade	Refundable Self Dependent Real Brother/Sister's Marriage	70442	11/04/2018	423900	11775	36	13/04/2018	70442

Total Advance Paid : 423900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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							
02621053	Shri Nitin Atrya Gavit	Refundable Self Dependent Real Brother/Sister's Marriage	70454	11/04/2018	254520	7070	36	13/04/2018	70454

Total Advance Paid : 254520

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 01/04/2018 To 30/04/2018

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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							
02415976	Mrs. Anju Vijay Pise	Refundable Self Dependent Real Brother/Sister's Marriage	70305	05/04/2018	169380	4705	36	12/04/2018	70305

Total Advance Paid : 169380

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 :		3131 E.H.V.[O.&.M] DN WARDHA							
02311241	Shri Nitesh Tatobaji Wanjari	Refundable Self Dependent Real Brother/Sister's Marriage	70609	19/04/2018	74880	2080	36	23/04/2018	70609

Total Advance Paid : 74880

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

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 **01/04/2018 To 30/04/2018**

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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							
02507005	Shri Ravikant Ashokrao Moon	Refundable Self Dependent Real Brother/Sister's Marriage	70396	09/04/2018	207540	5765	36	12/04/2018	70396

Total Advance Paid : 207540

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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							
02321939	Shri SHOAIB LIAQATALI SIDDIQUI	Refundable Self Dependent Real Brother/Sister's Marriage	70549	16/04/2018	180000	15000	12	23/04/2018	70549

Total Advance Paid : 180000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 :		3514 H V D C TLC DN DURGAPUR							
02623617	Mr. Sumit Fulchand Taksande	Refundable Self Dependent Real Brother/Sister's Marriage	70455	11/04/2018	199980	5555	36	13/04/2018	70455
02295130	Shri Kunal Ramesh Mandlik	Refundable Self Dependent Real Brother/Sister's Marriage	70505	12/04/2018	300000	12500	24	23/04/2018	70505

Total Advance Paid : 499980

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

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		3646 400KV LINES CONST DN PUNE							
02134608	Shri Umesh Nivrutti Holmukhe	Refundable Self Dependent Son/Daughther's Marriage	70219	03/04/2018	200000	8000	25	07/04/2018	70219

Total Advance Paid : 200000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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									
02457091	Shri Pramod Namdeorao Ladole	Refundable Self Dependent Real Brother/Sister's Marriage	70336	07/04/2018	159840	4440	36	12/04/2018	70336
02356244	Shri Manoj Ramraoji Bhojne	Refundable Self Dependent Real Brother/Sister's Marriage	70530	16/04/2018	200000	6250	32	23/04/2018	70530
02650312	Shri Pravin Gulab Kirtakar	Refundable Self Dependent Real Brother/Sister's Marriage	70571	17/04/2018	79920	2220	36	23/04/2018	70571
02359634	Shri Santosh Raghunathji Shendre	Refundable Self Dependent Real Brother/Sister's Marriage	70627	19/04/2018	177300	4925	36	23/04/2018	70627
02348144	Kum Punam Ramesh Deshmukh	Refundable Self Dependent Real Brother/Sister's Marriage	70664	21/04/2018	172750	6910	25	23/04/2018	70664

Total Advance Paid : 789810

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 :		4031 EHV O&M Circle, Akola							
02162598	Shri Ramdoot Shivnarayan Nikhar	Refundable Self Dependent Real Brother/Sister's Marriage	70225	03/04/2018	237240	6590	36	12/04/2018	70225

Total Advance Paid : 237240

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 : 4073 EHV O&M DIVN, SANGLI									
02347211	Shri Sunil Bhagawan Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	70507	12/04/2018	174960	4860	36	23/04/2018	70507
02372011	Shri Manoj Dagadu Kambale	Refundable Self Dependent Real Brother/Sister's Marriage	70718	21/04/2018	210000	7000	30	23/04/2018	70718

Total Advance Paid : 384960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 : 4081 E.H.V.[O&M] CIRCLE KARAD									
02218526	Shri Sanjay Vitthal Pandhare	Refundable Self Dependent Real Brother/Sister's Marriage	70344	07/04/2018	285000	19000	15	12/04/2018	70344
01995791	Shri Vijaykumar Annappa Mahajan	Non-Refundable Extension of existing house	70364	07/04/2018	700000	null	null	12/04/2018	70364

Total Advance Paid : 985000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 4090 E.H.V.[O&M] DN KARAD									
02507617	Shri Rahul Tulshiram Kurhade	Refundable Self Dependent Real Brother/Sister's Marriage	70645	20/04/2018	353700	9825	36	23/04/2018	70645

Total Advance Paid : 353700

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 4103 E.H.V.[O&M] DN KOLHAPUR									
02295491	Shri Vishal Sakharam Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	70494	12/04/2018	453240	12590	36	13/04/2018	70494
02360756	Mrs. Shobha Shashikant Landage	Refundable Self Dependent Real Brother/Sister's Marriage	70476	12/04/2018	164880	4580	36	13/04/2018	70476
02450003	Shri Kiran Joti Ram Chindage	Refundable Natural Calamities	70606	19/04/2018	183780	5105	36	23/04/2018	70606

Total Advance Paid : 801900

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4111 E.H.V.[O&M] DN PUNE									
02241544	Shri Tatvshil Baburao Maske	Refundable Self Dependent Real Brother/Sister's Marriage	70525	16/04/2018	485100	13475	36	23/04/2018	70525
02151278	Shri Somanath Gopal Borse	Refundable Self Dependent Real Brother/Sister's Marriage	70649	20/04/2018	299880	8330	36	23/04/2018	70649

Total Advance Paid : 784980

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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									
01520172	Shri Vasant Purushottam Umredkar	Refundable Self Dependent Real Brother/Sister's Marriage	70610	19/04/2018	199980	16665	12	23/04/2018	70610

Total Advance Paid : 199980

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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									
02535602	Shri Jamuwantrao Daolat Kumre	Refundable Self Dependent Real Brother/Sister's Marriage	70377	09/04/2018	150000	5000	30	12/04/2018	70377
02388219	Mrs. Vaishali Sunil Ghate	Refundable Self Dependent Real Brother/Sister's Marriage	70510	12/04/2018	180000	6000	30	23/04/2018	70510
02470322	Shri Tanaji Ramrao Yelmule	Refundable Self Dependent Real Brother/Sister's Marriage	70663	21/04/2018	162000	4500	36	23/04/2018	70663

Total Advance Paid : 492000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 4189 E.H.V.[O&M] DN NAGPUR									
02365006	Smt Vanita Sumed Ghodke	Refundable Self Dependent Real Brother/Sister's Marriage	70493	12/04/2018	175200	7300	24	13/04/2018	70493
02045265	Shri Dhondaba Janardan Turankar	Refundable Self Dependent Real Brother/Sister's Marriage	70550	16/04/2018	241380	6705	36	23/04/2018	70550

Total Advance Paid : 416580

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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 : 4197 E.H.V.[O&M] DN BHANDARA									
02361272	Shri Bharat Maroti Dhurve	Refundable Self Dependent Real Brother/Sister's Marriage	70557	16/04/2018	175140	4865	36	23/04/2018	70557

Total Advance Paid : 175140

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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									
02522284	Shri Sachin Ankush Bhavari	Refundable Self Dependent Real Brother/Sister's Marriage	70473	11/04/2018	339840	9440	36	13/04/2018	70473
02504456	Shri R Vadi Velu	Refundable Self Dependent Real Brother/Sister's Marriage	70448	11/04/2018	164600	8230	20	13/04/2018	70448

Total Advance Paid : 504440

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4251 E.H.V.[O&M] DN DHULE									
01906275	Shri Shashikant Vitthalrao Jadhav	Refundable Self Dependent Son/Daughther's Marriage	70342	07/04/2018	450000	15000	30	12/04/2018	70342

Total Advance Paid : 450000

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4286 EHV O&M Division, Buldhana							
02357348	Mrs. Vandana Shivdas Suradkar	Refundable Self Dependent Real Brother/Sister's Marriage	70452	11/04/2018	223920	6220	36	13/04/2018	70452

Total Advance Paid : 223920

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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									
02368510	Kum Sharda Dinesh Thakare	Refundable Self Dependent Real Brother/Sister's Marriage	70647	20/04/2018	175140	4865	36	23/04/2018	70647
02368676	Shri Avinash Prabhu Pandhare	Refundable Medical Treatment for Self	70650	20/04/2018	119880	3330	36	23/04/2018	70650

Total Advance Paid : 295020

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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 : 4324 E.H.V.[O&M] CIRCLE PARLI									
02466155	Shri Balasaheb Maroti Nagargoje	Refundable Self Dependent Son/Daughter's Marriage	70634	19/04/2018	165000	5500	30	23/04/2018	70634

Total Advance Paid : 165000

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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							
02200716	Shri Shivaji Balasaheb Satpute	Refundable Medical Treatment for Self	70621	19/04/2018	248400	6900	36	23/04/2018	70621

Total Advance Paid : 248400

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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							
02397226	Shri Vijaykumar Madhavrao Dhakare	Refundable Self Dependent Real Brother/Sister's Marriage	70611	19/04/2018	171180	4755	36	23/04/2018	70611

Total Advance Paid : 171180

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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 : 4367 EHV O&M DIVN, AURANGABAD									
02484242	Shri Vishal Namdeo Tayde	Refundable Self Dependent Real Brother/Sister's Marriage	70282	05/04/2018	151200	4200	36	12/04/2018	70282
02378141	Shri Shashikant Sahebrao Ingale	Refundable Self Dependent Real Brother/Sister's Marriage	70637	19/04/2018	172800	4800	36	23/04/2018	70637

Total Advance Paid : 324000

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

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Date : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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 : 4383 EHV O&M DIVN, BEED									
02501805	Shri Hemantkumr Shivdas Shardul	Refundable Self Dependent Real Brother/Sister's Marriage	70205	03/04/2018	349920	9720	36	12/04/2018	70205
02209985	Shri Rajaram Venketrao Naikwade	Refundable Medical Treatment for Self	70526	16/04/2018	300000	15000	20	23/04/2018	70526
02371839	Shri Sham Shesherao Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	70638	19/04/2018	219960	6110	36	23/04/2018	70638
02213389	Shri Suresh Dadarao Gaikwad	Refundable Medical Treatment for Self	70662	21/04/2018	275760	7660	36	23/04/2018	70662

Total Advance Paid : 1145640

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 : 4405 E.H.V.[O&M] CIRCLE KALWA									
02120615	Shri Siddhartha Ramchandra Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	70288	05/04/2018	324000	9000	36	12/04/2018	70288

Total Advance Paid : 324000

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

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 **01/04/2018 To 30/04/2018**

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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 : 4413 E.H.V.[O&M] DN KALWA									
01988506	Smt Maya Dilip Piset	Refundable Medical Treatment for Self	70480	12/04/2018	249840	6940	36	13/04/2018	70480

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.

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 **01/04/2018 To 30/04/2018**

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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 :		4421 E.H.V.[O&M] DN BOISAR							
02341158	Mrs. Manisha Jitendra Patil	Refundable Medical Treatment for Self	70594	19/04/2018	177300	4925	36	23/04/2018	70594

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.

Maharashtra State Electricity Board Contributory Provident

Date : 08/05/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/04/2018 To 30/04/2018

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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 : 4430 E.H.V.[O&M] DN BHANDUP									
01663313	Shri Dattaram Vithal Shelar	Refundable Medical Treatment for Self	70676	21/04/2018	293250	9775	30	23/04/2018	70676

Total Advance Paid : 293250

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 :		4529 EHVTL DN LATUR							
02020041	Shri Rajendra Dattatraya Jadhav	Refundable Medical Treatment for Self	70554	16/04/2018	339000	11300	30	23/04/2018	70554

Total Advance Paid : 339000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 : 4553 EHVT LINES CON DN NANDED									
02296667	Shri Narayan Pandharinath Jadhav	Refundable Medical Treatment for Self	70374	07/04/2018	149760	4160	36	12/04/2018	70374

Total Advance Paid : 149760

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 :		4588 EHV O&M DIVN, DOMBIVALI							
02212587	Shri Khushal Prabhakar Giradkar	Refundable Self Dependent Real Brother/Sister's Marriage	70585	18/04/2018	229140	6365	36	23/04/2018	70585

Total Advance Paid : 229140

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 : 4596 EHV O&M DIVN, NANDED									
01815776	Shri Hakim Abdul Ansari	Refundable Medical Treatment for Self	70297	05/04/2018	249840	6940	36	12/04/2018	70297
02357488	Shri Haridas Sitaram Bulbule	Refundable Self Dependent Real Brother/Sister's Marriage	70484	12/04/2018	150000	10000	15	13/04/2018	70484

Total Advance Paid : 399840

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 :		4651 EHV CCCM CIRCLE, WASHI							
02316684	Smt Vandana Arun Salgia	Refundable Self Dependent Real Brother/Sister's Marriage	70560	17/04/2018	72000	2000	36	23/04/2018	70560

Total Advance Paid : 72000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 : 4707 EHVT CONST CIRCLE NAGPUR									
02031922	Smt Krishni Sandeep Wawre	Refundable Self Dependent Real Brother/Sister's Marriage	70222	03/04/2018	280000	14000	20	12/04/2018	70222

Total Advance Paid : 280000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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)									
01988913	Shri Babasaheb Bhaskar Deshmukh	Refundable Medical Treatment for Self	70382	09/04/2018	299950	21425	14	12/04/2018	70382
02475278	Shri Dipak Ramesh Gaiwad	Refundable Self Dependent Real Brother/Sister's Marriage	70450	11/04/2018	180000	6000	30	13/04/2018	70450

Total Advance Paid : 479950

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 :		7510 CIVIL CONST DN, AKOLA (MSETCL)							
02405041	Shri Vinod Shriram Rathod	Refundable Marriage Purpose Self	70576	17/04/2018	399980	28570	14	23/04/2018	70576

Total Advance Paid : 399980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 : 7803 CCCM CIRCLE, NASIK (MSETCL)									
02126966	Shri Sanjay Vasant Pahadi	Non-Refundable Construction of house on plot	70524	16/04/2018	518500	null	null	23/04/2018	70524

Total Advance Paid : 518500

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/04/2018 To 30/04/2018

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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 : 9521 HO A/C MSETCL(TRANSCO) RELATED									
02449684	Smt Shilpa Nagesh Hulsure	Refundable Self Dependent Real Brother/Sister's Marriage	70333	07/04/2018	195000	7800	25	12/04/2018	70333
02069075	Shri Anant Vithalrao Patil	Refundable Self Dependent Son/Daughter's Marriage	70406	09/04/2018	744970	32390	23	12/04/2018	70406
02303540	Shri Shashikant Ramdas Choudhari	Non-Refundable Purchase of House/Flat	70402	09/04/2018	866500	null	null	12/04/2018	70402
02263572	Shri Prashant Mahendra Joshi	Refundable Medical Treatment for Self	70414	11/04/2018	259920	7220	36	12/04/2018	70414
01766406	Shri Datta Mahadeo Kadam	Refundable Medical Treatment for Self	70496	12/04/2018	338400	9400	36	13/04/2018	70496
02210045	Kum Anju Sunil Gupta	Refundable Self Dependent Real Brother/Sister's Marriage	70474	12/04/2018	738000	20500	36	12/04/2018	70474
02541483	Kum Smita Maruti Patil	Non-Refundable Purchase of House/Flat	70656	20/04/2018	245500	null	null	23/04/2018	70656

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Maharashtra State Electricity Board Contributory Provident

Date : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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 : 9521 HO A/C MSETCL(TRANSCO) RELATED									

Total Advance Paid : 3388290

Total Amount Paid for Company : 18459940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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 : 4898 Nagpur Congress Nagar Urban Division									
02015544	Shri Vitthal Domaji Khadse	Refundable Self Dependent Real Brother/Sister's Marriage	70292	05/04/2018	248880	10370	24	12/04/2018	70292
02008599	Mr. Kailash Shalikgram Wattakhare	Refundable Self Dependent Son/Daughter's Marriage	70380	09/04/2018	237240	6590	36	12/04/2018	70380
02138344	Mr. Manish Krishnarao Dharamb	Refundable Medical Treatment for Self	70495	12/04/2018	237240	6590	36	13/04/2018	70495
02220814	Mr. Vijay Tulsiram Ade	Refundable Medical Treatment for Self	70629	19/04/2018	231300	6425	36	23/04/2018	70629

Total Advance Paid : 954660

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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 : 4928 Nagpur MIDC Urban Division									
02041537	Mr. Changdeo Bahiru Kudal	Refundable Self Dependent Real Brother/Sister's Marriage	70204	03/04/2018	414900	11525	36	12/04/2018	70204
02634864	Shri Sudhir Ramesh Bhagat	Refundable Self Dependent Real Brother/Sister's Marriage	70612	19/04/2018	144720	4020	36	23/04/2018	70612

Total Advance Paid : 559620

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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 :		4936 Pune Bhosari Division							
02569655	Mrs. Meena Kisan Bhurkunde	Refundable Self Dependent Son/Daughther's Marriage	70527	16/04/2018	59940	1665	36	23/04/2018	70527

Total Advance Paid : 59940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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 : 4944 Pune Pimpri Division									
02265397	Mr. Dinesh Bhikulal Karande	Refundable Self Dependent Real Brother/Sister's Marriage	70275	05/04/2018	199980	5555	36	12/04/2018	70275
01798138	Shri Sanjay Chandrabhan Kirve	Refundable Self Dependent Son/Daughter's Marriage	70466	11/04/2018	344340	9565	36	13/04/2018	70466
02477840	Smt Anita Rajendra Rajput	Refundable Self Dependent Son/Daughter's Marriage	70551	16/04/2018	59940	1665	36	23/04/2018	70551
02517761	Shri Vinod Vishwanath Tamhane	Refundable Self Dependent Real Brother/Sister's Marriage	70707	21/04/2018	162720	4520	36	23/04/2018	70707

Total Advance Paid : 766980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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 :		4952 Pune Shivajinagar Division							
02432323	Mr. Vishal Sadashiv Jagtap	Refundable Marriage Purpose Self	70214	03/04/2018	199980	5555	36	12/04/2018	70214
02181550	Mr. Bhimdeo Ganpat Mundhe	Refundable Medical Treatment for Self	70497	12/04/2018	299880	8330	36	23/04/2018	70497

Total Advance Paid : 499860

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

Maharashtra State Electricity Board Contributory Provident

Date : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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 : 4979 Pune Padmavati Division									
02431670	Mr. Nitin Bhimaji Wavhal	Refundable Self Dependent Real Brother/Sister's Marriage	70185	03/04/2018	173520	4820	36	12/04/2018	70185
02421933	Mr. Pramod Shrirang Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	70189	03/04/2018	175140	4865	36	12/04/2018	70189

Total Advance Paid : 348660

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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 :		4987 Pune Rastapeth Division							
02421976	Mr. ANIL RAMCHANDRA KADAM	Refundable Self Dependent Real Brother/Sister's Marriage	70290	05/04/2018	99960	8330	12	12/04/2018	70290

Total Advance Paid : 99960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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 : 4995 Pune Kothrud Division									
02131358	Mr. Sudhakar Ganpatrao Rathod	Refundable Self Dependent Son/Daughter's Marriage	70191	03/04/2018	299310	9070	33	12/04/2018	70191
02432111	Mr. Rahul Gajanan Awachat	Refundable Self Dependent Real Brother/Sister's Marriage	70619	19/04/2018	173520	4820	36	23/04/2018	70619

Total Advance Paid : 472830

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 : 5002 Kolhapur Circle									
02176165	Mr. John Jalandar Banage Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	70324	06/04/2018	262080	7280	36	12/04/2018	70324
02338882	Mr. Dhananjay Girish Tanksali	Refundable Self Dependent Real Brother/Sister's Marriage	70697	21/04/2018	378150	12605	30	23/04/2018	70697

Total Advance Paid : 640230

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 :		5011 Gadhinglaj Division							
02237903	Mr. Sagar Shivaji Dangat	Refundable Self Dependent Real Brother/Sister's Marriage	70373	07/04/2018	199980	5555	36	12/04/2018	70373

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/04/2018 To 30/04/2018

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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 : 5029 Ichalkaranji Division									
02722046	Devraj Parasharam Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	70543	16/04/2018	79920	2220	36	23/04/2018	70543
02724596	Vinayak Shirish Jangam	Refundable Self Dependent Real Brother/Sister's Marriage	70541	16/04/2018	79920	2220	36	23/04/2018	70541
02496666	Mr. Digambar Vasant Patil	Refundable Self Dependent Real Brother/Sister's Marriage	70613	19/04/2018	139995	8235	17	23/04/2018	70613
02057590	Mr. Sanjay Vishnu Malage	Refundable Self Dependent Son/Daughter's Marriage	70653	20/04/2018	219960	6110	36	23/04/2018	70653
02459663	Mr. Krishna Patwalu Ade	Refundable Self Dependent Real Brother/Sister's Marriage	70708	21/04/2018	150000	12500	12	23/04/2018	70708
02472708	Mr. Arun Ramchandra Dalvi Patil	Refundable Self Dependent Real Brother/Sister's Marriage	70714	21/04/2018	169560	4710	36	23/04/2018	70714
02319322	Mr. Sushant Prabhudas Hegade	Refundable Self Dependent Real Brother/Sister's Marriage	70711	21/04/2018	159840	4440	36	23/04/2018	70711

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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									

Total Advance Paid : 999195

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 5037 Jaysingpur Division									
02025019	Mr. Annappa Appa Koli	Refundable Self Dependent Son/Daughter's Marriage	70378	09/04/2018	199980	5555	36	12/04/2018	70378
02205092	Mr. Shashikant Gunda Mane	Refundable Self Dependent Real Brother/Sister's Marriage	70383	09/04/2018	248400	6900	36	12/04/2018	70383
02203081	Mr. Vishnu Krishna Mane	Refundable Self Dependent Son/Daughter's Marriage	70520	12/04/2018	504000	14000	36	23/04/2018	70520
02445697	Mr. Vinod Gopinath Panchal	Refundable Self Dependent Real Brother/Sister's Marriage	70630	19/04/2018	150000	5000	30	23/04/2018	70630
02630591	Shri Sachin Suresh Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	70710	21/04/2018	143280	3980	36	23/04/2018	70710

Total Advance Paid : 1245660

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 5045 Kolhapur Rural Division No. I									
02278430	Miss Savita Sadanand Lohar	Non-Refundable Purchase of House/Flat	70446	11/04/2018	828000	null	null	13/04/2018	70446
02445000	Mr. Parameshwar Pandurang Jadhawar	Refundable Self Dependent Real Brother/Sister's Marriage	70658	20/04/2018	202320	5620	36	23/04/2018	70658
02235706	Mr. Deepak Pandurang Mangaonkar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	70672	21/04/2018	423500	null	null	23/04/2018	70672

Total Advance Paid : 1453820

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 : 5053 Kolhapur Rural Division No.II									
02723310	Amar Anandarao Patil	Refundable Self Dependent Real Brother/Sister's Marriage	70264	04/04/2018	57975	3865	15	12/04/2018	70264
02290260	Mr. Amol Maruti Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	70372	07/04/2018	189540	5265	36	12/04/2018	70372
02440130	Mr. Umesh Prakash Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	70432	11/04/2018	199980	5555	36	13/04/2018	70432
01482033	Mr. Subhash Doulu Magdum	Refundable Self Dependent Son/Daughter's Marriage	70462	11/04/2018	318880	9965	32	13/04/2018	70462

Total Advance Paid : 766375

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 5061 Kolhapur Urban Division									
02206994	Mr. Vikas Shamrao Patil	Non-Refundable Construction of house on plot	70268	04/04/2018	452500	null	null	12/04/2018	70268
02448939	Mr. Randhir Madhukar Salurkar	Refundable Self Dependent Real Brother/Sister's Marriage	70248	04/04/2018	162000	4500	36	12/04/2018	70248
02509091	Mr. Prakash Maruti Kambale	Refundable Self Dependent Real Brother/Sister's Marriage	70263	04/04/2018	189540	5265	36	12/04/2018	70263
02449064	Mrs. Surekha Balkrishna Naik	Refundable Self Dependent Son/Daughter's Marriage	70363	07/04/2018	173520	4820	36	12/04/2018	70363
02207010	Mr. Rajendra Bapuso Biranje	Non-Refundable Purchase of residential Plot	70445	11/04/2018	213500	null	null	13/04/2018	70445
02536901	Mrs. Savita Dilip Kamble	Refundable Self Dependent Son/Daughter's Marriage	70595	19/04/2018	162360	4510	36	23/04/2018	70595

Total Advance Paid : 1353420

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 :		5100 Pune Rural Circle							
02515229	Mr. Nitin Mahadu Kawate	Refundable Self Dependent Real Brother/Sister's Marriage	70312	05/04/2018	149940	4165	36	12/04/2018	70312

Total Advance Paid : 149940

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

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Company Name : **Maharashtra State 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									
02558700	Miss Lata Harpal Chaudhari	Refundable Self Dependent Real Brother/Sister's Marriage	70590	18/04/2018	94860	2635	36	23/04/2018	70590
02601478	Mr. Shreyas Dipak Powar	Refundable Self Dependent Real Brother/Sister's Marriage	70636	19/04/2018	97740	2715	36	23/04/2018	70636
02313120	Mr. Suraj Dattatray Kothimbire	Refundable Self Dependent Real Brother/Sister's Marriage	70688	21/04/2018	49860	1385	36	23/04/2018	70688

Total Advance Paid : 242460

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

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5126 Karad Division									
02320339	Mr. Amol Abasaheb Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	70177	02/04/2018	186840	5190	36	12/04/2018	70177
02496411	Mr. Aslam Esak Patvegar	Refundable Self Dependent Real Brother/Sister's Marriage	70548	16/04/2018	169560	4710	36	23/04/2018	70548
02031515	Mr. Tukaram Sitaram Koli	Refundable Self Dependent Son/Daughters Marriage	70659	20/04/2018	260400	8680	30	23/04/2018	70659

Total Advance Paid : 616800

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		5151 Rajgurunagar Division							
02463121	Mr. Balaji Dattatraya Sonkatala	Refundable Marriage Purpose Self	70203	03/04/2018	168840	4690	36	12/04/2018	70203

Total Advance Paid : 168840

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		5169 Satara Division							
01597094	Mr. Balkrishna Parshuram Dhotre	Refundable Self Dependent Son/Daughther's Marriage	70598	19/04/2018	249930	13885	18	23/04/2018	70598

Total Advance Paid : 249930

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Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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 : 5177 Wai Division									
01874730	Mr. Babu Rama Maragaj	Refundable Self Dependent Son/Daughter's Marriage	70326	06/04/2018	264895	8545	31	12/04/2018	70326
02459183	Mr. Ganesh Ramchandra Jangam	Refundable Self Dependent Real Brother/Sister's Marriage	70340	07/04/2018	173000	8650	20	12/04/2018	70340

Total Advance Paid : 437895

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 :		5207 Sangli Circle							
02236818	Mrs. Urmila Dhanaji Tadavi	Refundable Self Dependent Real Brother/Sister's Marriage	70490	12/04/2018	234000	6500	36	13/04/2018	70490

Total Advance Paid : 234000

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5215 Islampur Division							
02265630	Mr. Sandip Ramratan Rathi	Refundable Self Dependent Real Brother/Sister's Marriage	70401	09/04/2018	175140	4865	36	13/04/2018	70401

Total Advance Paid : 175140

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

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5231 Vita Division							
02440202	Mr. Dhananjay Mahendra Chakole	Refundable Self Dependent Real Brother/Sister's Marriage	70274	05/04/2018	175140	4865	36	12/04/2018	70274

Total Advance Paid : 175140

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		5240 Sangli Urban Division							
02277867	Shri Nitin Anantrao Salokhe	Refundable Self Dependent Real Brother/Sister's Marriage	70247	04/04/2018	169920	4720	36	12/04/2018	70247

Total Advance Paid : 169920

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

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5274 Pune Mulshi Division							
02004208	Mr. Rohidas Natha Kale	Refundable Self Dependent Son/Daughter's Marriage	70398	09/04/2018	271980	7555	36	12/04/2018	70398
02140691	Mrs. Vaishali Jaykumar Ghadge	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	70563	17/04/2018	613500	null	null	23/04/2018	70563

Total Advance Paid : 885480

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

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5282 Kavathe Mahankal Division							
02178524	Mr. Faruk Najir Gavandi	Refundable Self Dependent Real Brother/Sister's Marriage	70623	19/04/2018	453960	12610	36	23/04/2018	70623

Total Advance Paid : 453960

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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 :		5291 Baramati Rural Circle							
02191156	Mr. Dnyandeo Bhanudas Tarange	Refundable Self Dependent Real Brother/Sister's Marriage	70678	21/04/2018	532800	14800	36	23/04/2018	70678

Total Advance Paid : 532800

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 :		5312 Barsi Division							
02157985	Mr. Santosh Pralhad Mandlik	Refundable Medical Treatment for Self	70190	03/04/2018	282960	7860	36	12/04/2018	70190
02349183	Mrs. Sarita Govind Shelake	Refundable Self Dependent Son/Daughter's Marriage	70468	11/04/2018	176940	4915	36	13/04/2018	70468
02027224	Mr. Appasha KASHIRAM Andewadi	Refundable Self Dependent Son/Daughter's Marriage	70689	21/04/2018	288000	8000	36	23/04/2018	70689

Total Advance Paid : 747900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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							
02027950	Mr. Kashinath Dhondu Deshmukh	Refundable Self Dependent Son/Daughter's Marriage	70552	16/04/2018	299880	8330	36	23/04/2018	70552

Total Advance Paid : 299880

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

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 **01/04/2018 To 30/04/2018**

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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 : 5339 Solapur Rural Division									
02263025	Mr. Nandakumar Vasantao Mule	Refundable Self Dependent Real Brother/Sister's Marriage	70258	04/04/2018	185220	5145	36	12/04/2018	70258
01735942	Mr. Lavankush Shivdas Bandgar	Refundable Medical Treatment for Self	70502	12/04/2018	277950	9265	30	23/04/2018	70502

Total Advance Paid : 463170

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 5347 Solapur Urban Division									
02113902	Mr. Abdul Ayyaj Abdul Sattar Shaikh	Refundable Self Dependent Son/Daughter's Marriage	70221	03/04/2018	303660	8435	36	12/04/2018	70221
02326809	Mr. Daud Mahibub Tagare	Refundable Self Dependent Real Brother/Sister's Marriage	70628	19/04/2018	395100	10975	36	23/04/2018	70628
01988301	Mr. Amin Channu Rajjak	Refundable Medical Treatment for Self	70648	20/04/2018	299880	8330	36	23/04/2018	70648

Total Advance Paid : 998640

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		5401 Vasai Circle							
02196565	Mr. Nitin Babasaheb Dhumal	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	70304	05/04/2018	239000	null	null	12/04/2018	70304

Total Advance Paid : 239000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 5436 Palghar Division									
01967754	Shri Vasant Manga Tawade	Refundable Medical Treatment for Self	70351	07/04/2018	300000	20000	15	12/04/2018	70351
02435284	Mr. SANTOSH SHANKAR SHANWAR	Refundable Self Dependent Real Brother/Sister's Marriage	70491	12/04/2018	149940	4165	36	13/04/2018	70491

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.

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 : 5461 Virar Division									
02480913	Mr. DHARAMSINGH HARISHCHANDRA JADHAV	Refundable Self Dependent Real Brother/Sister's Marriage	70188	03/04/2018	169560	4710	36	12/04/2018	70188
02143283	Mr. Naresh Navshya Bhoir	Refundable Self Dependent Son/Daughter's Marriage	70187	03/04/2018	199980	5555	36	12/04/2018	70187
02494931	Mr. NARESH DAYANAND BHOIR	Refundable Marriage Purpose Self	70311	05/04/2018	165960	4610	36	12/04/2018	70311
02018497	Shri Arjun Hansraj Rathod	Refundable Self Dependent Son/Daughter's Marriage	70670	21/04/2018	270000	7500	36	23/04/2018	70670

Total Advance Paid : 805500

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 :		5479 Akluj Division							
02491290	Mr. AMIT TUKDU KHEDKAR	Refundable Self Dependent Real Brother/Sister's Marriage	70438	11/04/2018	169560	4710	36	13/04/2018	70438

Total Advance Paid : 169560

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 : 5495 Pune Nagar Road Division									
02319021	Mr. Nitin Vinayak Zagade	Refundable Self Dependent Real Brother/Sister's Marriage	70441	11/04/2018	99900	2775	36	13/04/2018	70441
02042282	Shri Bhiva Ganpat Chapte	Non-Refundable Purchase of House/Flat	70641	20/04/2018	532500	null	null	23/04/2018	70641

Total Advance Paid : 632400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 : 5517 Dombivli Urban Division									
02460157	Mrs. Ashwini Sachin Kadu	Refundable Self Dependent Real Brother/Sister's Marriage	70360	07/04/2018	174825	4995	35	12/04/2018	70360
02024349	Mr. Vilas Deepak Gangurde	Refundable Self Dependent Son/Daughter's Marriage	70394	09/04/2018	215100	5975	36	12/04/2018	70394
02543311	Mr. Pavan Shankarrao Gaikwad	Refundable Marriage Purpose Self	70519	12/04/2018	99900	2775	36	23/04/2018	70519
02434911	Mr. Gajanan Gulab Meshram	Refundable Self Dependent Real Brother/Sister's Marriage	70674	21/04/2018	174960	4860	36	23/04/2018	70674

Total Advance Paid : 664785

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 :		5525 Kalyan West Urban Division							
02507536	Mr. Dnyaneshwar Ambadas Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	70569	17/04/2018	199980	5555	36	23/04/2018	70569

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 :		5541 Ulhasnagar Division No-I							
02252252	Mr. Subhash Jayram Tupe	Non-Refundable Construction of house on plot	70564	17/04/2018	300000	null	null	23/04/2018	70564

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.

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 : 5550 Ulhasnagar Division No-II									
02512050	Mr. Jagannath Deelip Tupe	Refundable Self Dependent Real Brother/Sister's Marriage	70252	04/04/2018	99900	2775	36	23/04/2018	70252
02136716	Mr. Vinod Gangaram Jadhav	Refundable Medical Treatment for Self	70357	07/04/2018	199980	5555	36	12/04/2018	70357
02734958	Prakash Yashwant Harad	Refundable Marriage Purpose Self	70418	11/04/2018	120000	10000	12	13/04/2018	70418
02735024	Sandeep Krishna Patil	Refundable Self Dependent Real Brother/Sister's Marriage	70479	12/04/2018	70000	3500	20	13/04/2018	70479
02597365	Mr. Pradip Ram Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	70616	19/04/2018	30000	1000	30	23/04/2018	70616
02003881	Mr. Kirtikumar Sadashiv Mukane	Refundable Self Dependent Real Brother/Sister's Marriage	70646	20/04/2018	149940	4165	36	23/04/2018	70646

Total Advance Paid : 669820

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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							
02488868	Mr. Bhushan Jaywant Pagdhare	Refundable Self Dependent Real Brother/Sister's Marriage	70381	09/04/2018	169560	4710	36	12/04/2018	70381
02477807	Mr. Sarware Aalam Mohammad Farooque Momin	Refundable Self Dependent Real Brother/Sister's Marriage	70704	21/04/2018	165780	4605	36	23/04/2018	70704

Total Advance Paid : 335340

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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 :		5576 Rastapeth Urban Circle							
02003295	Mr. Narayan Kondiba Nikam	Refundable Self Dependent Real Brother/Sister's Marriage	70413	11/04/2018	261720	7270	36	13/04/2018	70413

Total Advance Paid : 261720

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 5584 Kalyan Circle No-II									
02122928	Mr. Ridwan Daud Pathan	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	70443	11/04/2018	450000	null	null	13/04/2018	70443
02241790	Mr. Vaibhav Chandramohan Waidande	Non-Refundable Purchase of House/Flat	70523	16/04/2018	430000	null	null	23/04/2018	70523

Total Advance Paid : 880000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		5592 Kalyan East Division							
02096081	Mr. Santosh Anant Telwane	Refundable Self Dependent Son/Daughtner's Marriage	70669	21/04/2018	240300	6675	36	23/04/2018	70669

Total Advance Paid : 240300

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 5665 Panvel Urban Division									
01962906	Mr. Ganesh Ram Mhatre	Refundable Self Dependent Son/Daughter's Marriage	70236	03/04/2018	352260	9785	36	12/04/2018	70236
02257394	Mr. Chandrakant Posha Mhatre	Non-Refundable Construction of house on plot	70522	13/04/2018	250000	null	null	23/04/2018	70522
02418576	Mr. Maroti Vitthal Dohatare	Refundable Marriage Purpose Self	70529	16/04/2018	149940	4165	36	23/04/2018	70529
02418240	Mr. Roshan Balu Nikam	Refundable Self Dependent Real Brother/Sister's Marriage	70644	20/04/2018	169560	4710	36	23/04/2018	70644
02566966	Mr. Kailas Subhash Tamhane	Refundable Marriage Purpose Self	70643	20/04/2018	79920	2220	36	23/04/2018	70643
02071169	Mr. Dattatraya Kallappa More	Refundable Self Dependent Real Brother/Sister's Marriage	70705	21/04/2018	399960	11110	36	23/04/2018	70705

Total Advance Paid : 1401640

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

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5673 Nerul Division									
02491192	Miss Swapnali Pramod Dabholkar	Refundable Medical Treatment for Self	70267	04/04/2018	99900	2775	36	12/04/2018	70267
02578611	Mr. Dilip Baliram Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	70558	16/04/2018	94860	2635	36	23/04/2018	70558
02578565	Mr. Shrikrushna Anna Godve	Refundable Self Dependent Real Brother/Sister's Marriage	70665	21/04/2018	49920	2080	24	23/04/2018	70665

Total Advance Paid : 244680

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		5681 Saswad Division							
02504090	Mr. Pradip Nagorao Masram	Refundable Self Dependent Real Brother/Sister's Marriage	70322	06/04/2018	150000	5000	30	12/04/2018	70322

Total Advance Paid : 150000

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5690 Alibag Division							
02603764	Mr. Nilesh Shivaji Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	70256	04/04/2018	49860	1385	36	12/04/2018	70256

Total Advance Paid : 49860

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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							
02740311	Nitin Namdeo Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	70701	21/04/2018	49860	1385	36	23/04/2018	70701

Total Advance Paid : 49860

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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 :		5738 Sangamner Division							
02290472	Mr. Ramesh Gulab Kale	Refundable Self Dependent Real Brother/Sister's Marriage	70599	19/04/2018	162000	4500	36	23/04/2018	70599

Total Advance Paid : 162000

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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 :		5746 Karjat Division							
02093961	Shri Subhash Bhaskar Gawali	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	70271	04/04/2018	500000	null	null	12/04/2018	70271

Total Advance Paid : 500000

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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 :		5754 Satara Circle							
02219841	Mr. Anant Vijay Lad	Refundable Self Dependent Real Brother/Sister's Marriage	70194	03/04/2018	529020	14695	36	12/04/2018	70194

Total Advance Paid : 529020

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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							
02448718	Mr. Sunil Vilas Yewale	Refundable Self Dependent Real Brother/Sister's Marriage	70534	16/04/2018	49860	1385	36	23/04/2018	70534

Total Advance Paid : 49860

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

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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 :		5789 Roha Division							
02029138	Mr. Narayan Sambhaji Sonawane	Refundable Medical Treatment for Self	70679	21/04/2018	299880	8330	36	23/04/2018	70679

Total Advance Paid : 299880

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

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5819 Dhule Rural Division							
02298520	Mr. Pankaj Arvind Wagh	Refundable Self Dependent Real Brother/Sister's Marriage	70250	04/04/2018	181300	5180	35	12/04/2018	70250
02517281	Mr. Ramesh Laxman Mali	Refundable Self Dependent Real Brother/Sister's Marriage	70280	05/04/2018	110000	5000	22	12/04/2018	70280

Total Advance Paid : 291300

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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									
02117983	Mr. Sanjay Anandrao Chavan	Refundable Self Dependent Son/Daughter's Marriage	70230	03/04/2018	200000	10000	20	12/04/2018	70230
02429284	Mr. Amol Devaji Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	70293	05/04/2018	173520	4820	36	12/04/2018	70293
02204878	Mr. Ramakant Bhikkan Koli	Refundable Self Dependent Real Brother/Sister's Marriage	70487	12/04/2018	180000	5000	36	13/04/2018	70487
02340542	Mr. Umakant Bhika Baviskar	Refundable Self Dependent Real Brother/Sister's Marriage	70478	12/04/2018	165000	5500	30	13/04/2018	70478
02506076	Mr. Kailas Chandrabhan Sonawane	Refundable Self Dependent Real Brother/Sister's Marriage	70721	21/04/2018	119880	3330	36	23/04/2018	70721

Total Advance Paid : 838400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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									
02186845	Mr. Gulabrao Hiranman Sonawane	Refundable Self Dependent Real Brother/Sister's Marriage	70240	04/04/2018	275940	7665	36	12/04/2018	70240
02101416	Mr. Ramesh Budha Ishi	Refundable Self Dependent Real Brother/Sister's Marriage	70471	11/04/2018	318240	8840	36	13/04/2018	70471
02128411	Mr. Vijay Ojarya Pawara	Refundable Self Dependent Son/Daughter's Marriage	70626	19/04/2018	237240	6590	36	23/04/2018	70626
02314045	Mr. Yogesh Arvind Gangurde	Refundable Medical Treatment for Self	70720	21/04/2018	199980	5555	36	23/04/2018	70720

Total Advance Paid : 1031400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 5851 Nandurbar Division									
02113228	Mr. Laxman Gopichand Ahire	Refundable Self Dependent Son/Daughter's Marriage	70461	11/04/2018	248760	6910	36	13/04/2018	70461
02556731	Mr. Shilesh Bota Gavit	Refundable Marriage Purpose Self	70692	21/04/2018	49860	1385	36	23/04/2018	70692
02204894	Mr. Shivram Revaji Gavit	Refundable Self Dependent Son/Daughter's Marriage	70702	21/04/2018	210510	11695	18	23/04/2018	70702

Total Advance Paid : 509130

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		5860 Nandurbar Circle							
02126168	Mrs. Anita Vasant Birhade	Refundable Self Dependent Real Brother/Sister's Marriage	70570	17/04/2018	280000	8750	32	23/04/2018	70570

Total Advance Paid : 280000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 5908 Jalgaon Circle									
02574853	Mr. Siddhartha Shaligram Tayade	Refundable Marriage Purpose Self	70341	07/04/2018	84900	2830	30	12/04/2018	70341
02038536	Mr. Shamkant Mukund Sonar	Refundable Self Dependent Son/Daughter's Marriage	70403	09/04/2018	254400	10600	24	13/04/2018	70403

Total Advance Paid : 339300

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

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5916 Savada Division									
02477319	Mr. Shakil Mujat Tadavi	Refundable Self Dependent Real Brother/Sister's Marriage	70371	07/04/2018	169560	4710	36	12/04/2018	70371
02136236	Mr. BHAGWAN NARAYAN MATKAR	Refundable Self Dependent Son/Daughter's Marriage	70386	09/04/2018	248760	6910	36	12/04/2018	70386
02124726	Mr. Parag Prabhakar Patil	Refundable Self Dependent Real Brother/Sister's Marriage	70583	18/04/2018	296820	8245	36	23/04/2018	70583
02133237	Mr. CHANDRAKANT TUKARAM CHOUDHARI	Refundable Self Dependent Real Brother/Sister's Marriage	70713	21/04/2018	289800	8050	36	23/04/2018	70713

Total Advance Paid : 1004940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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									
02324652	Mr. Manoj Sumersing Deorale	Refundable Medical Treatment for Self	70182	03/04/2018	177000	5900	30	12/04/2018	70182
02288443	Mr. Nitin Vasant Raipure	Refundable Medical Treatment for Self	70183	03/04/2018	149940	4165	36	12/04/2018	70183
02244241	Mr. Ganesh Shamrao Thakur	Refundable Medical Treatment for Self	70186	03/04/2018	185220	5145	36	12/04/2018	70186
02744368	Vaibhav Shivnarayan Deshmukh	Refundable Self Dependent Real Brother/Sister's Marriage	70437	11/04/2018	159840	4440	36	13/04/2018	70437
01640283	Shri Bhaskar Budha Sonawane	Refundable Medical Treatment for Self	70561	17/04/2018	285000	9500	30	23/04/2018	70561
01650122	Shri Yuvraj Jaggannath Mahajan	Refundable Medical Treatment for Self	70615	19/04/2018	300000	15000	20	23/04/2018	70615
02752344	Devendra Jivaram Mahajan	Refundable Self Dependent Real Brother/Sister's Marriage	70719	21/04/2018	66000	5500	12	23/04/2018	70719

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

Total Advance Paid : 1323000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 5941 Jalgaon Division									
02040913	Mr. VIJAY PUNJO GHULE	Refundable Medical Treatment for Self	70242	04/04/2018	240000	8000	30	12/04/2018	70242
02012995	Mr. Shiddharth Shridhar Salunke	Refundable Medical Treatment for Self	70376	09/04/2018	281340	7815	36	12/04/2018	70376
02422379	Mr. Tushar Digambar Sapkale	Refundable Marriage Purpose Self	70467	11/04/2018	199950	6665	30	13/04/2018	70467

Total Advance Paid : 721290

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		5959 Pachora Division							
02207150	Mr. Ananda Dinkar Bagade	Refundable Self Dependent Son/Daughter's Marriage	70553	16/04/2018	219975	6285	35	23/04/2018	70553
02502780	Mr. Nana Manik Ahire	Refundable Self Dependent Real Brother/Sister's Marriage	70618	19/04/2018	171720	4770	36	23/04/2018	70618

Total Advance Paid : 391695

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 5967 Chalisgaon Division									
02021242	Mr. Ganesh Goban Rathod	Refundable Medical Treatment for Self	70211	03/04/2018	133950	4465	30	12/04/2018	70211
02501091	Mr. Dinesh Madhukar Yeole	Refundable Self Dependent Real Brother/Sister's Marriage	70308	05/04/2018	165000	5500	30	12/04/2018	70308
02245264	Mr. Sham Mohan More	Refundable Self Dependent Real Brother/Sister's Marriage	70405	09/04/2018	200000	8000	25	12/04/2018	70405

Total Advance Paid : 498950

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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							
02307308	Mrs. Sulbha pandurang Bharambe	Refundable Self Dependent Son/Daughter's Marriage	70299	05/04/2018	211140	5865	36	12/04/2018	70299

Total Advance Paid : 211140

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6017 Chandwad Division									
02084104	Mr. Nandram Trimbak Kshirsagar	Refundable Self Dependent Son/Daughter's Marriage	70339	07/04/2018	201600	5600	36	12/04/2018	70339
01590529	Mr. Fhakirmd Babubhai Mulani	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	70444	11/04/2018	221000	null	null	13/04/2018	70444
02023750	Mr. Bhgirath Tukaram Bhagare	Refundable Self Dependent Son/Daughter's Marriage	70535	16/04/2018	266400	7400	36	23/04/2018	70535
02203570	Mr. Laxman Ramesh Dhum	Refundable Self Dependent Real Brother/Sister's Marriage	70603	19/04/2018	269100	7475	36	23/04/2018	70603

Total Advance Paid : 958100

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		6025 Manmad Division							
02151111	Mrs. SUGANDHA MADHAO ALGAT	Refundable Self Dependent Son/Daughter's Marriage	70506	12/04/2018	199950	6665	30	23/04/2018	70506

Total Advance Paid : 199950

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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									
02039109	Mr. EKNATH Deoram PATIL	Refundable Self Dependent Son/Daughther's Marriage	70296	05/04/2018	324000	9000	36	12/04/2018	70296
02028981	Shri Bharat Dahwal Ahire	Refundable Self Dependent Son/Daughther's Marriage	70358	07/04/2018	298800	8300	36	12/04/2018	70358

Total Advance Paid : 622800

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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									
02105012	Mr. Bhaurao Vitthal Pawale	Refundable Self Dependent Son/Daughter's Marriage	70538	16/04/2018	289850	9350	31	23/04/2018	70538
02229234	Shri Atul Rajaram Patil	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	70562	17/04/2018	265000	null	null	23/04/2018	70562
02111713	Mr. Sunil Vishnu Shevare	Refundable Self Dependent Son/Daughter's Marriage	70625	19/04/2018	248760	6910	36	23/04/2018	70625

Total Advance Paid : 803610

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 **01/04/2018 To 30/04/2018**

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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 : 6050 Nashik Urban Division No.I									
02162351	Mr. Sanjay Karbhari Chavan	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	70319	06/04/2018	565500	null	null	12/04/2018	70319
02348667	Mr. Sandip Krushna Adake	Non-Refundable Purchase of House/Flat	70354	07/04/2018	300000	null	null	12/04/2018	70354
02105004	Mr. Laximan Vinayak Beldar	Refundable Self Dependent Real Brother/Sister's Marriage	70528	16/04/2018	299880	8330	36	23/04/2018	70528

Total Advance Paid : 1165380

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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									
02111748	Mr. Devidas Fulaji Ambekar	Refundable Self Dependent Son/Daughter's Marriage	70266	04/04/2018	248760	6910	36	12/04/2018	70266
02162431	Mr. Radhakrishna Karbhari Shelke	Refundable Self Dependent Son/Daughter's Marriage	70239	04/04/2018	281880	7830	36	12/04/2018	70239
02130904	Mr. Sanjay Baburao Jagtap	Refundable Self Dependent Son/Daughter's Marriage	70417	11/04/2018	99900	2775	36	13/04/2018	70417
02017181	Mr. Rajendra Pralahad Sonawane	Refundable Medical Treatment for Self	70559	16/04/2018	199920	8330	24	23/04/2018	70559

Total Advance Paid : 830460

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		6084 Satana Division							
02127024	Mr. Dilip Kaluji Gangurde	Refundable Self Dependent Son/Daughter's Marriage	70617	19/04/2018	99960	4165	24	23/04/2018	70617

Total Advance Paid : 99960

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

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6092 Kalwan Division							
02719002	Vijay Ananda Sawant	Refundable Self Dependent Real Brother/Sister's Marriage	70463	11/04/2018	90000	2500	36	13/04/2018	70463

Total Advance Paid : 90000

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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							
02532182	Mr. Shivaji Dnyaneshwar Tikande	Refundable Self Dependent Real Brother/Sister's Marriage	70330	06/04/2018	140000	7000	20	12/04/2018	70330

Total Advance Paid : 140000

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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									
02259192	Miss Sarika Ramkumar Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	70257	04/04/2018	438960	18290	24	12/04/2018	70257
02207681	Mr. Vilas Raghunath Bharati	Refundable Self Dependent Real Brother/Sister's Marriage	70460	11/04/2018	249900	7140	35	13/04/2018	70460
01583841	Mr. Bhika Vyankant Ghaywat	Refundable Self Dependent Son/Daughter's Marriage	70472	11/04/2018	249900	8925	28	13/04/2018	70472
02354276	Mrs. Sushila Narendra Funde	Refundable Medical Treatment for Self	70424	11/04/2018	173520	4820	36	13/04/2018	70424
02544296	Miss Karuna Arjun Ingale	Refundable Self Dependent Real Brother/Sister's Marriage	70456	11/04/2018	99900	2775	36	13/04/2018	70456
02016729	Mr. Namdeo Kaduji Dakhore	Refundable Self Dependent Son/Daughter's Marriage	70536	16/04/2018	280670	8255	34	23/04/2018	70536
02646056	Shri Santosh Vijay Waghlikar	Refundable Natural Calamities	70579	18/04/2018	77940	2165	36	23/04/2018	70579

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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 :		6114 Akola Rural Division							
02322684	Mr. Nilesh Shaligram Thakare	Refundable Self Dependent Real Brother/Sister's Marriage	70580	18/04/2018	172620	4795	36	23/04/2018	70580

Total Advance Paid : 1743410

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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									
02545497	Mr. Vaibhav Avinash Deshpande	Refundable Self Dependent Real Brother/Sister's Marriage	70184	03/04/2018	169920	4720	36	12/04/2018	70184
02016877	Mr. Raju Bhaskarrao Deshmukh	Refundable Self Dependent Son/Daughther's Marriage	70512	12/04/2018	338400	9400	36	23/04/2018	70512
02574411	Mr. Lalitkumar Vijayrao Pachpor	Refundable Self Dependent Real Brother/Sister's Marriage	70605	19/04/2018	79920	2220	36	23/04/2018	70605

Total Advance Paid : 588240

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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									
02313430	Mr. Sunil Hiranman Thorat	Refundable Self Dependent Real Brother/Sister's Marriage	70197	03/04/2018	199980	5555	36	12/04/2018	70197
02281333	Mrs. Sandhya Rameshwar Shelke	Refundable Self Dependent Real Brother/Sister's Marriage	70192	03/04/2018	216000	8000	27	12/04/2018	70192
01793951	Mr. Mukund Uttamrao Kulkarni	Refundable Self Dependent Son/Daughter's Marriage	70335	07/04/2018	200000	10000	20	12/04/2018	70335
02580373	Mr. Shivanand Ambadas Jaybhaye	Refundable Self Dependent Real Brother/Sister's Marriage	70477	12/04/2018	109920	4580	24	13/04/2018	70477
02576864	Mr. Ravindra Haribhau Awgale	Refundable Marriage Purpose Self	70682	21/04/2018	90000	4500	20	23/04/2018	70682

Total Advance Paid : 815900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 6149 Khamgaon Division									
01987569	Mr. Satish Shyamlal Birle	Refundable Self Dependent Real Brother/Sister's Marriage	70181	03/04/2018	299880	8330	36	12/04/2018	70181
02451026	Mr. M FAROOQ M HARUN	Refundable Self Dependent Real Brother/Sister's Marriage	70315	05/04/2018	199985	8695	23	12/04/2018	70315
02431211	Mr. Panjab Kisan Bobade	Refundable Self Dependent Real Brother/Sister's Marriage	70433	11/04/2018	199980	5555	36	13/04/2018	70433
02263891	Mr. Dattatray Rajaram Khote	Refundable Self Dependent Real Brother/Sister's Marriage	70434	11/04/2018	225540	6265	36	13/04/2018	70434
02103826	Mr. Anna Punaji Jadhao	Refundable Self Dependent Son/Daughter's Marriage	70511	12/04/2018	299970	13635	22	23/04/2018	70511
01956752	Mr. Anil Turerao Deshmukh	Non-Refundable Extension of existing house	70565	17/04/2018	400000	null	null	23/04/2018	70565
01595474	Mr. Vilas Bhikanrao Deshmukh	Refundable Self Dependent Son/Daughter's Marriage	70587	18/04/2018	290000	10000	29	23/04/2018	70587

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Company Name : Maharashtra State Electricity Distribution Com Ltd

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

Total Advance Paid : 1915355

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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									
02039958	Mr. Panjab Gulabrao Ghuge	Refundable Self Dependent Real Brother/Sister's Marriage	70291	05/04/2018	324540	9015	36	12/04/2018	70291
01797417	Mr. Madan Baburao Rannore	Refundable Medical Treatment for Self	70337	07/04/2018	200000	8000	25	12/04/2018	70337
02192519	Mr. Pramod Manoharrao Nemane	Refundable Self Dependent Real Brother/Sister's Marriage	70399	09/04/2018	269100	7475	36	12/04/2018	70399
02463695	Mr. Suresh Baliram Shelke	Refundable Self Dependent Real Brother/Sister's Marriage	70410	11/04/2018	200040	8335	24	13/04/2018	70410
02660121	Shri Ajay Madhukar Kantode	Refundable Self Dependent Real Brother/Sister's Marriage	70539	16/04/2018	119880	3330	36	23/04/2018	70539
01825861	Mr. Kishorkumar Babanappa Mitkari	Refundable Medical Treatment for Self	70654	20/04/2018	295350	19690	15	23/04/2018	70654
02660024	Shri Wajid Khan Manzoor khan Pathan	Refundable Self Dependent Real Brother/Sister's Marriage	70694	21/04/2018	126000	3500	36	23/04/2018	70694

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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									

Total Advance Paid : 1534910

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6165 Malkapur Division									
02737418	Vaibhav Chandrakant Gosavi	Refundable Marriage Purpose Self	70601	19/04/2018	154050	5135	30	23/04/2018	70601
02431556	Mr. Jayant Subhash Golait	Refundable Self Dependent Real Brother/Sister's Marriage	70715	21/04/2018	300000	10000	30	23/04/2018	70715

Total Advance Paid : 454050

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		6173 Buldana Circle							
02528941	Mr. Arvind Vishwasrao Kolhatkar	Refundable Medical Treatment for Self	70365	07/04/2018	109980	3055	36	12/04/2018	70365
02541700	Mr. Rahul Ratnakar Petkar	Refundable Self Dependent Real Brother/Sister's Marriage	70435	11/04/2018	174980	6730	26	13/04/2018	70435

Total Advance Paid : 284960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		6190 Akot Division							
02628899	Shri Pavan Gajanan Chopde	Refundable Marriage Purpose Self	70451	11/04/2018	60000	2500	24	13/04/2018	70451
02656370	Mr. Hanuman Bandu Pendor	Refundable Marriage Purpose Self	70582	18/04/2018	50000	2000	25	23/04/2018	70582

Total Advance Paid : 110000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		6203 Amravati Circle							
02622033	Shri Amit Santoshrao Sonule	Refundable Self Dependent Real Brother/Sister's Marriage	70400	09/04/2018	295200	12300	24	13/04/2018	70400

Total Advance Paid : 295200

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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							
02350904	Mr. Anand Vidur Bhagat	Refundable Medical Treatment for Self	70419	11/04/2018	173520	4820	36	13/04/2018	70419

Total Advance Paid : 173520

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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									
02103389	Mr. Ramkrishna Vitthalrao Chikhalkar	Refundable Medical Treatment for Self	70328	06/04/2018	299700	8325	36	12/04/2018	70328
02220466	Mr. Himmat Narayanrao Sanap	Refundable Self Dependent Son/Daughter's Marriage	70346	07/04/2018	249990	9615	26	12/04/2018	70346
02712016	Amol Arun Nikam	Refundable Self Dependent Real Brother/Sister's Marriage	70392	09/04/2018	99900	2775	36	12/04/2018	70392
02337924	Mr. Amol Sudhakarao Lande	Refundable Self Dependent Real Brother/Sister's Marriage	70578	18/04/2018	177480	4930	36	23/04/2018	70578
02203961	Mr. Abdulkalam Abdulmajid Majid	Refundable Medical Treatment for Self	70683	21/04/2018	270000	7500	36	23/04/2018	70683

Total Advance Paid : 1097070

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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									
01806220	Mr. Shrikant Sambharppa Chakote	Refundable Self Dependent Son/Daughter's Marriage	70207	03/04/2018	250000	10000	25	12/04/2018	70207
02293633	Mr. yogesh Chandrashekhar Deshmukh	Refundable Medical Treatment for Self	70300	05/04/2018	180000	5000	36	12/04/2018	70300
02549166	Mr. Sunil Karuji Atram	Refundable Self Dependent Real Brother/Sister's Marriage	70331	07/04/2018	69900	2330	30	12/04/2018	70331
02582180	Mr. Namdeo Marotrao Deshmukh	Refundable Self Dependent Real Brother/Sister's Marriage	70429	11/04/2018	94140	2615	36	13/04/2018	70429
02215225	Mr. Vijay Ramkrushna Wawarkar	Refundable Medical Treatment for Self	70500	12/04/2018	259920	7220	36	23/04/2018	70500

Total Advance Paid : 853960

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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									
02190044	Mr. Rajendra Ramdas Patankar	Refundable Self Dependent Real Brother/Sister's Marriage	70228	03/04/2018	267840	7440	36	12/04/2018	70228
02471680	Shri Prafullkumar Sahebrao Kursange	Refundable Medical Treatment for Self	70279	05/04/2018	194760	5410	36	12/04/2018	70279
02547091	Mr. Vicky Ambadas Kumare	Refundable Self Dependent Real Brother/Sister's Marriage	70368	07/04/2018	99900	2775	36	12/04/2018	70368
02471272	Shri Nilesh Sheshraoji Tarudkar	Refundable Self Dependent Real Brother/Sister's Marriage	70449	11/04/2018	194760	5410	36	13/04/2018	70449
02432447	Mr. Mahesh Bansilal Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	70469	11/04/2018	173520	4820	36	13/04/2018	70469
02258218	Mr. Manoj Nagorao Shrungare	Refundable Self Dependent Real Brother/Sister's Marriage	70416	11/04/2018	99900	2775	36	13/04/2018	70416
02549131	Mr. Surendarkumar Lalitkumar Vaishnao	Refundable Self Dependent Real Brother/Sister's Marriage	70516	12/04/2018	199950	6665	30	23/04/2018	70516

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6246 Morshi Division							
02156288	Mr. Satish Sharadrao Chopadekar	Refundable Medical Treatment for Self	70631	19/04/2018	261000	7250	36	23/04/2018	70631

Total Advance Paid : 1491630

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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							
01986945	Mr. Kishor Shridhar Lonkar	Refundable Self Dependent Son/Daughter's Marriage	70198	03/04/2018	352350	11745	30	12/04/2018	70198

Total Advance Paid : 352350

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6319 Pusad Division									
02320088	Mr. Prafulla Govindrao Nimkar	Refundable Self Dependent Son/Daughter's Marriage	70327	06/04/2018	174960	4860	36	12/04/2018	70327
02308151	Miss Anita Maroti Chandrawanshi	Refundable Medical Treatment for Self	70370	07/04/2018	194760	5410	36	12/04/2018	70370
02294281	Mr. Gajanan Maroti Shinde	Refundable Medical Treatment for Self	70355	07/04/2018	180000	6000	30	12/04/2018	70355
02166551	Mr. Gajanan Ramakant Chakkarwar	Refundable Self Dependent Real Brother/Sister's Marriage	70385	09/04/2018	266220	7395	36	12/04/2018	70385
02209128	Mr. Dilip Sudhakar Raje	Refundable Medical Treatment for Self	70408	10/04/2018	269100	7475	36	13/04/2018	70408
02574420	Mr. Pankaj Ganeshrao Falke	Refundable Self Dependent Real Brother/Sister's Marriage	70464	11/04/2018	69840	1940	36	13/04/2018	70464
02729067	Minal Anandrao Parchake	Refundable Marriage Purpose Self	70546	16/04/2018	139860	3885	36	23/04/2018	70546

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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									
02135493	Mr. Govind Bandusa Kedare	Refundable Self Dependent Real Brother/Sister's Marriage	70639	19/04/2018	281880	7830	36	23/04/2018	70639
02364450	Mr. Sudhir Harishchandra Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	70633	19/04/2018	199950	6665	30	23/04/2018	70633

Total Advance Paid : 1776570

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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									
02216434	Mr. Vinod Suryabhan Vaidhya	Refundable Self Dependent Real Brother/Sister's Marriage	70199	03/04/2018	289440	8040	36	12/04/2018	70199
02471019	Miss Pramila Chunnilal Pardhi	Refundable Self Dependent Real Brother/Sister's Marriage	70313	05/04/2018	171300	5710	30	12/04/2018	70313
02210606	Mr. Mohan Haribhau Chandore	Refundable Self Dependent Son/Daughter's Marriage	70323	06/04/2018	381240	10590	36	12/04/2018	70323
02437040	Mr. Vitthal Ramprasad Gondhalekar	Refundable Medical Treatment for Self	70481	12/04/2018	199980	5555	36	13/04/2018	70481
02223121	Mr. Dinesh Ramrao Rathod	Refundable Medical Treatment for Self	70703	21/04/2018	199980	5555	36	23/04/2018	70703

Total Advance Paid : 1241940

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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 :		6351 Nagpur Urban Circle							
02223261	Mr. Narayan Pundalikrao Badhiye	Refundable Self Dependent Son/Daughter's Marriage	70343	07/04/2018	269000	10760	25	12/04/2018	70343

Total Advance Paid : 269000

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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							
02086841	Mr. Raju Keshao Jiwtode	Refundable Self Dependent Real Brother/Sister's Marriage	70428	11/04/2018	224910	6615	34	13/04/2018	70428

Total Advance Paid : 224910

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

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6416 Chandrapur Division									
02583143	Mr. JITENDRA SHRIKANT SINGH	Refundable Self Dependent Real Brother/Sister's Marriage	70261	04/04/2018	150000	5000	30	12/04/2018	70261
02481111	Mr. Nitesh Pandurang Lende	Refundable Self Dependent Real Brother/Sister's Marriage	70262	04/04/2018	168840	4690	36	12/04/2018	70262
02049660	Mrs. Asha Murlidhar Bhagatkar	Refundable Self Dependent Son/Daughter's Marriage	70425	11/04/2018	233000	11650	20	13/04/2018	70425

Total Advance Paid : 551840

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6424 Warora Division							
02083388	Mr. Pramod Zolbaji Shende	Non-Refundable Construction of house on plot	70318	06/04/2018	497000	null	null	12/04/2018	70318

Total Advance Paid : 497000

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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							
02035154	Mr. Shailesh Namdeo Sahare	Refundable Self Dependent Real Brother/Sister's Marriage	70310	05/04/2018	299400	14970	20	12/04/2018	70310

Total Advance Paid : 299400

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6441 Hinganghat Division									
01673645	Mr. Ambadas Kesharao Waghmare	Refundable Self Dependent Son/Daughter's Marriage	70196	03/04/2018	295300	14765	20	12/04/2018	70196
02494973	Shri Raju Sukhadeo Dahiwal	Refundable Self Dependent Real Brother/Sister's Marriage	70422	11/04/2018	169560	4710	36	13/04/2018	70422
02232499	Mr. Atul Haridas Indurkar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	70521	13/04/2018	800000	null	null	23/04/2018	70521
02161346	Mr. Dashrath Suryabhanji Pachare	Refundable Medical Treatment for Self	70533	16/04/2018	324000	9000	36	23/04/2018	70533
02453312	Mr. SACHIN NANAJI JADHAV	Refundable Self Dependent Real Brother/Sister's Marriage	70596	19/04/2018	195000	6500	30	23/04/2018	70596

Total Advance Paid : 1783860

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6459 Allapalli Division									
02426650	Mr. Shailesh Tukaram Bhandarkar	Refundable Marriage Purpose Self	70320	06/04/2018	150000	5000	30	12/04/2018	70320
02499991	Mr. RAJU SAMBHAJI MOHURLE	Refundable Self Dependent Real Brother/Sister's Marriage	70597	19/04/2018	166400	5200	32	23/04/2018	70597

Total Advance Paid : 316400

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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 :		6483 Ballarshah Division							
01916530	Mr. Govinda Wamanrao Koparkar	Refundable Self Dependent Son/Daughther's Marriage	70555	16/04/2018	260400	8680	30	23/04/2018	70555

Total Advance Paid : 260400

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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 :		6505 Nagpur Rural Circle							
01622692	Mr. Pramod Rambhau Malokar	Refundable Medical Treatment for Self	70415	11/04/2018	200000	6250	32	13/04/2018	70415

Total Advance Paid : 200000

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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 :		6513 Bhandara Division							
02193388	Mr. Nandlal D Mohadikar	Refundable Self Dependent Real Brother/Sister's Marriage	70295	05/04/2018	225000	6250	36	12/04/2018	70295
02545918	Miss Chhaya Uttam Nandagawali	Refundable Self Dependent Real Brother/Sister's Marriage	70347	07/04/2018	90000	2500	36	12/04/2018	70347

Total Advance Paid : 315000

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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 :		6521 Gondia Division							
02622092	Mr. Saurabh Sanjay Gaurihar	Refundable Self Dependent Real Brother/Sister's Marriage	70180	03/04/2018	182880	5080	36	12/04/2018	70180

Total Advance Paid : 182880

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6530 Katol Division							
02069687	Mr. Omkar Narayan Gharat	Refundable Self Dependent Real Brother/Sister's Marriage	70229	03/04/2018	230850	7695	30	12/04/2018	70229

Total Advance Paid : 230850

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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 : 6548 Mouda Division									
02615282	Shri SAGAR NANDRAM AHIRKAR	Refundable Self Dependent Real Brother/Sister's Marriage	70289	05/04/2018	174960	4860	36	12/04/2018	70289
02142180	Mr. Ramdas Narayan Mohankar	Refundable Medical Treatment for Self	70302	05/04/2018	199980	5555	36	12/04/2018	70302
02077809	Mr. Anil Sampat Raut	Refundable Self Dependent Real Brother/Sister's Marriage	70685	21/04/2018	199980	5555	36	23/04/2018	70685

Total Advance Paid : 574920

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6556 Nagpur Division No.II									
02139146	Smt Bhavna Arun Thakare	Refundable Self Dependent Real Brother/Sister's Marriage	70254	04/04/2018	220000	8800	25	12/04/2018	70254
02238101	Mrs. Vaishali Vaibhav Pandhare	Refundable Self Dependent Real Brother/Sister's Marriage	70367	07/04/2018	299880	8330	36	12/04/2018	70367
02071533	Shri Raju Umrao Barde	Refundable Self Dependent Son/Daughter's Marriage	70395	09/04/2018	180000	5000	36	12/04/2018	70395
02073943	Shri Nana Laxmanrao Atangre	Refundable Medical Treatment for Self	70509	12/04/2018	219240	6090	36	23/04/2018	70509
01922165	Shri Bharat Punjabrao Kudawale	Refundable Self Dependent Son/Daughter's Marriage	70567	17/04/2018	299790	16655	18	23/04/2018	70567
02071461	Mr. Ajay Chhotu Rangari	Refundable Self Dependent Real Brother/Sister's Marriage	70589	18/04/2018	231480	6430	36	23/04/2018	70589
02450721	Mr. Dinesh Dudhram Zode	Refundable Self Dependent Real Brother/Sister's Marriage	70581	18/04/2018	120000	5000	24	23/04/2018	70581

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6556 Nagpur Division No.II									
01823582	Shri Ganpat Sadashiv Karnewar	Refundable Self Dependent Son/Daughter's Marriage	70699	21/04/2018	199980	11110	18	23/04/2018	70699
02096536	Mr. Mohan Wamanrao Metangale	Refundable Self Dependent Real Brother/Sister's Marriage	70706	21/04/2018	299700	8325	36	23/04/2018	70706

Total Advance Paid : 2070070

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6572 Deori Division(Gondia)							
02095670	Mr. Abhiman Vithu Kurekar	Refundable Self Dependent Son/Daughter's Marriage	70483	12/04/2018	231480	6430	36	13/04/2018	70483

Total Advance Paid : 231480

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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 **01/04/2018 To 30/04/2018**

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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 : 6581 Nagpur Rural Division No. 1									
02257475	Mr. Vijay Marotrao Satpute	Refundable Self Dependent Real Brother/Sister's Marriage	70325	06/04/2018	189600	6320	30	12/04/2018	70325
02050552	Shri Babulal Govinda Sondawle	Refundable Self Dependent Real Brother/Sister's Marriage	70440	11/04/2018	231480	6430	36	13/04/2018	70440
02348721	Mr. Rakesh Ganesh Tembhurne	Refundable Self Dependent Real Brother/Sister's Marriage	70532	16/04/2018	159300	4425	36	23/04/2018	70532
02069946	Shri Sudhakar Chintaman Barde	Refundable Self Dependent Real Brother/Sister's Marriage	70700	21/04/2018	231480	9645	24	23/04/2018	70700

Total Advance Paid : 811860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		6611 Arvi Division							
02483751	Mr. Shailesh Ramraoji Charde	Refundable Self Dependent Real Brother/Sister's Marriage	70602	19/04/2018	169625	6785	25	23/04/2018	70602
02345030	Mr. Rahul Manik Narnaware	Refundable Self Dependent Real Brother/Sister's Marriage	70681	21/04/2018	173520	4820	36	23/04/2018	70681

Total Advance Paid : 343145

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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 : 6629 Wardha Division									
02238063	Mr. Akash Dilip Rajurkar	Refundable Self Dependent Real Brother/Sister's Marriage	70195	03/04/2018	468900	13025	36	12/04/2018	70195
02494281	Mr. Manish Pandurang Lasane	Refundable Self Dependent Real Brother/Sister's Marriage	70260	04/04/2018	99900	2775	36	12/04/2018	70260
02522730	Mr. Prashant Ramchandaraji CHAURE	Refundable Self Dependent Real Brother/Sister's Marriage	70287	05/04/2018	149940	4165	36	12/04/2018	70287

Total Advance Paid : 718740

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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									
02314126	Mr. Jayant Mahendra Zade	Refundable Self Dependent Real Brother/Sister's Marriage	70430	11/04/2018	99900	2775	36	13/04/2018	70430
02161192	Mr. Suresh Ramaji Poinkar	Refundable Self Dependent Real Brother/Sister's Marriage	70499	12/04/2018	210000	7000	30	23/04/2018	70499

Total Advance Paid : 309900

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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 :		6661 Sakoli Division							
02007568	Mrs. Premila Kewalram Behune	Refundable Self Dependent Real Brother/Sister's Marriage	70624	19/04/2018	369360	10260	36	23/04/2018	70624

Total Advance Paid : 369360

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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 : 6718 Aurangabad Rural Division-I									
02009641	Mr. Rajesh Ratan Reddy	Refundable Medical Treatment for Self	70412	11/04/2018	330000	11000	30	13/04/2018	70412

Total Advance Paid : 330000

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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 :		6726 Kannad Division							
02043505	Mr. Kaduba Bhikanrao Kakde	Refundable Self Dependent Son/Daughter's Marriage	70556	16/04/2018	299700	8325	36	23/04/2018	70556

Total Advance Paid : 299700

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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 : 6734 Aurangabad Urban Division No.I									
02408295	Mr. Shaikh Mufeed Ahmed Shaikh Maqsood Ahmed .	Refundable Self Dependent Real Brother/Sister's Marriage	70387	09/04/2018	199980	5555	36	12/04/2018	70387
02406161	Miss Sushama Muralidhar Turukmane	Refundable Medical Treatment for Self	70391	09/04/2018	280440	7790	36	12/04/2018	70391

Total Advance Paid : 480420

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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 : 6742 Jalna Division No.I									
02003554	Shri Prakash Arjunba Adhave	Refundable Medical Treatment for Self	70273	05/04/2018	345400	17270	20	12/04/2018	70273
02209187	Mr. Sudhakar Ankush Kardile	Refundable Medical Treatment for Self	70301	05/04/2018	215640	5990	36	12/04/2018	70301
02755831	Atul Ramakant Badgujar	Refundable Self Dependent Real Brother/Sister's Marriage	70366	07/04/2018	74880	2080	36	12/04/2018	70366
02577976	Mr. Amol Bhanudas Madan	Refundable Medical Treatment for Self	70420	11/04/2018	112860	3135	36	13/04/2018	70420
02568047	Shri Santosh Govinda Gaikawad	Refundable Self Dependent Real Brother/Sister's Marriage	70421	11/04/2018	90000	2500	36	13/04/2018	70421

Total Advance Paid : 838780

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 6751 Jalna Division No.II									
02162032	Smt Nirmala Laxman Pagalwad	Refundable Medical Treatment for Self	70684	21/04/2018	229860	6385	36	23/04/2018	70684
02610191	Mr. Jagannath Shripat Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	70691	21/04/2018	90000	2500	36	23/04/2018	70691
02145774	Mr. Anant Bapurao Kachave	Refundable Self Dependent Son/Daughter's Marriage	70709	21/04/2018	285840	7940	36	23/04/2018	70709

Total Advance Paid : 605700

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 6769 Aurangabad Urban Division No.II									
02300338	Mr. Bhimrao Namdeo Kadel	Refundable Self Dependent Real Brother/Sister's Marriage	70234	03/04/2018	380160	10560	36	12/04/2018	70234
02291185	Mr. Ravindra Rangnath Ghorpade	Refundable Medical Treatment for Self	70686	21/04/2018	69960	3180	22	23/04/2018	70686

Total Advance Paid : 450120

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 :		6785 Aurangabad Rural Division-II							
02030896	Mr. Laxman Ganaji Bhangre	Refundable Self Dependent Son/Daughter's Marriage	70212	03/04/2018	300000	12500	24	12/04/2018	70212

Total Advance Paid : 300000

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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							
01831071	Mrs. Shoba Bhalchandra Sarwade	Refundable Medical Treatment for Self	70431	11/04/2018	300000	12000	25	13/04/2018	70431

Total Advance Paid : 300000

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Sanctioned to Division Code and Name : 6815 Ambajogai Division									
02144832	Mr. Sayas Bapurao Chate	Refundable Self Dependent Son/Daughter's Marriage	70193	03/04/2018	282960	7860	36	12/04/2018	70193
02081539	Mr. Sanjay Kishanrao Bartakke	Refundable Medical Treatment for Self	70241	04/04/2018	225600	7520	30	12/04/2018	70241
02620316	Shri Vishwas Ashokrao Rode	Refundable Natural Calamities	70306	05/04/2018	74880	2080	36	12/04/2018	70306
02117592	Mr. Balasaheb Ashruba Walse	Refundable Self Dependent Son/Daughter's Marriage	70489	12/04/2018	296850	9895	30	13/04/2018	70489

Total Advance Paid : 880290

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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									
02448106	Mr. SAINATH DNYANOBA JADHAV	Refundable Self Dependent Real Brother/Sister's Marriage	70209	03/04/2018	199980	5555	36	12/04/2018	70209
02683237	Devidas Nanasaheb Deogude	Refundable Self Dependent Real Brother/Sister's Marriage	70251	04/04/2018	99900	2775	36	12/04/2018	70251
02710692	Dhiraj Ramesh Telang	Refundable Self Dependent Real Brother/Sister's Marriage	70259	04/04/2018	24700	1235	20	12/04/2018	70259
02008114	Mr. Bharat Ganpati Kasle	Refundable Self Dependent Son/Daughter's Marriage	70238	04/04/2018	330000	11000	30	12/04/2018	70238
02193396	Mrs. Sitabai Babasaheb Dhawale	Refundable Self Dependent Son/Daughter's Marriage	70243	04/04/2018	215640	5990	36	12/04/2018	70243
02444682	Mr. Bhagwan Yeshwantrao Nikam	Refundable Medical Treatment for Self	70285	05/04/2018	202320	5620	36	12/04/2018	70285
02721732	Mahesh Suryakant Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	70356	07/04/2018	80100	2670	30	12/04/2018	70356

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6823 Beed Division							
02732912	Sharad Bhaskarrao Dhakne	Refundable Self Dependent Real Brother/Sister's Marriage	70362	07/04/2018	149580	4155	36	12/04/2018	70362
02455021	Mr. Viju Alu Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	70514	12/04/2018	200000	8000	25	23/04/2018	70514
01711539	Mr. Mohan Baburao Dhurve	Refundable Medical Treatment for Self	70572	17/04/2018	233750	6875	34	23/04/2018	70572

Total Advance Paid : 1735970

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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									
02116481	Mr. Balaji Nagorao Rankshetre	Refundable Medical Treatment for Self	70202	03/04/2018	199950	6665	30	12/04/2018	70202
02156245	Mr. Kakasaheb Bhagwanrao Hodade	Refundable Self Dependent Real Brother/Sister's Marriage	70200	03/04/2018	279000	9300	30	12/04/2018	70200
02271184	Mr. Ahmed Babulal Sayyad	Refundable Medical Treatment for Self	70206	03/04/2018	124950	4165	30	12/04/2018	70206
02617226	Mr. SACHIN BHAGWAT PATIL	Refundable Self Dependent Real Brother/Sister's Marriage	70317	06/04/2018	299880	8330	36	07/04/2018	70317
02115476	Mr. Vilas Raghunath Alapure	Refundable Self Dependent Son/Daughter's Marriage	70397	09/04/2018	296850	9895	30	12/04/2018	70397
01710753	Mr. Babruwahan Manikrao Gurale	Refundable Self Dependent Son/Daughter's Marriage	70439	11/04/2018	200000	10000	20	13/04/2018	70439
02286408	Mr. Dattatray Vasant Kale	Refundable Medical Treatment for Self	70588	18/04/2018	199980	5555	36	23/04/2018	70588

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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							
02594927	Mr. Mithun Balaji Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	70600	19/04/2018	87840	2440	36	23/04/2018	70600
02445409	Mr. Rahul Gautam Chandanshive	Refundable Self Dependent Real Brother/Sister's Marriage	70680	21/04/2018	99975	6665	15	23/04/2018	70680

Total Advance Paid : 1788425

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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									
02250314	Mr. Ashok Bansi POL	Refundable Self Dependent Real Brother/Sister's Marriage	70276	05/04/2018	219780	6105	36	12/04/2018	70276
02573636	Mr. Vishnu Shivaji Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	70334	07/04/2018	99900	2775	36	12/04/2018	70334
02285169	Mr. Dnyaneshwar Rambhau Sutar	Refundable Medical Treatment for Self	70390	09/04/2018	189540	5265	36	12/04/2018	70390
02215411	Mr. Rajendra Baburao Jadhav	Refundable Medical Treatment for Self	70482	12/04/2018	269100	7475	36	13/04/2018	70482
02150140	Mr. Shivaji Sambhaji Chikhale	Refundable Self Dependent Real Brother/Sister's Marriage	70517	12/04/2018	278100	7725	36	23/04/2018	70517
02433079	Mr. Ganesh Dnyaneshwar Mane	Refundable Self Dependent Real Brother/Sister's Marriage	70544	16/04/2018	173520	4820	36	23/04/2018	70544
02425335	Mr. Dinesh Dadarao Aware	Refundable Medical Treatment for Self	70566	17/04/2018	175800	8790	20	23/04/2018	70566

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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									
02405989	Mr. Vinod Bhagwat Kolge	Refundable Medical Treatment for Self	70661	20/04/2018	184320	5120	36	23/04/2018	70661
02156717	Mr. Sanjay Vinayak Kshirsagar	Refundable Medical Treatment for Self	70712	21/04/2018	279540	7765	36	23/04/2018	70712

Total Advance Paid : 1869600

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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									
02621444	Mr. Rajkumar Ashok Panchal	Refundable Medical Treatment for Self	70245	04/04/2018	159840	4440	36	12/04/2018	70245
02281554	Mr. Balu Pundlik Mane	Refundable Medical Treatment for Self	70283	05/04/2018	99900	2775	36	12/04/2018	70283
02445158	Mr. Parmeshwar Dhondiram Dande	Refundable Medical Treatment for Self	70348	07/04/2018	202350	6745	30	12/04/2018	70348
02467500	Mr. Sudhir Prabhakar Awaskar	Refundable Self Dependent Real Brother/Sister's Marriage	70361	07/04/2018	199950	6665	30	12/04/2018	70361
02115352	Mr. Nandkumar Vaijanath More	Refundable Self Dependent Son/Daughter's Marriage	70568	17/04/2018	296820	8245	36	23/04/2018	70568
02440598	Mr. Vijaykumar Prabhakar Suryawanshi	Refundable Medical Treatment for Self	70604	19/04/2018	100000	4000	25	23/04/2018	70604
02048795	Mr. Tanaji Hanmantrao Koli	Refundable Self Dependent Son/Daughter's Marriage	70652	20/04/2018	185220	5145	36	23/04/2018	70652

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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							
01793616	Mr. Laxman Thavara Chavan	Refundable Medical Treatment for Self	70677	21/04/2018	250000	10000	25	23/04/2018	70677

Total Advance Paid : 1494080

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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 : 6866 Nilanga Division									
02329999	Mr. Yogesh Jeevanrao Utikar	Refundable Natural Calamities	70208	03/04/2018	190080	5280	36	12/04/2018	70208
01937421	Shri Pradip Kishanrao Navtakke	Refundable Self Dependent Son/Daughter's Marriage	70307	05/04/2018	474120	13170	36	12/04/2018	70307
02504596	Mr. Vishal ashokrao Dudhankar	Refundable Medical Treatment for Self	70321	06/04/2018	97380	2705	36	12/04/2018	70321
02591952	Mr. Sachin Prakash Dasud	Refundable Medical Treatment for Self	70393	09/04/2018	48640	1520	32	12/04/2018	70393
02506777	Mr. Harshad Balasaheb Mahamuni	Refundable Self Dependent Real Brother/Sister's Marriage	70459	11/04/2018	242100	6725	36	13/04/2018	70459
02545021	Mr. Suryakant Narayan Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	70457	11/04/2018	59940	1665	36	13/04/2018	70457
02267799	Miss Nita Nandkumar Kulkarni	Refundable Medical Treatment for Self	70485	12/04/2018	90000	2500	36	13/04/2018	70485

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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 : 6866 Nilanga Division									
01485130	Shri Sheshrao Shamrao Naikwade	Refundable Self Dependent Son/Daughter's Marriage	70540	16/04/2018	299040	9345	32	23/04/2018	70540
02071941	Mr. Jagananath Baburao Waghmare	Non-Refundable Construction of house on plot	70591	18/04/2018	493000	null	null	23/04/2018	70591
02115433	Mr. Suryakant Gorakhnath Bacha	Refundable Self Dependent Son/Daughter's Marriage	70622	19/04/2018	296850	9895	30	23/04/2018	70622
02117576	Mr. Vasant Vithalrao Marewad	Refundable Medical Treatment for Self	70668	21/04/2018	296100	8225	36	23/04/2018	70668

Total Advance Paid : 2587250

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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							
02154234	Mr. Rajkumar Baburao Jadhav	Refundable Medical Treatment for Self	70593	19/04/2018	299880	8330	36	23/04/2018	70593

Total Advance Paid : 299880

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Sanctioned to Division Code and Name :		6912 Degloor Division							
02485699	Mr. Taher Qhadeer Mohammad	Refundable Self Dependent Real Brother/Sister's Marriage	70213	03/04/2018	194760	5410	36	12/04/2018	70213
02609029	Mr. Prashant Umakant Mathpati	Refundable Self Dependent Real Brother/Sister's Marriage	70369	07/04/2018	69960	2915	24	12/04/2018	70369
02660652	Mr. Wasim Akram mulla Shaikh	Refundable Self Dependent Real Brother/Sister's Marriage	70573	17/04/2018	55800	1550	36	23/04/2018	70573

Total Advance Paid : 320520

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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									
02425947	Mr. Surendra Irbaji Waghmare	Refundable Natural Calamities	70226	03/04/2018	87480	2430	36	12/04/2018	70226
01706535	Mr. Sarwar Sultan Shaikh	Refundable Medical Treatment for Self	70265	04/04/2018	250000	12500	20	12/04/2018	70265
01782096	Mr. Prakash Kundlik Wagare	Refundable Medical Treatment for Self	70352	07/04/2018	256000	8000	32	12/04/2018	70352
02501147	Mr. Rajkiran Shankarrao Landge	Refundable Medical Treatment for Self	70359	07/04/2018	250200	6950	36	12/04/2018	70359
02448564	Mr. Naresh Shankarrao Tatipamulwar	Refundable Self Dependent Real Brother/Sister's Marriage	70614	19/04/2018	173520	4820	36	23/04/2018	70614

Total Advance Paid : 1017200

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6955 Bhokar Division							
02476657	Shri Nagesh Rama Patpewad	Refundable Self Dependent Real Brother/Sister's Marriage	70249	04/04/2018	193860	5385	36	12/04/2018	70249
02185601	Mr. Sahebrao Kishanrao Shelke	Refundable Medical Treatment for Self	70316	05/04/2018	249840	6940	36	12/04/2018	70316

Total Advance Paid : 443700

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6963 Hingoli Circle									
02180626	Shri Dattatraya Pandurang Pisal	Refundable Self Dependent Real Brother/Sister's Marriage	70223	03/04/2018	275940	7665	36	12/04/2018	70223
01840550	Mr. Atmaram Haribhau Gadekar	Refundable Self Dependent Son/Daughter's Marriage	70210	03/04/2018	250000	12500	20	12/04/2018	70210
02236427	Mr. Sachin Rangnath Khetre	Refundable Medical Treatment for Self	70217	03/04/2018	226260	6285	36	12/04/2018	70217
02469936	Mr. Anil Subhashrao Awakale	Refundable Medical Treatment for Self	70218	03/04/2018	149940	4165	36	12/04/2018	70218
02502097	Mr. RADHESHYAM MOHANRAO THOKE	Refundable Self Dependent Real Brother/Sister's Marriage	70298	05/04/2018	194735	6715	29	12/04/2018	70298
02594277	Mr. Rajesh Nilkanth Nimje	Refundable Self Dependent Real Brother/Sister's Marriage	70294	05/04/2018	70000	3500	20	12/04/2018	70294
01968441	Mr. Mr.Tukaram Bhagaji Khokle	Refundable Medical Treatment for Self	70350	07/04/2018	459900	16425	28	12/04/2018	70350

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6963 Hingoli Circle									
02131196	Mr. Mohan Rupsing Jadhav	Refundable Self Dependent Son/Daughter's Marriage	70338	07/04/2018	289905	8785	33	12/04/2018	70338
02527464	Mr. Murlidhar Parasram Hirfode	Refundable Medical Treatment for Family	70423	11/04/2018	79920	2220	36	13/04/2018	70423
02404591	Mr. Sandip Ramrao Paikrao	Refundable Medical Treatment for Self	70427	11/04/2018	119880	3330	36	13/04/2018	70427
02011832	Mr. Champati Raoji Dake	Refundable Medical Treatment for Self	70486	12/04/2018	272100	9070	30	13/04/2018	70486
02446952	Mr. Vinayak Gulabrao Chavan	Refundable Medical Treatment for Self	70515	12/04/2018	199980	5555	36	23/04/2018	70515
02465779	Mr. Sunil Dashrath Marawar	Refundable Self Dependent Real Brother/Sister's Marriage	70687	21/04/2018	180000	6000	30	23/04/2018	70687
02460467	Mr. Revji Devrao Dhanwe	Refundable Medical Treatment for Self	70717	21/04/2018	166050	5535	30	23/04/2018	70717

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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									

Total Advance Paid : 2934610

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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									
02278669	Mr. Govind Gangadhar Haldekar	Refundable Self Dependent Real Brother/Sister's Marriage	70488	12/04/2018	208200	6940	30	13/04/2018	70488
02092743	Mr. Sk.Abdul Kadir Sk.Haidar	Refundable Medical Treatment for Self	70586	18/04/2018	306900	8525	36	23/04/2018	70586

Total Advance Paid : 515100

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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									
02565587	Mr. ANKUSH MURLIDHAR NANWARE	Refundable Self Dependent Real Brother/Sister's Marriage	70216	03/04/2018	79920	2220	36	12/04/2018	70216
02453142	Mr. Tukaram Sahebrao Shendge	Refundable Self Dependent Son/Daughter's Marriage	70246	04/04/2018	199980	5555	36	12/04/2018	70246
02426706	Mr. Sachin Sambhajirao Dongare	Refundable Medical Treatment for Self	70577	18/04/2018	199980	5555	36	23/04/2018	70577
02180286	Mr. Babu Tukaram Phad	Refundable Self Dependent Real Brother/Sister's Marriage	70635	19/04/2018	275940	7665	36	23/04/2018	70635
01724177	Mr. Maifujkhan Pashakhan Pathan	Refundable Medical Treatment for Self	70660	20/04/2018	283590	12330	23	23/04/2018	70660
02606721	Mr. Pandurang Ramrao Chimate	Refundable Marriage Purpose Self	70698	21/04/2018	92340	2565	36	23/04/2018	70698

Total Advance Paid : 1131750

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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 :		7005 Osmanabad Circle							
02527073	Mr. Hiralal Bhagwat Giri	Refundable Medical Treatment for Self	70584	18/04/2018	169920	4720	36	23/04/2018	70584

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 :		7064 Kankavali Division							
01794299	Mr. Nandakishor Kashiram Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	70409	11/04/2018	259950	8665	30	13/04/2018	70409

Total Advance Paid : 259950

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		7200 Parbhani Circle							
02046202	Mr. Shivaji Manikrao Attamwad	Refundable Self Dependent Son/Daughter's Marriage	70465	11/04/2018	149930	6815	22	13/04/2018	70465

Total Advance Paid : 149930

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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 :		7315 Bramhapuri Division							
02453126	Mr. Chhatrapati Mithu Hulke	Refundable Self Dependent Real Brother/Sister's Marriage	70453	11/04/2018	198000	5500	36	13/04/2018	70453

Total Advance Paid : 198000

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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 :		7749 Kolhapur Civil Division							
02574918	Mr. Pravin Bajirao Sabale	Refundable Self Dependent Real Brother/Sister's Marriage	70281	05/04/2018	189900	5275	36	12/04/2018	70281

Total Advance Paid : 189900

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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 : 7960 Kalyan Civil Const cum Maintenance									
01637592	Mr. Alji Malji Sagathia	Refundable Self Dependent Son/Daughter's Marriage	70389	09/04/2018	356400	10800	33	12/04/2018	70389

Total Advance Paid : 356400

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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									
02531267	Mrs. Jyoti Nivrutti Sule	Non-Refundable Purchase of House/Flat	70179	02/04/2018	428000	null	null	12/04/2018	70179
02268451	Mr. Prashant Subhash Bhamburdekar	Refundable Medical Treatment for Self	70178	02/04/2018	190980	5305	36	12/04/2018	70178
02263831	Miss Sushma Maruti Patil	Refundable Self Dependent Real Brother/Sister's Marriage	70237	04/04/2018	429360	17890	24	12/04/2018	70237
02120178	Mr. Vijay Vishram Surve	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	70269	04/04/2018	588000	null	null	12/04/2018	70269
02242311	Mr. Aditya Kumar Verma	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	70270	04/04/2018	863500	null	null	12/04/2018	70270
01952145	Mr. Jagannath Dajiram Gaikwad	Non-Refundable Construction of house on plot	70303	05/04/2018	320000	null	null	12/04/2018	70303
02623951	Kum POOJA JAGADISH PARADKE	Refundable Marriage Purpose Self	70272	05/04/2018	71250	2375	30	12/04/2018	70272

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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									
02301164	Miss Manisha Dinkar Bhoi	Refundable Self Dependent Real Brother/Sister's Marriage	70384	09/04/2018	399840	11760	34	12/04/2018	70384
02233916	Mrs. Smita Shailesh Kumavat	Refundable Self Dependent Real Brother/Sister's Marriage	70501	12/04/2018	179820	4995	36	23/04/2018	70501
02077612	Mr. Chandrakant Dagdu Donolikor	Refundable Medical Treatment for Self	70498	12/04/2018	316080	8780	36	23/04/2018	70498
02128853	Mrs. Sujata Mangesh Desai	Refundable Self Dependent Real Brother/Sister's Marriage	70642	20/04/2018	799920	22220	36	23/04/2018	70642
02146037	Mr. Arvind Pandurangrao Barhate	Refundable Medical Treatment for Self	70695	21/04/2018	297720	24810	12	23/04/2018	70695
02624273	Shri Umesh Dhondu Dharade	Refundable Marriage Purpose Self	70666	21/04/2018	199920	8330	24	23/04/2018	70666

Total Advance Paid : 5084390

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

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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 : 9814 Thane Division II									
02323567	Mr. Chetan Prakash Joshi	Refundable Self Dependent Son/Daughther's Marriage	70332	07/04/2018	149940	4165	36	12/04/2018	70332
02414040	Mr. Ganpat Shrimant Holke	Refundable Self Dependent Real Brother/Sister's Marriage	70537	16/04/2018	169560	4710	36	23/04/2018	70537
02196832	Mr. Ashok Laxman Patre	Refundable Self Dependent Son/Daughther's Marriage	70671	21/04/2018	199980	5555	36	23/04/2018	70671

Total Advance Paid : 519480

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Maharashtra State Electricity Board Contributory Provident

Date : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

Page : 218

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									
02001713	Mr. Keshav Bendu Hiram	Refundable Self Dependent Son/Daughter's Marriage	70286	05/04/2018	272520	7570	36	12/04/2018	70286
02206684	Mr. Bhaskar Vishnu Thorat	Refundable Medical Treatment for Self	70375	09/04/2018	218520	6070	36	12/04/2018	70375

Total Advance Paid : 491040

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Maharashtra State Electricity Board Contributory Provident

Date : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

Page : 219

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

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 9849 Kalwa Division									
02312107	Mr. Sagar Devidas Kardile	Refundable Self Dependent Real Brother/Sister's Marriage	70404	09/04/2018	164700	4575	36	13/04/2018	70404
02272300	Mr. Sadanand Laxman Bhuvad	Refundable Self Dependent Real Brother/Sister's Marriage	70407	10/04/2018	179640	4990	36	13/04/2018	70407
02466929	Mr. Tulshidas Adhikrao Tele	Refundable Self Dependent Real Brother/Sister's Marriage	70531	16/04/2018	279900	7775	36	23/04/2018	70531
02264013	Mr. Dilip Dattatray Karale	Refundable Medical Treatment for Self	70673	21/04/2018	149940	4165	36	23/04/2018	70673

Total Advance Paid : 774180

Total Amount Paid for Company : 93165400

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Maharashtra State Electricity Board Contributory Provident

Date : **08/05/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/04/2018 To 30/04/2018**

Page : 220

Company Name : **MSEB Holding Com Ltd.**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		9547 M.S.E.B. Holding Co. Ltd.							
02046784	Shri Sushilkumar Chatur Singh A	Refundable Self Dependent Son/Daughter's Marriage	70696	21/04/2018	254700	8490	30	23/04/2018	70696

Total Advance Paid : 254700

Total Amount Paid for Company : 254700

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