

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)-I, MAHARASHTRA, MUMBAI**

email id : [agaeMaharashtra1@cag.gov.in](mailto:agaeMaharashtra1@cag.gov.in)

**LIST OF WANTING GPF SCHEDULES - TREASURY : PAO MUMBAI FROM 01-APR**

Following GPF Schedules (Full/Part) are not received in this office along with the Treasury Vouchers.

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MH	TREASURY	DDO	Account Month	Voucher No.	Voucher Amount	Want Amount	Full/Part
2045	PAO MUMBAI	ASST SUPDTG ENGR MUMBAI REGION (ELECT) CIRCLE P W DEPT	APR/10	14	45650	16000	P
2045	PAO MUMBAI	ELECTRICAL INSP BOMBAY INSPN DIVN I E & L DEPT,MUMBAI 08	APR/10	9	120366	2000	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	APR/10	151	496050	2000	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	APR/10	313	549282	30300	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP WEST REGION	APR/10	323	125544	300	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	APR/10	355	357191	3000	P
2055	PAO MUMBAI	DY ADDL INSP GENL OF POLICE ACCTT M S	APR/10	76	716374	28800	P
2059	PAO MUMBAI	ASST SUPDTG ENGR MUMBAI CONSTRUCTION CIRCLE	APR/10	9	59880	8000	P
2070	PAO MUMBAI	ASST COMM STATE ELECTION COMMISSIONER	APR/10	124	7000	1000	P
2210	PAO MUMBAI	ADMN OFFR J J GROUP OF HOSPITALS	APR/10	28	647720	5500	P
2425	PAO MUMBAI	DY REGR COOP SOCY A WARD	APR/10	10	21000	-500	P
2011	PAO MUMBAI	SECTION OFFR D.D.O. MAH. LEG. SECRETARIAT,VIDHAN BHAVAN,MUM	MAY/10	391	134200	1000	P
2040	PAO MUMBAI	ESTT OFFR (I) COMM OF SALES TAX OFFICE MUMBAI	MAY/10	124	24215	14715	P
2055	PAO MUMBAI	COMM STATE INTELLIGENCE DEPT M S MUMBAI	MAY/10	138	413305	2000	P
2055	PAO MUMBAI	ADJUTANT S R P F GR 8	MAY/10	1718	127425	9575	P
2055	PAO MUMBAI	ADDL DY COMM OF POLICE ANTI CORRUPTION BUREAU GR MUMBAI UNIT	MAY/10	49	357900	12000	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	MAY/10	321	1380050	-8000	P
2059	PAO MUMBAI	DY ENGR HOSPITAL ELEC. SUB DIVN. P W D	MAY/10	49	178125	10475	P
2236	PAO MUMBAI	CHILD DEVL P PROJECT OFFICER MANKURD MUMBAI	MAY/10	108	15109	15109	F
2251	PAO MUMBAI	DESK OFFR GOVT OF MAH PUBLIC HEALTH DEPT MANTRALAYA	MAY/10	151	262206	-1000	P
8009	PAO MUMBAI	PF1	MAY/10	113	1900	1900	F
2015	PAO MUMBAI	DY COLLECTOR AND DY DIST ELECTION OFFR MUMBAI CITY	JUN/10	17	439761	1000	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	JUN/10	46	14947091	200	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	JUN/10	95	10680919	14022	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	JUN/10	1881	6077901	18916	P
2059	PAO MUMBAI	EX ENGR P W SPL PROJECT DIVN AAREY	JUN/10	170	190860	9000	P
2202	PAO MUMBAI	DY DIR OF EDCN MSCERT REG OFFICE IVGS MUMBAI	JUN/10	87	47500	12000	P
2210	PAO MUMBAI	ADMN OFFR ST GEORGE HOSPITAL	JUN/10	30	421750	-1500	P
2251	PAO MUMBAI	DESK OFFR GOVT OF MAH SCHOOL EDCN & SPORTS DEPT	JUN/10	238	606126	-500	P
8009	PAO MUMBAI	PF1	JUN/10	44	9500	9500	F
8009	PAO MUMBAI	PF1 DY EX ENGR KHADK WASALA IRRGN DIVN PUNE	JUN/10	108	1098775	1195	P
8009	PAO MUMBAI	PF1	JUN/10	264	6000	6000	F

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MH	TREASURY	DDO	Account Month	Voucher No.	Voucher Amount	Want Amount	Full/Part
2014	PAO MUMBAI	COMM FOR TAKING ACCOUNTS HIGH COURT	JUL/10	231	175367	32966	P
2014	PAO MUMBAI	COURT RECEIVER HIGH COURT	JUL/10	64	204900	500	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	JUL/10	2684	1698305	2500	P
2055	PAO MUMBAI	SR OFFICE SUPDT ANIT- CORRUPTION BUREAU MAHARASHTRA STATE	JUL/10	106	115278	-8000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	JUL/10	3006		432	P
2055	PAO MUMBAI	COMM STATE INTELLIGENCE DEPT M S MUMBAI	JUL/10	742	7000	2000	P
2056	PAO MUMBAI	SUPDT BYCULLA DIST PRISON CL 1	JUL/10	103	116991	3000	P
2235	PAO MUMBAI	SUPDT RECEIVING CENTRE FOR BEGGARS MALES CHEMBUR	JUL/10	14	13500	1000	P
8009	PAO MUMBAI	PF1 DIST RURAL DEVL P AGENCY KOLHAPUR	JUL/10	352	320457	34500	P
2029	PAO MUMBAI	METHOD & ORGN OFFR, COLLECTOR OFF OLD CUSTOM HOUSE FORT MUM-1	AUG/10	61	13500	2500	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	AUG/10	2369	1711555	-2500	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	AUG/10	2368	2828120	-4000	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL COMM OF POLICE SPL BRANCH	AUG/10	260	53714	20217	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	AUG/10	2356	1048413	7000	P
2056	PAO MUMBAI	SUPDT BYCULLA DIST PRISON CL 1	AUG/10	30	23584	-2000	P
2059	PAO MUMBAI	DY EX ENGR NORTH MUMBAI(P.W)DIVN ANDHERI(W),MUM-58	AUG/10	65	375108	1250	P
2202	PAO MUMBAI	A O EDUCATION O/o DY DIR OF EDUCATION MUM REG MUMBAI	AUG/10	59	5172	5172	F
2210	PAO MUMBAI	ADMN OFFR GRANT MEDICAL COLLEGE	AUG/10	240	301630	430	P
2210	PAO MUMBAI	ADMN OFFR ST GEORGE HOSPITAL	AUG/10	726	2297551	-36610	P
2216	PAO MUMBAI	TAHSILDAR ENCROCHMENT DEMILIATION COLABA	AUG/10	52	145238	16368	P
2251	PAO MUMBAI	DESK OFFR GOVT OF MAH PUBLIC HEALTH DEPT MANTRALAYA	AUG/10	219	115778	-8000	P
3451	PAO MUMBAI	U S AGRI, ANIMAL HUSBANDRY, DAIRY DEVP & FISHERIES DEPT	AUG/10	46	52800	-2000	P
2011	PAO MUMBAI	SECTION OFFR D.D.O. MAH. LEG. SECRETARIAT, VIDHAN BHAVAN, MUM	SEP/10	54	48450	800	P
2040	PAO MUMBAI	ESTT OFFR WORLI DN SALES TAX OFFICE MUMBAI	SEP/10	46	49267	6300	P
2052	PAO MUMBAI	DESK OFFR GOVT OF MAH REVENUE & FORESTS DEPT	SEP/10	410	191430	1000	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	SEP/10	2261	1724924	-2500	P
2210	PAO MUMBAI	ADMN OFFR GRANT MEDICAL COLLEGE	SEP/10	728	323805	4500	P
2251	PAO MUMBAI	DESK OFFR GOVT OF MAH SCHOOL EDCN & SPORTS DEPT	SEP/10	214	543901	-500	P
2425	PAO MUMBAI	ASST REGR COOPERATIVE SOCIETY	SEP/10	123	36150	1500	P
3475	PAO MUMBAI	ASST CONTROLLER LEGAL METROLOGY MAHARASHTRA STATE MUMBAI	SEP/10	50	48250	4000	P
2053	PAO MUMBAI	METHOD & ORGN OFFR, COLLECTOR OFF OLD CUSTOM HOUSE	OCT/10	5	128200	-500	P

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		FORT MUM-1					
2059	PAO MUMBAI	ASST SUPDTG ENGR MUMBAI REGION (ELECT) CIRCLE P W DEPT	OCT/10	366	35500	2000	P
2059	PAO MUMBAI	DY ENGR BOMBAY ROAD DEVELOPMENT AND DESIGNS CIRCLE	OCT/10	360	33500	-2000	P
2070	PAO MUMBAI	ASST DIRECTOR HOME GUARDS M S MUMBAI	OCT/10	394	4000	4000	F
2251	PAO MUMBAI	DESK OFFR SCIENCE & TECHNOLOGY GENL ADMN DEPT MANTRALAYA	OCT/10	297	31900	1000	P
2405	PAO MUMBAI	ASST DIR OF FISHERIES	OCT/10	2	29696	-3300	P
2054	PAO MUMBAI	ASST PAY AND ACCOUNTS OFFICER BANDRA EAST	DEC/10	88	684672	1000	P
2210	PAO MUMBAI	ADMN OFFR ST GEORGE HOSPITAL	DEC/10	67	2171351	-30000	P
2210	PAO MUMBAI	ADMN OFFR DIRECTORATE OF HEALTH SERVICES	DEC/10	829	141500	-3000	P
8009	PAO MUMBAI	PF1 DY EX ENGR RAIGAD IRRG DIVN NO 2 KOKAN BHAVAN NEW BOMBAY	DEC/10	85	453637	11100	P
2045	PAO MUMBAI	ELECTRICAL INSP I E & L DEPT SANTACRUZ DIVN	JAN/11	3	155625	48700	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL COMM OF POLICE SPL BRANCH	JAN/11	2243	85572	85572	F
2055	PAO MUMBAI	DY SUPDT OF POLICE SPL PROTN UNIT CID INTEL M S DADAR	JAN/11	2145	57751	57751	F
2055	PAO MUMBAI	ADMN OFFR AND DDO TRAFFIC CONTROL BRANCH WORLI	JAN/11	2244	115394	115394	F
2056	PAO MUMBAI	ADMN OFFR MUMBAI CENTRAL PRISON	JAN/11	30	1367658	133641	P
2210	PAO MUMBAI	MEDICAL OFFR SUPERVISORY URBAN LEPROSY UNIT 3	JAN/11	531	228496	372	P
2251	PAO MUMBAI	DESK OFF GOVT OF MAH HIGHER & TECH EDCN DEPTT MANTRALAYA	JAN/11	265	522299	-60	P
8009	PAO MUMBAI	PF1 PUNE HSG & AREA DEV BOARD AGARKAR NAGAR PUNE	JAN/11	212		446	P
2055	PAO MUMBAI	ADJUTANT S R P F GR XI	FEB/11	423	146310	2000	P
2230	PAO MUMBAI	DIR OF INDL SAFETY,KAMGHAR BHAVAN,5TH FLR,BLK E,BKC, MUM-51	FEB/11	416	168683	12513	P
8009	PAO MUMBAI	PF1	FEB/11	41	49000	49000	F
2014	PAO MUMBAI	PRINCIPAL JUDGE FAMILY COURT	MAR/11	335	1328692	360	P
2029	PAO MUMBAI	CITY SURVEY OFFICER ANDHERI	MAR/11	113	3000	2000	P
2041	PAO MUMBAI	A O R T O MUMBAI EASTERN	MAR/11	314	1758718	6497	P
2045	PAO MUMBAI	A O R T O MUMBAI WEST	MAR/11	111	192187	-600	P
2054	PAO MUMBAI	A O DIRECTORATE OF ACCOUNTS & TREASURIES	MAR/11	44	31400	2920	P
2055	PAO MUMBAI	PRINCIPAL POLICE TRAINING SCHOOL MAROL MUMBAI	MAR/11	1472	5000	5000	F
2055	PAO MUMBAI	COMM STATE INTELLIGENCE DEPT M S MUMBAI	MAR/11	857	843880	3000	P
2059	PAO MUMBAI	PF1 EX ENGR INTEGRATED UNIT (P.W.D) MUMBAI 8	MAR/11	51	10113	10113	F
2070	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	MAR/11	804	470730	3554	P
2210	PAO MUMBAI	ADMN OFFR R A PODAR MEDICAL COLLEGE WORLI	MAR/11	200	266953	5000	P

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2251	PAO MUMBAI	A O TRIBAL DEVL P DEPT MANTRALAYA ANNEXE BOMBAY	MAR/11	439	72572	72572	F
8009	PAO MUMBAI	PF1	MAR/11	91	77033	576	P
2040	PAO MUMBAI	ESTT OFFR (I) COMM OF SALES TAX OFFICE MUMBAI	APR/11	13	395275	2000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP SOUTH REGION	APR/11	178	2227106	155000	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	APR/11	351	3577510	3000	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP NORTH REGION	APR/11	37	1548541	5000	P
2059	PAO MUMBAI	SPL SUPDT O/OCHIEF ENGR BOMBAY P W REGION,FORT, MUMBAI-1	APR/11	31	153500	1000	P
2210	PAO MUMBAI	ADMN OFFR ST GEORGE HOSPITAL	APR/11	31	430925	3500	P
8009	PAO MUMBAI	PF1	APR/11	110	16665	16665	F
2070	PAO MUMBAI	ASST COMM OF POLICE SPECIAL BRANCH 2 CID	MAY/11	24	260806	1500	P
2053	PAO MUMBAI	NAIB TAHSILDAR U L C GR MUMBAI	JUN/11	18	429612	-42809	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP SOUTH REGION	JUN/11	1813	835192	5000	P
2210	PAO MUMBAI	ADMN OFFR ST GEORGE HOSPITAL	JUN/11	45	240475	875	P
2210	PAO MUMBAI	ADMN OFFR ST GEORGE HOSPITAL	JUN/11	709	229400	16000	P
2055	PAO MUMBAI	DY ADDL INSP GENL OF POLICE ACCTT M S	JUL/11	437	48383	1000	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	JUL/11	24	13500	4000	P
2210	PAO MUMBAI	ADMN OFFR GRANT MEDICAL COLLEGE	JUL/11	840	507150	-5000	P
2210	PAO MUMBAI	ADMN OFFR J J GROUP OF HOSPITALS	JUL/11	846	163850	10300	P
2225	PAO MUMBAI	SR. RESEARCH OFFR M S S C /S T COMMISSION	JUL/11	74	253636	3860	P
2053	PAO MUMBAI	TAHSILDAR KURLA (MULUND)	AUG/11	111	13000	1000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	AUG/11	482	699241	17	P
2059	PAO MUMBAI	DY ENGR MUMBAI ROAD DEVL P & DESIGN DN 1 MUMBAI 51	AUG/11	346	121082	2488	P
2059	PAO MUMBAI	DY EX ENGR MULTISTOREYED BLDGS CONSTN DIVN P W H DEPT	AUG/11	114	183341	29250	P
2210	PAO MUMBAI	ADMN OFFR GRANT MEDICAL COLLEGE	AUG/11	861	533050	-5000	P
2210	PAO MUMBAI	ADMN OFFR FOOD AND DRUGS ADMN M S GR BOMBAY	AUG/11	572	116000	4500	P
2210	PAO MUMBAI	ADMN OFFR ST GEORGE HOSPITAL	AUG/11	100	452375	6500	P
2408	PAO MUMBAI	RATIONING OFFCR E REGION MUMBAI	AUG/11	111	729381	790	P
2029	PAO MUMBAI	CITY SURVEY OFFICER CHEMBUR	SEP/11	49	2000	-625	P
2041	PAO MUMBAI	A O TRANSPORT COMMISSIONER'S OFFICE MAH STATE	SEP/11	94	436300	6000	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	SEP/11	1901	660825	-500	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	SEP/11	1992	1129975	-1000	P
2055	PAO MUMBAI	ADJUTANT S R P F GR XI	SEP/11	175	2500	1000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP SOUTH REGION	SEP/11	1853	1253922	2000	P

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2059	PAO MUMBAI	SUB DIVNL ENGR ANDHERI SUB DIVN P W D	SEP/11	130	293161	37780	P
8009	PAO MUMBAI	PF1	SEP/11	13	3200	3200	F
2055	PAO MUMBAI	DIR SUPDT OF OFFICE(FP),FPB,CW ANNEXE BLDG CR MRKET,MUM-1	OCT/11	87	193675	1000	P
2059	PAO MUMBAI	DY EX ENGR PRESIDENCY DIVN	OCT/11	16	375975	1000	P
2230	PAO MUMBAI	PRINCIPAL I T I BORIVALI (MALWANI), MALAD	OCT/11	353	4000	4000	F
2230	PAO MUMBAI	ASST REGR INDUS COURT MAHARASHTRA	OCT/11	193	6000	6000	F
2230	PAO MUMBAI	ASST REGR INDUS COURT MAHARASHTRA	OCT/11	277	277176	-1200	P
2014	PAO MUMBAI	CHIEF TRANSLATOR & INTERPRETER HIGH COURT	NOV/11	442	137407	-10000	P
2070	PAO MUMBAI	ASST COMM OF POLICE SPECIAL BRANCH 2 CID	NOV/11	232	714338	12054	P
2236	PAO MUMBAI	CHILD DEVL P PROJ OFFR CHEMBUR	NOV/11	103	6050	1000	P
2251	PAO MUMBAI	DESK OFFR HIGHER & TECHNICAL EDCN & EMPLMT DEPT	NOV/11	21	236703	-1121	P
8009	PAO MUMBAI	PF1	NOV/11	133	480388	480388	F
2230	PAO MUMBAI	ASST REGR INDUS COURT MAHARASHTRA	DEC/11	294	284776	-1200	P
2230	PAO MUMBAI	ASST COMMISSIONER OF LABOUR MUMBAI	DEC/11	246	235686	16313	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP SOUTH REGION	JAN/12	19	1092969	2000	P
2059	PAO MUMBAI	DY ENGR WEST SUB DIVISION(P.W.D)MALABAR HILL	JAN/12	82	330549	55	P
2230	PAO MUMBAI	DIR OF INDL SAFETY,KAMGHAR BHAVAN,5TH FLR,BLK E,BKC, MUM-51	JAN/12	81	3000	3000	F
2040	PAO MUMBAI	ESTT OFFR BORIVALI DN SALES TAX OFFICE MUM	FEB/12	62	395875	5000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP SOUTH REGION	FEB/12	1456	2566	2566	F
2205	PAO MUMBAI	SECY M S BOARD OF PRODN OF MARATHI VISHWAKOSHA	FEB/12	84	14000	7000	P
8009	PAO MUMBAI	PF1 MIDC ANDHERI	FEB/12	77	66900	19450	P
2047	PAO MUMBAI	A O DIRECTORATE OF SMALL SAVINGS	MAR/12	12	36773	600	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP SOUTH REGION	MAR/12	838	1274918	-20	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP WEST REGION	MAR/12	946	3008077	1400	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP WEST REGION	MAR/12	1969	414741	3500	P
2070	PAO MUMBAI	ADMN OFFICER O/O ADDL COMM OF POLICE SPECIAL BRANCH MUMBAI	MAR/12	98	194900	5000	P
2235	PAO MUMBAI	SUPDT NAVAJEEVAN MAHILA VASTIGRAH CHEMBUR	MAR/12	448	134693	69532	P
2029	PAO MUMBAI	CITY SURVEY OFFICER GHATKOPAR	APR/12	17	88750	23000	P
2055	PAO MUMBAI	ADJUTANT S R P F GR XI	APR/12	178	331225	10000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	APR/12	409	2011466	3500	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	APR/12	502	1262750	-1000	P
8009	PAO MUMBAI	PF1	APR/12	1	11250	11250	F

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8009	PAO MUMBAI	PF1 MARINE ENG& CHIEF SURVEYOUR M M B ANDHERI(W) MUM-58	APR/12	174	74525	74525	F
2029	PAO MUMBAI	CITY SURVEY OFFICER GOREGAON	MAY/12	35	12024	12024	F
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	MAY/12	868	11000	4000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP WEST REGION	MAY/12	623	1012498	5000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP WEST REGION	MAY/12	1857	1913548	8000	P
2216	PAO MUMBAI	DY COLLECTOR [ENC/REMOVAL] BORIVALI MUMBAI	MAY/12	14	121000	5000	P
2235	PAO MUMBAI	SUPDT KASTURBA MAHILA VASTIGRIHA DEONAR	MAY/12	28	28991	2332	P
2404	PAO MUMBAI	ASST COMM ACCOUNTS DAIRY DEVE DIV,A G KHAN RD,WORLI,MUM-18	MAY/12	10	337925	2000	P
8009	PAO MUMBAI	PF1	MAY/12	6	2600	2600	F
8009	PAO MUMBAI	PF1 DY EX ENGR MINOR IRRGN DIVN NO 1 PUNE	MAY/12	283	638234	2000	P
8009	PAO MUMBAI	PF1 DY EX ENG BHATSA CANAL DN NO 1,SHAHAPUR	MAY/12	276	930558	-4000	P
8009	PAO MUMBAI	PF1 ADMN OFFICER CAMA & ALBLESS HOSPITAL MUMBAI - 1	MAY/12	5	246	246	F
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	JUN/12	772	993290	-1000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP SOUTH REGION	JUN/12	1407	16720	1720	P
2059	PAO MUMBAI	SUB DIVNL OFFR AGRI CONSTRUCTION SUB DN 10	JUN/12	44	5675	5675	F
2040	PAO MUMBAI	ESTT OFFR INVESTIGATION SALES TAX OFFICE MUMBAI	JUL/12	33	4901132	-28	P
2040	PAO MUMBAI	ESTT OFFR (RETURNS) SALES TAX OFFICE MUMBAI	JUL/12	42	4454538	-5100	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	JUL/12	457	1942622	8390	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	JUL/12	1466	55735	1000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	JUL/12	395	7433262	1530	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	JUL/12	328	5755424	3000	P
2070	PAO MUMBAI	U S GOVT OF MAH FINANCE DEPT	JUL/12	188	5000	5000	F
8009	PAO MUMBAI	PF1	JUL/12	1	59499	59499	F
8009	PAO MUMBAI	PF1 DY EX ENG BHATSA CANAL DN NO 1,SHAHAPUR	JUL/12	465	976028	-5500	P
8009	PAO MUMBAI	PF1	JUL/12	104	534	534	F
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	AUG/12	216	396910	59	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	AUG/12	305	8000	8000	F
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	AUG/12	1730	10500	10500	F
2055	PAO MUMBAI	ADMN OFFR DDO ACP SOUTH REGION	AUG/12	89	604783	599	P
2202	PAO MUMBAI	PRINCIPAL GOVT OF MAH I Y COLLEGE OF ARTS AND SCIENCE	AUG/12	78	65730	65730	F
2230	PAO MUMBAI	ASST DIR MUNICIPAL ADMINISTRATION, WORLI, MUMBAI-30	AUG/12	263	2000	2000	F
8009	PAO MUMBAI	PF1 DY EX ENG BHATSA CANAL DN NO 1,SHAHAPUR	AUG/12	102	953528	-5500	P

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MH	TREASURY	DDO	Account Month	Voucher No.	Voucher Amount	Want Amount	Full/Part
8009	PAO MUMBAI	PF 1 DY EX ENGR BHATSA DAM DV NO 1 BHATSNA NGR SHAHAPUR	AUG/12	247	488865	1000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	SEP/12	201	1992125	1000	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP NORTH REGION	SEP/12	2049	778569	1500	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	SEP/12	1891	1800125	5000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	SEP/12	340	16385	3000	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	SEP/12	1760	1644278	1000	P
2059	PAO MUMBAI	DY ENGR AGRI CONSTN SUB DIVN 13 WORLI	SEP/12	2	16200	2800	P
2059	PAO MUMBAI	DY ENGR AGRI CONSTN SUB DIVN 13 WORLI	SEP/12	35	87185	39181	P
2070	PAO MUMBAI	COMMANDANT AND SR STAFF OFFR TRN CIVIL DEFENCE STAFF COLLEGE	SEP/12	55	4000	2000	P
2216	PAO MUMBAI	DY COLLECTOR [ENC/REMOVAL] GHATKOPAR MUMBAI	SEP/12	94	111044	-1000	P
2040	PAO MUMBAI	ESTB OFFR (REGISTRATION)SALES TAX OFFICE MAZGAON MUMBAI 10	OCT/12	269	3851120	-24560	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL COMM OF POLICE SPL BRANCH	OCT/12	2427	227000	7000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	OCT/12	197	2000	2000	F
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	OCT/12	2279	1994341	1000	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	NOV/12	2275	12000	12000	F
2059	PAO MUMBAI	DY ENGR AGRI CONSTN SUB DIVN 13 WORLI	NOV/12	129	16200	2800	P
2216	PAO MUMBAI	DY COLLECTOR [ENC/REMOVAL] GHATKOPAR MUMBAI	NOV/12	20	3000	3000	F
2216	PAO MUMBAI	DY COLLECTOR (ENC/REMOVAL), MULUND, MUMBAI	NOV/12	71	1000	1000	F
2230	PAO MUMBAI	PRINCIPAL I T I ANDHERI	NOV/12	345	6000	6000	F
2230	PAO MUMBAI	HD MASTER R V TECHNICAL HIGH SCHOOL 17TH RD KHAR	NOV/12	377	5000	-1000	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	DEC/12	2129	2281267	7000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	DEC/12	113	311500	500	P
2059	PAO MUMBAI	DY ENGR AGRI CONSTN SUB DIVN 13 WORLI	DEC/12	19	16600	13400	P
2059	PAO MUMBAI	SUB DIVNL OFFR AGRI CONSTRUCTION SUB DN 10	DEC/12	37	4550	50	P
2059	PAO MUMBAI	DY ENGR AGRI CONSTN SUB DIVN 13 WORLI	DEC/12	257	16600	3200	P
2210	PAO MUMBAI	ADMN OFFR J J GROUP OF HOSPITALS	DEC/12	199	148300	3000	P
2216	PAO MUMBAI	DY COLLECTOR (ENC/REMOVAL), MULUND, MUMBAI	DEC/12	16	1000	1000	F
2216	PAO MUMBAI	DY COLLECTOR (ENC/REMOVAL), MULUND, MUMBAI	DEC/12	40	1000	1000	F
2059	PAO MUMBAI	SPL SUPDT O/OCHIEF ENGR BOMBAY P W REGION,FORT, MUMBAI-1	JAN/13	298	228089	4000	P
2216	PAO MUMBAI	DY COLLECTOR [ENC/REMOVAL]BHANDUP MUMBAI	JAN/13	19	10000	10000	F
2210	PAO MUMBAI	ADMN OFFR E S I S HOSPITAL WORLI	FEB/13	213		52762	P

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2216	PAO MUMBAI	DY COLLECTOR [ENC/REMOVAL]BHANDUP MUMBAI	FEB/13	39	10000	10000	F
2404	PAO MUMBAI	A O 1 MOTHER DAIRY KURLA	FEB/13	258	1000	1000	F
2029	PAO MUMBAI	CITY SURVEY OFFICER BANDRA	MAR/13	70	12000	8000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP WEST REGION	MAR/13	2960	30500	22500	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	MAR/13	3860	2000	2000	F
2055	PAO MUMBAI	ADMN OFFR ARMED POLICE CELL LA 1	MAR/13	3677	1000	1000	F
8009	PAO MUMBAI	PF1 UPSA SINCHAN USMANABAD	MAR/13	78	60716	3750	P
8009	PAO MUMBAI	PF1	MAR/13	21	12650	12650	F
8009	PAO MUMBAI	PF1 DY EX ENGR RAIGAD IRRG DIVN NO 2 KOKAN BHAVAN NEW BOMBAY	APR/13	200	1065820	16000	P
2039	PAO MUMBAI	A O STATE EXCISE MAH STATE	MAY/13	15	2478830	27834	P
8009	PAO MUMBAI	PF1 DY EX ENGR DHULE MED PROJ DIVN NO 2 NANDURBAR	JUN/13	188	454654	3000	P
8009	PAO MUMBAI	PF1 DY EXE ENGR UPPER WARDHA CANAL DN3 DHAMANGAON-JUNA AMRAV	JUL/13	9	28795	1895	P
2055	PAO MUMBAI	DY SUPDT OF POLICE SPL PROTN UNIT CID INTEL M S DADAR	AUG/13	662	362406	26406	P
8009	PAO MUMBAI	PF1	AUG/13	119	10444	4444	P
8009	PAO MUMBAI	PF1 AAO MMRDA BANDRA KURLA COMPLEX MUMBAI	OCT/13	64		5000	P
2052	PAO MUMBAI	U S GOVT OF MAH GENL ADMN DEPT 21 {CASH} MANTRALAYA	NOV/13	230	31500	3500	P
8009	PAO MUMBAI	PF1 EX ENGR UPPER PRAVARA DAM DIVN SANGAMNER	FEB/14	131	327505	6000	P
8009	PAO MUMBAI	PF1	FEB/14	DIFF(TRY)	25732	10732	P
2029	PAO MUMBAI	SUPDT LAND RECORDS (MSD) MUMBAI	MAR/14	1	1500	1500	F
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	MAR/14	816	3889823	11581	P
2055	PAO MUMBAI	COMM STATE INTELLIGENCE DEPT M S MUMBAI	MAR/14	4849	26431	26431	F
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	MAR/14	513	3689198	16886	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	MAR/14	5773	8601	8601	F
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	MAR/14	488	3336423	5817	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	MAR/14	347	2672259	11606	P
2202	PAO MUMBAI	A O EDUCATION O/o DY DIR OF EDUCATION MUM REG MUMBAI	MAR/14	153	561472	3000	P
2202	PAO MUMBAI	JT DIRECTOR HIGHER EDUCATION MUMBAI REGN	MAR/14	841	196710	105110	P
2210	PAO MUMBAI	ADMN OFFR J J GROUP OF HOSPITALS	MAR/14	93	1221067	13739	P
2415	PAO MUMBAI	CHIEF CONSERVATOR OF FORESTS MANGROVE CELL MUMBAI	MAR/14	1	7900	-10000	P
8009	PAO MUMBAI	PF1 M S KHADI & VILLAGE DEV BOARD FORT, MUMBAI	MAR/14	DIFF(10/3/14)(P AOMUM	8432	3432	P
8009	PAO MUMBAI	PF1	MAR/14	DIFF(DR VR)	-2500	-2500	F
8009	PAO MUMBAI	PF1	MAR/14	360	10760	10760	F



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8009	PAO MUMBAI	PF1	MAR/14	361	6260	6260	F
2230	PAO MUMBAI	PRINCIPAL I T I GIRLS DADAR	APR/14	57	68555	1883	P
8009	PAO MUMBAI	PF1	APR/14	DBF DIFF	284975	181475	P
8009	PAO MUMBAI	PF1	APR/14	67(RBI DIFF)	28700	28700	F
8009	PAO MUMBAI	PF1 DY EX ENGR KHADKVASALA IRRGN DIVN PUNE	APR/14	130	1301754	6634	P
2057	PAO MUMBAI	A O DIRECTORATE OF INDUSTRIES MUMBAI	MAY/14	2	535601	10002	P
2230	PAO MUMBAI	PRINCIPAL I T I GOVANDI	MAY/14	9	67564	2100	P
2852	PAO MUMBAI	A O DIRECTORATE OF INDUSTRIES MUMBAI	MAY/14	11	765484	16349	P
8009	PAO MUMBAI	PF1 CBI ACB., MUMBAI -39	MAY/14	275	25830	2830	P
8009	PAO MUMBAI	PF1 EX ENG MUM ROAD DEV & DESIGNS DN.II,BANDRA E,MUM-51	MAY/14	239	29000	1000	P
8009	PAO MUMBAI	PF1	MAY/14	DBF DIFF(PAO 31/5)	119900	39800	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP NORTH REGION	JUN/14	1648	2500	2500	F
2202	PAO MUMBAI	DIR THE INSTITUTE OF SCIENCE	JUN/14	28	40520	40520	F
2203	PAO MUMBAI	HD MASTER GOVT TECHNICAL HIGH SCHOOL VILE PARLE	JUN/14	8	45429	29	P
2230	PAO MUMBAI	HD MASTER R V TECHNICAL HIGH SCHOOL 17TH RD KHAR	JUN/14	33	435843	55124	P
2251	PAO MUMBAI	DESK OFFR GOVT OF MAH PUBLIC HEALTH DEPT MANTRALAYA	JUN/14	190	122540	-5000	P
3454	PAO MUMBAI	A O DIRECTORATE OF ECONOMICS AND STATISTICS GOVT OF MAH	JUN/14	12	13568	13568	F
8009	PAO MUMBAI	PF1	JUN/14	241	824279	208898	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	JUL/14	1462	5000	5000	F
2059	PAO MUMBAI	DY EX ENGR CENTRAL MUMBAI DVN P W DN, WORLI,MUMBAI-18	JUL/14	65	34491	34491	F
2230	PAO MUMBAI	ASST REGR INDUS COURT MAHARASHTRA	JUL/14	276	7625	7625	F
8009	PAO MUMBAI	PF1 DY EX ENGR KHADKVASALA IRRGN DIVN PUNE	JUL/14	86	381436	17875	P
8009	PAO MUMBAI	PF1	JUL/14	PAO DIFF(23/7/14)	4008486	-2500	P
8009	PAO MUMBAI	PF1	JUL/14	PAO DIFF(2/7/14)	22175	20175	P
8009	PAO MUMBAI	PF1	JUL/14	PAO DIFF(4/7/14)	241495	69381	P
2053	PAO MUMBAI	TAHSILDAR BORIVLI NATAKWALA LANE BORIVLI (W)	AUG/14	17	10000	10000	F
2053	PAO MUMBAI	TAHSILDAR BORIVLI NATAKWALA LANE BORIVLI (W)	AUG/14	18	8000	8000	F
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	AUG/14	585	2000	2000	F
2203	PAO MUMBAI	PRINCIPAL GOVT POLYTECHNIC	AUG/14	93	2000	2000	F

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2425	PAO MUMBAI	JT REGR COOP SOCY AUDIT COTTON MSCCG MKTG FEDN LTD	AUG/14	148	10000	5000	P
3451	PAO MUMBAI	DESK OFFR CO-OP, MARKETG & TEX DEPT MANTRALAYA	AUG/14	134	12500	-2500	P
8009	PAO MUMBAI	PF1	AUG/14	20	300	300	F
8009	PAO MUMBAI	PF1	AUG/14	23	6798	6798	F
8009	PAO MUMBAI	PF1	AUG/14	24	147	147	F
2052	PAO MUMBAI	A O DISASTER MANAGEMENT UNIT REVENUE & FOREST DEPT MUM400032	SEP/14	313	30000	30000	F
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	SEP/14	852	7968	7968	F
2055	PAO MUMBAI	ADMN OFFR AND DDO TRAFFIC CONTROL BRANCH WORLI	SEP/14	2007	1232374	-10000	P
2055	PAO MUMBAI	ADMN OFFR AND DDO TRAFFIC CONTROL BRANCH WORLI	SEP/14	2007	23500	10000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	SEP/14	553	8040	8040	F
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP CENTRAL REGION	SEP/14	1584	19162	19162	F
2202	PAO MUMBAI	DY DIR OF EDCN MSCERT REG OFFICE IVGS MUMBAI	SEP/14	214	62489	62489	F
8009	PAO MUMBAI	PF1	SEP/14	28	132	132	F
8009	PAO MUMBAI	PF1	SEP/14	5	325385	325385	F
8009	PAO MUMBAI	PF1	SEP/14	9	351000	15000	P
8009	PAO MUMBAI	PF1	SEP/14	29	51642	51642	F
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	OCT/14	282	2000	2000	F
8009	PAO MUMBAI	PF1	OCT/14	PAO DIFF(28/10/14)	262634	21500	P
8009	PAO MUMBAI	PF1	OCT/14	372	100	100	F
8009	PAO MUMBAI	PF1	OCT/14	285	99130	99130	F
8009	PAO MUMBAI	PF1	OCT/14	162	28000	28000	F
8009	PAO MUMBAI	PF1	OCT/14	224	20504	20504	F
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	NOV/14	351	18700	18700	F
2059	PAO MUMBAI	SUB DIVNL ENGR ANDHERI SUB DIVN P W D	NOV/14	169	32531	32531	F
3475	PAO MUMBAI	ASST CONTROLLER OF LEGAL METROLOGY MUMBAI METROPOLITAN REGIO	NOV/14	39	3000	3000	F
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	DEC/14	1923	649350	4000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	DEC/14	2036	240500	2000	P
2055	PAO MUMBAI	SR OFFICE SUPDT ANIT- CORRUPTION BUREAU MAHARASHTRA STATE	DEC/14	837	6000	6000	F
2425	PAO MUMBAI	REGR MAHARASHTRA STATE COOP APPELLATE COURT	DEC/14	140	80000	-10000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	JAN/15	105	2555700	3000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	JAN/15	1220	8000	5000	P

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2202	PAO MUMBAI	PRINCIPAL GOVT OF MAH I Y COLLEGE OF ARTS AND SCIENCE	JAN/15	19	498976	1000	P
2404	PAO MUMBAI	A O I MOTHER DAIRY KURLA	JAN/15	70	6000	6000	F
2408	PAO MUMBAI	DY CONTROLLER OF RATIONING	JAN/15	182	290000	32700	P
3451	PAO MUMBAI	U S AGRI, ANIMAL HUSBANDRY, DAIRY DEVP & FISHERIES DEPT	JAN/15	13	983495	3000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP ARMED POLICE NAIGAON	FEB/15	1566	3000	2000	P
2425	PAO MUMBAI	JT REGR COOP SOCY AUDIT FOR C&C AUDIT OF MSC MKTG FEDN LTD	FEB/15	35	6000	6000	F
8009	PAO MUMBAI	PF1 TILARI HEAD WORKS DN,KORALKATTA	FEB/15	30	357610	2500	P
2202	PAO MUMBAI	PRINCIPAL ELPHINSTONE COLLEGE	MAR/15	119	323589	5000	P
2205	PAO MUMBAI	LIBRARIAN STATE CENTRAL LIBRARY M S	MAR/15	40	62300	3000	P
2210	PAO MUMBAI	ADMN OFFR M A PODAR HOSPITAL WORLI	MAR/15	2652	1000	1000	F
2210	PAO MUMBAI	ADMN OFFR ST GEORGE HOSPITAL	MAR/15	250	12000	12000	F
8009	PAO MUMBAI	PF1 A O D R D A THANE	MAY/15	53		2000	P
8009	PAO MUMBAI	PF1	JUN/15	4	209100	40000	P
8009	PAO MUMBAI	PF1 MAH HOUSING & AREA DEV AUTHORITY BANDRA(E)MUMBAI 51	JUL/15	250	120000	3000	P
8009	PAO MUMBAI	ASST ADMN OFFR MAH STATE COMM FOR PROT OF CHILD RIGHTS	SEP/15	1	55000	45000	P
8009	PAO MUMBAI	PF1 BHAMA ASKHED DAM DIVISION, PUNE 37	SEP/15	83	43062	43062	F
8009	PAO MUMBAI	PF1	OCT/15	151		2500	P
8009	PAO MUMBAI	PF1 MAH HOUSING & AREA DEV AUTHORITY BANDRA(E)MUMBAI 51	DEC/15	21	122500	-3000	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP WEST REGION	APR/16	863	1710100	-5000	P
8009	PAO MUMBAI	PF1	JUL/16	244	5000	5000	F
8009	PAO MUMBAI	PF1	JAN/17	241	61595	61595	F
8009	PAO MUMBAI	A O TRIBAL DEVL P DEPT MANTRALAYA ANNEXE BOMBAY	JUL/17	173	80000	60000	P
2047	PAO MUMBAI	A O DIRECTORATE OF SMALL SAVINGS	SEP/17	10	157300	-9000	P
3451	PAO MUMBAI	U S GOVT OF MAH WATER SUPPLY & SANITATION DEPT MANTRALAYA	SEP/17	228	0	-20000	P
2070	PAO MUMBAI	A O STATE ELECTION COMM M S	NOV/17	66	149346	149346	F
8009	PAO MUMBAI	PF1 MUMBAI METRO RAIL CORP LTD, NAMTTRI BLDG, BKC, BANDRA-51	AUG/18	355	66015	66015	F
8009	PAO MUMBAI	PF1	OCT/18	80	4000	4000	F
8009	PAO MUMBAI	PF1	OCT/18	225	20000	20000	F
8009	PAO MUMBAI	PF1	OCT/18	16	12000	12000	F
8009	PAO MUMBAI	PF1	OCT/18	37	10000	10000	F

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**LIST OF WANTING GPF SCHEDULES - TREASURY : PAO MUMBAI FROM 01-APR**

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MH	TREASURY	DDO	Account Month	Voucher No.	Voucher Amount	Want Amount	Full/Part
8009	PAO MUMBAI	PF1	NOV/18	135	5000	5000	F
8009	PAO MUMBAI	PF1	NOV/18	233	-4000	-4000	F
2055	PAO MUMBAI	OFF SUPDT DIRECTOR GENERAL OF ANTICORRUPTION BUREAU MUMBAI	DEC/18	2599	195000	135000	P
8009	PAO MUMBAI	PF1 DR BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY	DEC/18	88	10000	10000	F
2210	PAO MUMBAI	1ST ADDL REGR CITY CIVIL COURT	JAN/19	337	10000	10000	F
8009	PAO MUMBAI	PF1	FEB/19	168	13000	26000	P
8009	PAO MUMBAI	PF1 CHIEF A/C&FIN OFF,PIMPRI CHINCHWAD,NIGADI,PUNE-411044	FEB/19	243	8647	-8647	P
8009	PAO MUMBAI	PF1	FEB/19	169	130000	260000	P
2040	PAO MUMBAI	ESTABLISHMENT OFFR REFUND AUDIT & CROSS CHECK CELL, MUMBAI	MAR/19	57	733500	2000	P
2210	PAO MUMBAI	ADMN OFFR J J GROUP OF HOSPITALS	MAR/19	307		8000	P
8009	PAO MUMBAI	PF1	APR/19	68	1634	3268	P
2055	PAO MUMBAI	ADMN OFFR O/OSPL INSP GENERAL OF POLICE ANTI TERRORISM SQUAD	MAY/19	1933	818500	20000	P
8009	PAO MUMBAI	U S WATER RESOURCES DEPT MANTRALAYA MUMBAI	MAY/19	227	585	1170	P
2055	PAO MUMBAI	ADMN OFFR O/OSPL INSP GENERAL OF POLICE ANTI TERRORISM SQUAD	JUN/19	2097	855000	4000	P
8009	PAO MUMBAI	PF1	JUN/19	18E	35175	70350	P
8009	PAO MUMBAI	PF1	JUN/19	30B	10000	20000	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	JUL/19	270	3214392	48616	P
8009	PAO MUMBAI	PF1	JUL/19	130	367	734	P
8009	PAO MUMBAI	MANAGER GOVERNMENT CENTRAL PRESS	JUL/19	352	10	20	P
8009	PAO MUMBAI	PF1	SEP/19	193	22750	22750	F
8009	PAO MUMBAI	PF1	OCT/19	58	40000	40000	F
8009	PAO MUMBAI	PF1	DEC/19	77-78	308500	308500	F
2055	PAO MUMBAI	ADMN OFFR & DDO O/O ADDL CP ARMED POLICE NAIGAON	FEB/20	791	40000	10000	P
8009	PAO MUMBAI	PF1 MANAGER (ADMN) SHIVSHAHI PUNAR PRAKALP BANDRA (E) MUM-51	FEB/20	34	4000	4000	F
8009	PAO MUMBAI	SUPDT STATE HUMAN RIGHTS COMM M S MUMBAI	FEB/20	9	131000	131000	F
8009	PAO MUMBAI	PF1	FEB/20	293	15000	15000	F
8009	PAO MUMBAI	PF1	FEB/20	151	1000000	1000000	F
8009	PAO MUMBAI	PF1 MUMBAI METRO RAIL CORP LTD, NAMTTRI BLDG, BKC, BANDRA-51	FEB/20	118	61500	61500	F
8009	PAO MUMBAI	PF1 MUMBAI METRO RAIL CORP LTD, NAMTTRI BLDG, BKC, BANDRA-51	FEB/20	66	57650	57650	F

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<b>MH</b>	<b>TREASURY</b>	<b>DDO</b>	<b>Account Month</b>	<b>Voucher No.</b>	<b>Voucher Amount</b>	<b>Want Amount</b>	<b>Full/Part</b>
8009	PAO MUMBAI	PF1	MAR/20	189	12402	12402	F
8009	PAO MUMBAI	PF1	MAR/20	188	1642787	1642787	F
8009	PAO MUMBAI	PF1 SUPTD.STATE HUMAN RIGHTS COMMSN	MAR/20	146	131000	131000	F
8009	PAO MUMBAI	PF1	MAR/20	108	2242952	2242952	F
8009	PAO MUMBAI	PF1	MAR/20	95	98000	98000	F
8009	PAO MUMBAI	PF1 CBI, ACB 9TH FLR, PLOT NO C35A G BLOCK BKC BANDRA (E) MU	MAR/20	53	19525	19525	F
8009	PAO MUMBAI	PF1	MAR/20	150	180000	180000	F
8009	PAO MUMBAI	PF1 CBI, ACB 9TH FLR, PLOT NO C35A G BLOCK BKC BANDRA (E) MU	MAR/20	52	12180	12180	F