

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

email id : 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
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	P	OCT/18	80	4000	4000	F
8009	PAO MUMBAI	P	OCT/18	225	20000	20000	F
8009	PAO MUMBAI	P	OCT/18	16	12000	12000	F
8009	PAO MUMBAI	P	OCT/18	37	10000	10000	F
8009	PAO MUMBAI	P	NOV/18	135	5000	5000	F
8009	PAO MUMBAI	P	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	P	FEB/19	169	130000	260000	P
8009	PAO MUMBAI	PF1CHIEF A/C&FIN OFF,PIMPRI CHINCHWAD,NIGADI,PUNE-411044	FEB/19	243	8647	-8647	P
8009	PAO MUMBAI	P	FEB/19	168	13000	26000	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
2211	PAO MUMBAI	ADMN OFFR DIRECTORATE OF HEALTH SERVIC	MAR/19	18		120000	P
8009	PAO MUMBAI	P	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
8009	PAO MUMBAI	PF1 G M (FIN), THE MAH STATE CO-OP MARKETING FED. LTD.	MAY/19	255		206724	P
2055	PAO MUMBAI	ADMN OFFR O/OSPL INSP GENERAL OF POLICE ANTI TERRORISM SQUAD	JUN/19	2097	855000	4000	P
8009	PAO MUMBAI	P	JUN/19	18E	35175	70350	P
8009	PAO MUMBAI	P	JUN/19	30B	10000	20000	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMB	JUL/19	270	3214392	48616	P
8009	PAO MUMBAI	P	JUL/19	130	367	734	P
8009	PAO MUMBAI	MANAGER GOVERNMENT CENTRAL PRESS	JUL/19	352	10	20	P

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8009	PAO MUMBAI	P	SEP/19	193	22750	22750	F
8009	PAO MUMBAI	PF1 AAO MMRDA BANDRA KURLA COMPLEX MUMBAI	SEP/19	10		55995	P
8009	PAO MUMBAI	P	OCT/19	58	40000	40000	F
2055	PAO MUMBAI	ADMN OFFR & DDO OFFICE OF D C P ARMED POLICE MAROL MUM	NOV/19	2739		38022	P
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
2014	PAO MUMBAI	DY SHERIFF OF BOMBAY CITY CIVIL COURT	MAR/20	329		198304	P
2055	PAO MUMBAI	ADDITIONAL COMM OF POLICE, M.T. SECTION, NAGPADA, MUMBAI-8	MAR/20	6825		26100	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMB	MAR/20	1135		65055	P
8009	PAO MUMBAI	PF1 CBI, ACB 9TH FLR, PLOT NO C35A G BLOCK BKC BANDRA (E) MU	MAR/20	53	19525	39050	P
8009	PAO MUMBAI	P	MAR/20	189	12402	12402	F
8009	PAO MUMBAI	PF1 CBI, ACB 9TH FLR, PLOT NO C35A G BLOCK BKC BANDRA (E) MU	MAR/20	52	12180	24360	P
2052	PAO MUMBAI	U S GEN ADMN DEP MANTRALAYA MUM	MAY/20	65	124432	6000	P
8009	PAO MUMBAI	P	MAY/20	22	3236	3236	F
8009	PAO MUMBAI	ADMN OFFR & DDO O/O DCP ARMED POLICE NAIGAON	MAY/20	26	2881	2881	F
8009	PAO MUMBAI	ADMN OFFR. DDO ADDL CP NORTH REGION	MAY/20	24	93038	93038	F
8009	PAO MUMBAI	ADMN OFFR & DDO O/O DCP ARMED POLICE NAIGAON	MAY/20	25	66830	66830	F
8009	PAO MUMBAI	ADMN OFFR. DDO ACP (PROTECTION & SECURITY)	MAY/20	23	3000	3000	F
8009	PAO MUMBAI	PF1 A O (II) G B MILK SCHEME WORLI MUMBAI	JUN/20	42	1677	1677	F
8009	PAO MUMBAI	ADMN OFFR DDO O/O ADDL COMM OF POLICE SOUTH REGION MUMBAI	JUN/20	3	12123	12123	F
8009	PAO MUMBAI	PF1 EX ENGR SINDHUDURG IRRGN PROJECT CONSTN DIVN SAWANTWADI	JUL/20	87	361000	-500	P
8009	PAO MUMBAI	P	JUL/20	5	6540	6540	F
2055	PAO MUMBAI	SR ADMN OFFR ADDL COMM OF POLICE (CRIME) MUMBAI	AUG/20	736	296406	1812	P
2203	PAO MUMBAI	DIST VOCATIONAL EDCN AND TRNG OFFR GREATER BOMB	AUG/20	47		8000	P
2052	PAO MUMBAI	U S MINISTER STAFF ESTABLISHMENT MANTRALAY MUM 400 032	SEP/20	168		14000	P
2054	PAO MUMBAI	ASST PAY AND ACCOUNTS OFFICER BANDRA EAST	SEP/20	39	16000	16000	F
2230	PAO MUMBAI	A O DY DIR OF VOCATIONAL EDUCATION AND TRAINING REGIONAL OFF	SEP/20	30		12000	P
8009	PAO MUMBAI	PF1 SUPTD.STATE HUMAN RIGHTS COMMSN	SEP/20	6	14000	14000	F

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8009	PAO MUMBAI	P	SEP/20	212	10000	10000	F
2014	PAO MUMBAI	REGR COURT OF SMALL CAUSES BOMBAY	OCT/20	489		15484	P
2425	PAO MUMBAI	ASST DIRECTOR TEXTILES,CO-OP MKT BLDG,BANDRA(W), MUMBAI-50	OCT/20	46		16356	P
8009	PAO MUMBAI	P	OCT/20	243	25000	25000	F
8009	PAO MUMBAI	P	NOV/20	161	25120	120	P
8009	PAO MUMBAI	PF1 MAH HSG & AREA DEVP AUTHORITY BANDRA(E) MUMBAI 51	NOV/20	51	46500	8000	P
8009	PAO MUMBAI	PF1 ASST SUPDT ENGR NORTH KONKAN IRRGN PROJ CIRCLE THANE	DEC/20	28	160500	5000	P
8009	PAO MUMBAI	P	JAN/21	94	10000	10000	F
8009	PAO MUMBAI	PF1 SECRETARY AGRICULTURE PROUCEMARKET COMMITTEE SOLAPUR	JAN/21	199	1459	1459	F
8009	PAO MUMBAI	PF1 SECRETARY AGRICULTURE PROUCEMARKET COMMITTEE SOLAPUR	JAN/21	203	48853	48853	F
8009	PAO MUMBAI	PF1 EX ENGR TAPI HYDRO ELECTRIC AND LIFT IRR DIVN JALGAON	JAN/21	279	141230	27	P
8009	PAO MUMBAI	ASST ADMN OFFR MAH STATE COMM FOR PROT OF CHILD RIGHTS	JAN/21	172	1390	1390	F
2011	PAO MUMBAI	SECTION OFFR D.D.O. MAH. LEG. SECRETARIAT,VIDHAN BHAVAN,M	FEB/21	82		12000	P
8009	PAO MUMBAI	PF1 EX ENGR OSMANABAD MINOR IRRGN DIVISION OSMANABAD	FEB/21	117	5000	5000	F
8009	PAO MUMBAI	P	FEB/21	175	1920	1920	F
8009	PAO MUMBAI	PF1 ASST SUPTDG ENG,THANE IRRGN MANDAL	FEB/21	224	44400	400	P
8009	PAO MUMBAI	PF1 KULGAON BADLAPUR MUNICIPAL CORPN	FEB/21	237	110000	-2000	P
2030	PAO MUMBAI	JOINT DIST REGISTRAR CL-1 MUMBAI SUBURBAN DIST, MUMBAI	MAR/21	201	20000	10000	P
8009	PAO MUMBAI	PF1 JUDGE HC OF BOMBAY GOA PAN	MAR/21	178	677400	19000	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	JUN/21	193	872200	11000	P
8009	PAO MUMBAI	P	JUN/21	29	16120	-120	P
2055	PAO MUMBAI	ADMN OFFR. DDO ACP (PROTECTION & SECURITY)	JUL/21	1269	40000	10000	P
8009	PAO MUMBAI	PF1 JUDGE HC OF BOMBAY GOA PAN	JUL/21	138	1288000	-19000	P
2059	PAO MUMBAI	DY ENGR (ELECTRICAL) CENTRAL MUMBAI ELECTRICAL DIVN PWD MUM	AUG/21	98		25000	P
2055	PAO MUMBAI	ADMN OFFR AND DDO TRAFFIC CONTROL BRANCH WORLI	SEP/21	338		53091	P
2052	PAO MUMBAI	U S GOVT OF MAH GENL ADMN DEPT MANTRALA	OCT/21	325		16004	P
8009	PAO MUMBAI	P	NOV/21	372	20000	20000	F
8009	PAO MUMBAI	PF1 SR A O Z P THANE	NOV/21	374	898040	898040	F

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8009	PAO MUMBAI	PF1 MINOR IRRGN DN LATUR	NOV/21	375	67000	67000	F
8009	PAO MUMBAI	PF1 DY ENGR DHOM CANAL DIVN NO 2 SATARA	NOV/21	376	171000	171000	F
8009	PAO MUMBAI	PF1 DY EX ENG AMRAVATI PROJECT CONST DIV,AMRAVATI	NOV/21	377	21000	21000	F
8009	PAO MUMBAI	PF1 EX ENG AKOLA IRRGN DN	NOV/21	378	16000	16000	F
8009	PAO MUMBAI	PF1 CENTRAL BOARD OF SECONDARY EDUCATION DELHI	NOV/21	379	10000	10000	F
8009	PAO MUMBAI	PF1 EX ENGR OSMANABAD MINOR IRRGN DIVISION OSMANABAD	NOV/21	380	5000	5000	F
8009	PAO MUMBAI	PF1 KRISHNA MARATHWADA CONSTRUCTIONDN NO.1 OSMANABAD	NOV/21	383	88750	88750	F
8009	PAO MUMBAI	PF1 SUPTD ENG CONSTRUCTION DIVN,KOLHAPUR.	NOV/21	384	120200	120200	F
8009	PAO MUMBAI	PF1 ASST SUPTDG ENG,THANE IRRGN MANDAL	NOV/21	387	17000	17000	F
8009	PAO MUMBAI	PF1 ASST SUPDT ENGR NORTH KONKAN IRRGN PROJ CIRCLE THANE	NOV/21	389	91500	91500	F
8009	PAO MUMBAI	PF1 A O MAH JEEVAN PRADHIKARAN CIDCO BHAVAN NAVI MUMBAI -614	NOV/21	390	86000	86000	F
8009	PAO MUMBAI	PF1 A O MAH JEEVAN PRADHIKARAN CIDCO BHAVAN NAVI MUMBAI -614	NOV/21	392	94166	94166	F
8009	PAO MUMBAI	PF1 EX ENGR CONSTN DIVN (E & M) NO 1 ALORE AT POST ALORE	NOV/21	393	277030	277030	F
8009	PAO MUMBAI	PF1 DY EX ENGR KANHER CANALS DIVN NO II KARWADI KARAD	NOV/21	394	231800	231800	F
8009	PAO MUMBAI	PF1 ASST SUPDT ENGR C A D A AHMEDNAGAR	NOV/21	396	39000	39000	F
8009	PAO MUMBAI	PF1 EX ENG TEMBHU ELECTRIC (E&M) LIFT IRRGN DIV KARAD OGLEWA	NOV/21	397	241430	241430	F
8009	PAO MUMBAI	PF1 DY EX ENGR MED PROJ DIVN NO 2 KOLHAPUR	NOV/21	399	121520	121520	F
8009	PAO MUMBAI	CHIEF METROPOLITAN MAGISTRATE	NOV/21	400	1325837	1325837	F
8009	PAO MUMBAI	PF1 ADMN OFFR MAH STATE ROAD DEV COR NEPEAN SEA RD MUMBAI 36	NOV/21	65		1092223	P
8009	PAO MUMBAI	PF1 ADMN OFFR MAH STATE ROAD DEV COR NEPEAN SEA RD MUMBAI 36	NOV/21	195		273000	P
8009	PAO MUMBAI	PF1 DY EX ENGR MINOR IRRGN DIVN SANGLI	NOV/21	267		97600	P
8009	PAO MUMBAI	PF1 DY EX ENGR SULWADE JAMPHAL KANOLI LIFT IRRGN DIVN DHULE	NOV/21	16		116500	P
8009	PAO MUMBAI	PF1 EX ENGR MINOR IRRGN DIVN JALGAON	NOV/21	19		150167	P
8009	PAO MUMBAI	PF1 EX ENG TAKARI ELECT LIFT IRRGN DVN,SANGLI	NOV/21	42		135500	P
8009	PAO MUMBAI	P	NOV/21	145		22000	P
8009	PAO MUMBAI	PF1 MAH BLDG REPAIR & RECONST BOARD BANDRA 51	NOV/21	73		40000	P
8009	PAO MUMBAI	PF1 PUNE METROPOLITAN REGIOAL DEVP AUTH, AUNDH PUNE-411 067	NOV/21	325		63500	P

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8009	PAO MUMBAI	PF1 DY EX ENGR UJJANI CANAL DIVN NO 8 SOLAPUR	NOV/21	204		17509	P
8009	PAO MUMBAI	PF1 FINANCE OFFR MAH STATE AIDS CONTROL SOC WADALA MUMBAI 31	NOV/21	373	15000	15000	F
8009	PAO MUMBAI	PF1 DY EX ENGR MED PROJ DIVN AMBADPAL KUDAL	NOV/21	381	85000	85000	F
8009	PAO MUMBAI	PF1 ASST SUPTDG ENG,THANE IRRGN MANDAL	NOV/21	388	13000	13000	F
8009	PAO MUMBAI	PF1 DY EX ENGR OSMANABAD MED PROJ DIV	NOV/21	345	15000	15000	F
8009	PAO MUMBAI	PF1 ASST DIR (A/CS) STATE MANGEMENT UNIT RURAL HOUSING M S	NOV/21	364	38000	38000	F
8009	PAO MUMBAI	PF1 M S POWER GEN CO LTD. PRAKASHGAD, BANDRA(E) MUM 51	NOV/21	386	10000	10000	F
8009	PAO MUMBAI	PF1 EX ENG VIDARBHA HYDRO ELECTRICAL & LIFT IRRGN DIV.AKOLA	NOV/21	346	63000	63000	F
8009	PAO MUMBAI	PF1 BRIHANMUMBAI MAHANAGAR PALIKA PLANNING DEPT	NOV/21	362	15000	15000	F
8009	PAO MUMBAI	P	NOV/21	382	15000	15000	F
8009	PAO MUMBAI	ADMN OFFR. DDO ADDL CP NORTH REGION	NOV/21	401	568140	568140	F
8009	PAO MUMBAI	PF1 EX ENGR OSMANABAD MINOR IRRGN DIVISION OSMANABAD	NOV/21	340	20000	20000	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	357	8039	8039	F
8009	PAO MUMBAI	PF1 AMRAVATI PROJECT IRRIGATION DIV SHIVAJI NAGAR AMRAVATI	NOV/21	385	50000	50000	F
8009	PAO MUMBAI	PF1 MAH HOUSING & AREA DEV AUTHORITY BANDRA(E)MUMBAI 51	NOV/21	395	118200	118200	F
8009	PAO MUMBAI	PF1 DY EX ENGN GIRNA RIVER VALLEY PROJ DIV TRAMBAK RD NASIK.	NOV/21	398	171000	171000	F
8009	PAO MUMBAI	PF1 ASST SUPTDG ENG,THANE IRRIGN MANDAL	NOV/21	391	55675	55675	F
8009	PAO MUMBAI	PF1 DY EX ENG PROJ DESIGN CANAL DIV-1 GOLIBAR MAIDAN PUNE- 1	NOV/21	331	167433	167433	F
8009	PAO MUMBAI	PF1 DY EX ENG PROJ DESIGN CANAL DIV-1 GOLIBAR MAIDAN PUNE- 1	NOV/21	332	177333	177333	F
8009	PAO MUMBAI	PF1 EX ENGR MINOR IRRGN DIVN NO 2 SANGAMNER	NOV/21	334	150800	150800	F
8009	PAO MUMBAI	PF1 LOWER PAIZGANGA PROJECT YAWATMAL	NOV/21	335	16000	16000	F
8009	PAO MUMBAI	PF1 DY EX ENGR WARNA CANAL DIVN NO 1 ISLAMPUR	NOV/21	336	136500	136500	F
8009	PAO MUMBAI	PF1 EX ENGR JIGAON PROJECT DAM & REHABILITATION DIV SHEGAON	NOV/21	337	11500	11500	F
8009	PAO MUMBAI	PF1 DY EX ENGR UPPER PRAVARA CANAL DIVN SANGAMNER	NOV/21	338	81730	81730	F
8009	PAO MUMBAI	PF1 DY EX ENGR UJJANI HYDRA ELEC DIVN INDAPUR	NOV/21	339	217900	217900	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	341	81873	81873	F

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8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	342	34925	34925	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	343	65419	65419	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	344	120075	120075	F
8009	PAO MUMBAI	PF1 EX ENG VIDARBHA HYDRO ELECTRICAL & LIFT IRRGN DIV.AKOLA	NOV/21	347	63000	63000	F
8009	PAO MUMBAI	PF1 DY EX ENGR UPPER WARDHA IRRIGN DN AMRAVATI 444603	NOV/21	348	29900	29900	F
8009	PAO MUMBAI	PF1 DR AMBEDKAR RESEARCH INST, QUEENS GARDEN,PUNE1	NOV/21	349	20000	20000	F
8009	PAO MUMBAI	PF1 DY SEC M S BOARD TECH EDU REGNL OFF PUNE 16	NOV/21	350	55000	55000	F
8009	PAO MUMBAI	PF1 BRIHANMUMBAI MAHANAGAR PALIKA PLANNING DEPT	NOV/21	351	48000	48000	F
8009	PAO MUMBAI	PF1 CBI, ACB 9TH FLR, PLOT NO C35A G BLOCK BKC BANDRA (E) MU	NOV/21	352	94100	94100	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	353	74422	74422	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	354	36834	36834	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	355	90913	90913	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	356	30244	30244	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	358	6566	6566	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	359	46048	46048	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	360	32706	32706	F
8009	PAO MUMBAI	PF1 BRIHANMUMBAI MAHANAGAR PALIKA PLANNING DEPT	NOV/21	361	20000	20000	F
8009	PAO MUMBAI	PF1 M S ELECTRICITY DISTBN LTD, PRAKASHGAD,BANDRA(E),MUM51	NOV/21	363	25000	25000	F
8009	PAO MUMBAI	PF1 MUMBAI METRO RAIL CORP LTD, NAMTTTRI BLDG, BKC, BANDRA-51	NOV/21	365	85000	85000	F
8009	PAO MUMBAI	PF1 M S CO-OP CONSUMERS FED LTD MUMBAI	NOV/21	366	50000	50000	F
8009	PAO MUMBAI	PF1 MANAGER (ADMN) SHIVSHAHI PUNAR PRAKALP BANDRA (E) MUM-51	NOV/21	367	2500	2500	F
8009	PAO MUMBAI	PF1 HINDUSTAN PETROLEUM CORP.LTD,JAMSHEDJI TATA RD, MUM -20.	NOV/21	368	9270	9270	F
8009	PAO MUMBAI	PF1 HINDUSTAN PETROLEUM CORP.LTD,JAMSHEDJI TATA RD,	NOV/21	369	9270	9270	F

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

email id : agaeMaharashtra1@cag.gov.in

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
		MUM -20.					
8009	PAO MUMBAI	PF1 AAO,MAH ELEC REGUL COMM,WTC.COLABA MUM 5	NOV/21	370	12500	12500	F
2055	PAO MUMBAI	ADMN OFFR DDO ACP SOUTH REGION	DEC/21	3333	1889189	3	P
8009	PAO MUMBAI	PF1 KULGAON BADLAPUR MUNICIPAL CORPN	JAN/22	16	1000	2000	P
2041	PAO MUMBAI	A O R T O MUMBAI CENTRAL	FEB/22	51		49000	P
8009	PAO MUMBAI	ASST PAY AND ACCOUNTS OFFICER BANDRA EAST	APR/22	161	666	666	F
8009	PAO MUMBAI	P	APR/22	247	16120	120	P
2055	PAO MUMBAI	ADMN OFFR DDO ACP SOUTH REGION	MAY/22	1341		10000	P
2055	PAO MUMBAI	ADDITIONAL COMM OF POLICE, M.T. SECTION, NAGPADA, MUMBAI-8	JUN/22	2234	278593	230	P
8009	PAO MUMBAI	P	OCT/22	267	-113500	-113500	F
8009	PAO MUMBAI	P	OCT/22	273	35000	70000	P
8009	PAO MUMBAI	P	OCT/22	272	113500	113500	F
8009	PAO MUMBAI	PF1 BRIHANMUMBAI MAHANAGAR PALIKA PLANNING DEPT	OCT/22	108	255621	511242	P
8009	PAO MUMBAI	PF1 BRIHANMUMBAI MAHANAGAR PALIKA PLANNING DEPT	OCT/22	109	148599	297198	P
8009	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	OCT/22	119	60000	60000	F
8009	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	OCT/22	120	60000	60000	F
8009	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	OCT/22	122	60000	60000	F
8009	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	OCT/22	121	60000	60000	F
8009	PAO MUMBAI	PF1 SR A O Z P ALIBAG	NOV/22	358	723535	723535	F
2203	PAO MUMBAI	PRINCIPAL GOVT POLYTECHNIC	DEC/22	141	60000	40000	P
2425	PAO MUMBAI	ASST REGR COOPERATIVE SOCIETY F SOUTH WARD	DEC/22	129	60000	60000	F
8009	PAO MUMBAI	P	JAN/23	373	97700	175400	P
8009	PAO MUMBAI	P	JAN/23	146	20000	20000	F
2040	PAO MUMBAI	ESTT OFFICER SPL COMM OF SALES TAX	MAR/23	9	212000	20000	P
2210	PAO MUMBAI	ADMN OFFR FOOD AND DRUGS ADMN M S GR BOMBAY	MAR/23	840	260000	20000	P
8009	PAO MUMBAI	P	MAR/23	70	32000	64000	P
2052	PAO MUMBAI	U S GENL ADMN DEPT MANTRALAYA	APR/23	260	121000	25000	P
2052	PAO MUMBAI	UNDER SECRETARY FINANCE DEPARTMENT MANTRALAYA	APR/23	249	145000	-25000	P
8009	PAO MUMBAI	PF1 DY EX ENGR WARNA CANAL DIVN NO 1 ISLAMPUR	APR/23	22	159900	40000	P
8009	PAO MUMBAI	PF1 BHAMA ASKHED DAM DIVISION, PUNE 37	APR/23	8	63500	63500	F
8009	PAO MUMBAI	ADMN OFFR DDO ADDL CP NORTH REGION	APR/23	198	226	226	F
8009	PAO MUMBAI	PF1 CBI, ACB 9TH FLR, PLOT NO C35A G BLOCK BKC BANDRA (E) MU	JUN/23	56	414642	27042	P

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MH	TREASURY	DDO	Account Month	Voucher No.	Voucher Amount	Want Amount	Full/ Part
2029	PAO MUMBAI	SPL LAND ACQUISITION OFFR (7) MUMBAI & M S D	JUL/23	105	91486	81486	P
8009	PAO MUMBAI	PF1 CBI, ACB 9TH FLR, PLOT NO C35A G BLOCK BKC BANDRA (E) MU	JUL/23	166	407558	9958	P
8009	PAO MUMBAI	P	AUG/23	99	66920	1920	P
8009	PAO MUMBAI	PF1 DY CHIEF OFF MIDC A/CS & FIN DN,CHINCHWAD PUNE-19	SEP/23	53	15798	9798	P
8009	PAO MUMBAI	P	OCT/23	248	66920	1920	P
8009	PAO MUMBAI	P	OCT/23	152	43000	43000	F
8009	PAO MUMBAI	P	OCT/23	119	135640	5640	P
8009	PAO MUMBAI	NATIONAL HIGHWAYS AUTHORITY OF INDIA, CBD BELAPUR (E)	NOV/23	294		15000	P
8009	PAO MUMBAI	P	NOV/23	388	908167	129693	P
8009	PAO MUMBAI	PF1 BHAMA ASKHED DAM DIVISION, PUNE 37	NOV/23	183	48498	48498	F
2053	PAO MUMBAI	ORGN & METHODS OFFR BOMMAY CITY & B S D COLLECTORATE	DEC/23	38		7000	P
2070	PAO MUMBAI	ACCOUNTS OFFICER STATE ELECTION COMMISSION M.S. MUMBAI.	DEC/23	51	50000	50000	F
8009	PAO MUMBAI	P	DEC/23	120	21160	1160	P
8009	PAO MUMBAI	P	DEC/23	94	42910	5910	P
8009	PAO MUMBAI	P	DEC/23	26	66920	1920	P
2039	PAO MUMBAI	DY.SUPDT OF. STATE EXCISE.MUMBAI SUBURBAN.	JAN/24	38		15000	P
2041	PAO MUMBAI	ACCOUNT OFFICER TRANSPORT COMMISSIONER OFFICE BANDRA MUMBAI	JAN/24	85		7500	P
8009	PAO MUMBAI	P	JAN/24	267	66920	1920	P
8009	PAO MUMBAI	PF1 DY EX ENGR KOLHAPUR IRRGN DIVN KOLHAPUR	JAN/24	79	37000	37000	F
8009	PAO MUMBAI	P	JAN/24	176	107500	23000	P
2055	PAO MUMBAI	DY COMM C.I.D(INTL SPL WING),M.S,BOMBAY,CEN MIN,MUMBAI	FEB/24	821	57000	15000	P
8009	PAO MUMBAI	PF1 ASST SUPTDG ENG,THANE IRRGN MANDAL	FEB/24	198	10000	10000	F
8009	PAO MUMBAI	PF1 CBI, ACB 9TH FLR, PLOT NO C35A G BLOCK BKC BANDRA (E) MU	FEB/24	159	464634	55034	P
2055	PAO MUMBAI	DY COMM C.I.D(INTL SPL WING),M.S,BOMBAY,CEN MIN,MUMBAI	MAR/24	1062	77000	15000	P