

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

email id : agaeMaharashtra1@cag.gov.in

**LIST OF WANTING GPF SCHEDULES - TREASURY : PALGHAR FROM 01-APR-20 TO 01-MAR-26**

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

The DDO/Department may furnish the copy of the GPF schedule for the given Voucher Number, Month of Account etc. as mentioned below.

<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>
2405	PALGHAR	EDUCTN OFFR PRIMARY DEPT ZILLA PARISHAD PALGHAR	AUG/20	T.E.NO.120222 7 VR.5	41000	-41000	P
8009	PALGHAR	DY EXECUTIVE ENGINEER IRRIGATION DIVISION	NOV/22	846	52360	52360	F
2202	PALGHAR	EDUCTN OFFR PRIMARY DEPT ZILLA PARISHAD PALGHAR	JAN/23	GIA VR NO 8 1/23	20000	20000	F
8009	PALGHAR	PF1 CHIEF EX OFFR PALGHAR NAGAR PARISHAD	JAN/23	895	10000	10000	F
8009	PALGHAR	PF1 CHIEF EX OFFR PALGHAR NAGAR PARISHAD	FEB/23	3654	2000	2000	F
8009	PALGHAR	PF1 CHIEF EX OFFR PALGHAR NAGAR PARISHAD	MAR/23	168	10000	10000	F
8009	PALGHAR	PF1 CHIEF EX OFFR PALGHAR NAGAR PARISHAD	APR/23	6	10000	10000	F
8009	PALGHAR	PF1 CHIEF EX OFFR PALGHAR NAGAR PARISHAD	APR/23	2	8001	8001	F
8009	PALGHAR	PF1 CHIEF EX OFFR PALGHAR NAGAR PARISHAD	APR/23	19	8001	8001	F
8009	PALGHAR	PF1 CHIEF EX OFFR PALGHAR NAGAR PARISHAD	APR/23	48	10000	10000	F
8009	PALGHAR	DY PROJECT DIRECTOR ATMA-1 THANE PALGHAR	SEP/23	1990	2280	2280	F
8009	PALGHAR	PF1 CHIEF EX OFFR PALGHAR NAGAR PARISHAD	OCT/23	2241	13000	13000	F
8009	PALGHAR	PF1 CHIEF OFFR DAHANU MUNICIPAL COUNCIL	FEB/24	899	4680	4680	F
8009	PALGHAR	PF1 CHIEF EX OFFR PALGHAR NAGAR PARISHAD	AUG/24	1131	58774	58774	F