

**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 : PALGHAR FROM 01-APR-20 TO 01-JUN-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<br/>Month</b> | <b>Voucher No.</b>      | <b>Voucher<br/>Amount</b> | <b>Want<br/>Amount</b> | <b>Full/<br/>Part</b> |
|-----------|-----------------|-------------------------------------------------|--------------------------|-------------------------|---------------------------|------------------------|-----------------------|
| 2405      | PALGHAR         | EDUCTN OFFR PRIMARY DEPT ZILLA PARISHAD PALGHAR | AUG/20                   | T.E.NO.120222<br>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<br>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                   | 48                      | 10000                     | 10000                  | 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                   | 2                       | 8001                      | 8001                   | 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         | PF1CHIEF 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                     |
| 2202      | PALGHAR         | EDUCTN OFFR PRIMARY DEPT ZILLA PARISHAD PALGHAR | MAR/26                   | 106                     | 110000                    | 330000                 | F                     |