

**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 : PUNE FROM 01-APR-20 TO 01-JUL-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.

| MH   | TREASURY | DDO                                                     | Account Month | Voucher No. | Voucher Amount | Want Amount | Full/Part |
|------|----------|---------------------------------------------------------|---------------|-------------|----------------|-------------|-----------|
| 8009 | PUNE     | ASST DIR (M.F.& A.S.) G S SURVEY DEV. AGENCY            | JUN/20        | 7           | 1506           | 1506        | F         |
| 2055 | PUNE     | O.S COMM OF POLICE PUNE CITY                            | AUG/20        | 552         | 732000         | 4000        | P         |
| 2425 | PUNE     | SPL AUDITOR COOP SOCYS CL 1 SUGAR FACTORIES             | AUG/20        | 38          | 0              | -19000      | P         |
| 2059 | PUNE     | DY EX ENGR P W NORTH DIVN PUNE                          | SEP/20        | 17          |                | 10000       | P         |
| 8009 | PUNE     | ADJUTANT S R P F GR 2                                   | NOV/20        | 22846       | 251396         | 251396      | F         |
| 2203 | PUNE     | PROFESSOR, PRODUCTION ENG,COLLEGE OF ENGINEERING,PUNE-5 | DEC/20        | 125         |                | 41800       | P         |
| 2403 | PUNE     | DIST ANIMAL HUSBANDRY OFFR PUNE Z P                     | DEC/20        | 82          |                | 20000       | P         |
| 8009 | PUNE     | A O GROUND WATER SURVEYS AND DEVOP PUNE REGN            | FEB/21        | 35879       | 36355          | 36355       | F         |
| 8009 | PUNE     | CHIEF OFFICER, RAJGURUNAGAR, MUNICIPAL COUNCIL, PUNE    | FEB/21        | 1326        | 44900          | 44900       | F         |
| 8009 | PUNE     | ADDL DIRECTOR PARKS AND GARDENS M S PUNE                | MAR/21        | 42177       | 20333          | 20333       | F         |
| 8009 | PUNE     | PF                                                      | NOV/21        | 28954       | 12000          | 12000       | F         |
| 8009 | PUNE     | PF                                                      | MAY/22        | 6441        | 6000           | 6000        | F         |
| 8009 | PUNE     | PF                                                      | MAY/22        | 6440        | 12000          | 12000       | F         |
| 8009 | PUNE     | A O COMM OF WOMEN & CHILD DEVP                          | JUN/22        | 12744       | 19917          | 19917       | F         |
| 2203 | PUNE     | JT DIR OF TECH EDU ( ADMN) REG OFF,PUNE-16,PUNE         | DEC/22        | 88          | 5000           | 5000        | F         |
| 2203 | PUNE     | JT DIR OF TECH EDU ( ADMN) REG OFF,PUNE-16,PUNE         | FEB/23        | 58          | 5000           | 5000        | F         |
| 2014 | PUNE     | CIVIL JUDGE SENIOR.DIVN .                               | MAR/23        | 177         | 601720         | 40000       | P         |
| 8009 | PUNE     | EX. ENGINEER, WATER RESOURCES DIVISIONPUNE PUNE         | APR/23        | 2489        | 33000          | 33000       | F         |
| 8009 | PUNE     | PF                                                      | APR/23        | 778         | 7000           | 7000        | F         |
| 2029 | PUNE     | OFFICE SUPDT SETTLEMENT COMM DIR OF LAND RECORDS        | JUL/23        | 119         | 9362           | 9362        | P         |
| 8009 | PUNE     | CHIEF OFFR LONAVALA MUNICIPAL COUNCIL                   | JUL/23        | 96          | 10000          | 10000       | F         |
| 8009 | PUNE     | CHIEF OFFR LONAVALA MUNICIPAL COUNCIL                   | JUL/23        | 100         | 10000          | 10000       | F         |
| 8009 | PUNE     | MANAGING DIR, MAH ST. HORT & MED PLANTS BOARD           | JUL/23        | 16448       | 98843          | 98843       | F         |
| 8009 | PUNE     | CHIEF OFFR LONAVALA MUNICIPAL COUNCIL                   | JUL/23        | 101         | 5000           | 5000        | F         |
| 8009 | PUNE     | CHIEF OFFR LONAVALA MUNICIPAL COUNCIL                   | JUL/23        | 99          | 7000           | 7000        | F         |
| 8009 | PUNE     | CHIEF OFFR LONAVALA MUNICIPAL COUNCIL                   | JUL/23        | 97          | 5000           | 5000        | F         |
| 8009 | PUNE     | CHIEF OFFR LONAVALA MUNICIPAL COUNCIL                   | JUL/23        | 95          | 25630          | 25630       | F         |
| 8009 | PUNE     | DY ACCOUNTANT PUNE MUNICIPAL COUNCIL                    | OCT/23        | 25705       |                | 6000        | P         |
| 2055 | PUNE     | SUPDT OF POLICE PUNE RURAL                              | MAY/24        | 1046        | 507500         | 6000        | P         |
| 2235 | PUNE     | A O COMM OF WOMEN & CHILD DEVP                          | JUL/24        | 34          |                | 25395       | P         |
| 2401 | PUNE     | Taluka Agriculture OfficerShirurPune PUNE               | AUG/25        | 370         | 358000         | -24000      | P         |
| 2055 | PUNE     | OFFICE SUPDT SUPDT OF POLICE WIRELESS WEST ZONE         | MAR/26        | 132         | 40000          | 5000        | P         |
| 8009 | PUNE     | P                                                       | MAR/26        | 40306       | 10000          | 10000       | F         |