

**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 : SOLAPUR 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 Month</b> | <b>Voucher No.</b> | <b>Voucher Amount</b> | <b>Want Amount</b> | <b>Full/ Part</b> |
|-----------|-----------------|--------------------------------------------------------------|----------------------|--------------------|-----------------------|--------------------|-------------------|
| 2401      | SOLAPUR         | SUB DIVNL AGRI OFFR PANDHARP                                 | MAR/22               | 26                 | 68333                 | 58333              | P                 |
| 8009      | SOLAPUR         | DY CHIEF EXECUTIVE OFFICER Z.P.ZILLA PARISHADSOLAPUR SOLAPUR | NOV/22               | 11853              | 5000                  | 10000              | P                 |
| 8009      | SOLAPUR         | EX ENGR UJJANI CANAL DN NO 9 MANGALWEDHA                     | DEC/22               | 819                | 125974                | 125974             | F                 |
| 8009      | SOLAPUR         | CHIEF OFFR BARSHI MUNICIPAL COUNCIL                          | JAN/23               | 2240               | 10000                 | 10000              | F                 |
| 8009      | SOLAPUR         | CHIEF OFFR BARSHI MUNICIPAL COUNCIL                          | JAN/23               | 2241               | 90398                 | 90398              | F                 |
| 8009      | SOLAPUR         | PROJECT DIR(ATMA) SOLAPUR                                    | JAN/23               | 14860              | 30000                 | 30000              | F                 |
| 8009      | SOLAPUR         | PF                                                           | JAN/23               | 1061               | 15000                 | 15000              | F                 |
| 8009      | SOLAPUR         | CHIEF OFFR BARSHI MUNICIPAL COUNCIL                          | JAN/23               | 2239               | 10000                 | 10000              | F                 |
| 8009      | SOLAPUR         | CHIEF OFFR BARSHI MUNICIPAL COUNCIL                          | JAN/23               | 2238               | 15000                 | 15000              | F                 |
| 8009      | SOLAPUR         | PF                                                           | JAN/23               | 14114              | 30000                 | 30000              | F                 |
| 8009      | SOLAPUR         | CHIEF OFFR MANGALWEDHA MUNICIPAL COUNCIL                     | JAN/23               | 879                | 5000                  | 5000               | F                 |
| 8009      | SOLAPUR         | ASST SUPDTG ENGR BHIMA CANAL CIRCLE                          | FEB/23               | 15795              | 28196                 | 28196              | F                 |
| 8009      | SOLAPUR         | CHIEF OFFR DUDHANI MUNICIPAL COUNCIL                         | FEB/24               | 879                | 10000                 | 10000              | F                 |
| 8009      | SOLAPUR         | PF                                                           | FEB/24               | 1639               | 6000                  | 6000               | F                 |
| 8009      | SOLAPUR         | PF                                                           | FEB/24               | 1640               | 2688                  | 2688               | F                 |
| 8009      | SOLAPUR         | CHIEF EXECUTIVE OFFICER,ZILLA PARISHAD,SOLAPUR SOLAPUR       | MAR/24               | 13968              | 7000                  | 7000               | F                 |
| 2425      | SOLAPUR         | ASST. REGISTRAR, CO-OP.SOCIETIES,BARSHISOLAPUR SOLAPUR       | DEC/24               | 68                 |                       | 25000              | P                 |