

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

email id : agaeMaharashtra1@cag.gov.in

LIST OF WANTING GPF SCHEDULES - TREASURY : THANA FROM 01-APR-10

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
2401	THANA	TALUKA AGRI OFFR KALYAN	APR/10	11	54410	830	P
8009	THANA	A O BHIWANDI NIJAMPUR MUNICIPAL COUNCIL	JUL/10	59	1000	1000	F
8009	THANA	HD MASTER GOVT ASHRAM SCHOOL SURYAMAL MOKHADA	OCT/10	62	20000	20000	F
8009	THANA	SUPDT GOVT TRAINING CENTRE FOR DEAF AND DUMB ULHASNAGAR	OCT/10	43	5162	3000	P
2230	THANA	PRINCIPAL I T I BELAPUR POST KONKAN BHAVAN	MAR/11	854	262786	1	P
8009	THANA	CHIEF ACCTS & FINANCE OFFR NAVI MUMBAI MUNICIPAL CORP	MAY/11	62	14643	14643	F
2210	THANA	ADMN OFFR CENTRAL HOSPITAL ULHASNAGAR	JUL/11	309	38876	15661	P
2405	THANA	ASST DIR OF FISHERIES PALGHAR	OCT/11	8	156630	1000	P
2055	THANA	COMM OF POLICE NAVI MUMBAI	DEC/11	347	880175	4	P
2055	THANA	COMM OF POLICE NAVI MUMBAI	DEC/11	328	1051245	106566	P
2055	THANA	COMM OF POLICE NAVI MUMBAI	DEC/11	357		68662	P
2055	THANA	COMM OF POLICE NAVI MUMBAI	JAN/12	152	116305	1	P
8009	THANA	ADMN OFFR DIST FAMILY WELFARE BUREAU Z P	JAN/12	26	4000	2000	P
2055	THANA	COMM OF POLICE THANE CITY	APR/12	106	6931448	2000	P
2055	THANA	SUPDT OF POLICE THANE RURAL	APR/12	67	754000	1500	P
2055	THANA	COMM OF POLICE THANE CITY	APR/12	302	8291098	-6000	P
2055	THANA	COMM OF POLICE NAVI MUMBAI	MAY/12	432	598060	5000	P
2055	THANA	COMM OF POLICE NAVI MUMBAI	MAY/12	433	3920835	21000	P
2055	THANA	SUPDT OF POLICE THANE RURAL	JUN/12	71	2923803	-3887	P
2055	THANA	COMM OF POLICE THANE CITY	JUN/12	82	8339288	-5000	P
2402	THANA	DY EX ENGR KHARLAND DEVL P DIVN,KALWA,PIN 400605	JUN/12	2	400200	8000	P
2401	THANA	TALUKA AGRI OFFR MOKHADA	JUL/12	56	3000	3000	F
2425	THANA	ASST REGR (UNDER) DIST DY REGR C S(2)(EAST SUBURBAN)MUMBAI	JUL/12	44	215733	8823	P
2040	THANA	ESTT OFFR JT COMM OF S T (VAT ADMN) S T O RAIGAD BELAPUR	AUG/12	152	491600	19000	P
2055	THANA	COMM OF POLICE THANE CITY	AUG/12	634		8000	P
2040	THANA	ESTT OFFR DY COMM OF S T ADMN NALASOPARA	OCT/12	127	73789	10535	P
8009	THANA	TALUKA INSP OF LAND RECORDS BHIWANDI	OCT/12	36	1850	1850	F
2055	THANA	COMM OF POLICE NAVI MUMBAI	NOV/12	222	2500	2500	F
8009	THANA	PF 1	DEC/12	54	14641	14641	F
2039	THANA	DY SUPDT STATE EXCISE	JAN/13	5	426500	-1500	P
8009	THANA	ADMN OFFR REGNL MENTAL HOSPITAL THANE	JAN/13	13	840	840	F
2029	THANA	SUB DIVNL OFFR DAHANU DIVN DAHANU	FEB/13	56A(TE- 1144177)	-6000	-6000	F

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2425	THANA	DIV JT REG CO-OP SOC (AUDIT) MUMBAI DIV NAVI MUMBAI	FEB/13	72	39790	3000	P
8009	THANA	CHIEF OFFR MIRA BHAYANDAR MUNICIPAL COUNCIL	FEB/13	20	2500	2500	F
2055	THANA	COMM OF POLICE NAVI MUMBAI	MAR/13	29	3816537	82736	P
8009	THANA	EX ENGR ROAD PROJ DIVN KONKAN BHAVAN NEW BOMBAY	MAR/13	1	1806	1806	F
8009	THANA	ADMN OFFR MUNICIPAL SCHOOL BOARD NEW MUMBAI	MAR/13	51	13000	13000	F
2055	THANA	COMM OF POLICE NAVI MUMBAI	MAY/13	99		36720	P
8009	THANA	ADMN OFFR E S I S HOSPITAL VASHI NEW BOMBAY	MAY/13	15	4085	4085	F
8009	THANA	B D O PANCHAYAT SAMITI JAWHAR	MAY/13	110	2000	2000	F
8009	THANA	CHIEF ACCTS & FINANCE OFFR NAVI MUMBAI MUNICIPAL CORP	JUL/13	31	39000	1000	P
2055	THANA	COMM OF POLICE NAVI MUMBAI	OCT/13	454	15668	100	P
8009	THANA	PF 1	FEB/14	23	67180	9200	P
8009	THANA	SUPDT GOVT TRNG CENTRE FOR ADULT DEAF SHANTI BHAVAN ULHASNAG	MAY/14	53 (CL-IV)	9000	-9000	P
2055	THANA	ADDL COMM OF POLICE WEST REGION THANE	JUL/14	339	7058	3058	P
2406	THANA	CHIEF CONSERVATOR OF FORESTS (T) THANE	DEC/14	10		-6000	P
2406	THANA	CHIEF CONSERVATOR OF FORESTS (T) THANE	FEB/15	37		6000	P
8009	THANA	TREASURY OFFICER	FEB/15	1	436	436	F
8009	THANA	ADMN OFFR E S I HOSPITAL MULUND	FEB/15	6	4421	4421	F
2425	THANA	ADDL SPL AUDITOR COOP SOCYS	APR/18	24		33000	P
2210	THANA	ADMN OFFR E S I SCHEME HOSPITAL GOVT OF MAH WAGLE ESTATE	MAY/18	317	103000	5000	P
2040	THANA	ESTT OFFR JT COMM OF S T (VAT ADMN) S T O RAIGAD BELAPUR	JUL/18	2	59923	15000	P
2041	THANA	A O R T O THANA	JUL/18	38	44000	10000	P
2041	THANA	DY R T O NAVI MUMBAI	JUL/18	52	119500	2000	P
2408	THANA	RATIONING OFFR(ACCOUNTS)F REGION THANA	AUG/18	12	923132	-8000	P
2030	THANA	JT DIST REGR CL-1 THANE RURAL	OCT/18	244	36000	10000	P
2041	THANA	DY R T O NAVI MUMBAI	OCT/18	31	134500	2000	P
2041	THANA	A O R T O THANA	OCT/18	42	43500	9000	P
2030	THANA	JT DIST REGR CL-1 THANE CITY	DEC/18	428	18000	3000	P
2210	THANA	CHIEF ADMN OFFR V S GENL HOSPITAL	MAR/19	1088		11585	P
2406	THANA	RANGE FOREST OFFICER TOKAWADE(NORTH) PROTECTION THANE	MAR/19	372		18000	P
8009	THANA	DY EX ENGR KHARLAND DEVL P DIVN,KALWA,PIN 400605	JUN/19	3	13258	516	P
8009	THANA	A O DIST SUPDT AGRI OFFR	AUG/19	3	71724	4000	P
8009	THANA	CHIEF ACCTS & FINANCE OFFR NAVI MUMBAI MUNICIPAL CORP	AUG/19	14	1080	1080	F

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8009	THANA	CHIEF A. O. KALYAN DOMBIVALI MUNICIPAL CORPORATION, KALYAN-1	SEP/19	47	9525	9525	F
8009	THANA	CHIEF ACCTS & FINANCE OFFR NAVI MUMBAI MUNICIPAL CORP	SEP/19	30	152300	152300	F
8009	THANA	CHIEF ACCTS & FINANCE OFFR NAVI MUMBAI MUNICIPAL CORP	SEP/19	29	12000	12000	F
8009	THANA	CHIEF OFFR MIRA BHAYANDAR MUNICIPAL COUNCIL	SEP/19	14	5000	5000	F
8009	THANA	CHIEF OFFR MIRA BHAYANDAR MUNICIPAL COUNCIL	SEP/19	18	20000	20000	F
8009	THANA	CHIEF ACCTS & FINANCE OFFR NAVI MUMBAI MUNICIPAL CORP	FEB/20	25	216300	216300	F