

**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-17**

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 |
|------|----------|--------------------------------------------------------------|---------------|-------------------|----------------|-------------|------------|
| 2055 | THANA    | COMM OF POLICE NAVI MUMBAI                                   | MAY/17        | 157               |                | 18249       | P          |
| 2425 | THANA    | ADDL SPL AUDITOR COOP SOC                                    | 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    | DY R T O NAVI MUMBAI                                         | JUL/18        | 52                | 119500         | 2000        | P          |
| 2041 | THANA    | A O R T O THANA                                              | JUL/18        | 38                | 44000          | 10000       | 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          |
| 2055 | THANA    | COMM OF POLICE THANE CITY                                    | JUN/19        | 82                |                | 8000        | P          |
| 2055 | THANA    | P A TO SPECIAL I G OF POLICE KOKAN RANGE                     | JUN/19        | 23                |                | 11000       | 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 OF                                       | AUG/19        | 3                 | 71724          | 4000        | P          |
| 8009 | THANA    | CHIEF ACCTS & FINANCE OFFR NAVI MUMBAI MUNICIPAL CORP        | AUG/19        | 14                | 1080           | 1080        | F          |
| 8009 | THANA    | CHIEF OFFR MIRA BHAYANDAR MUNICIPAL COUNCIL                  | SEP/19        | 18                | 20000          | 20000       | F          |
| 8009 | THANA    | CHIEF OFFR MIRA BHAYANDAR MUNICIPAL COUNCIL                  | SEP/19        | 14                | 5000           | 5000        | F          |
| 8009 | THANA    | CHIEF A. O. KALYAN DOMBIVALI MUNICIPAL CORPORATION, KALYAN-1 | SEP/19        | 47                | 9525           | 9525        | F          |
| 8009 | THANA    | HD CLERK GENERAL COMM KONKAN DIVN                            | MAY/20        | 24                | 10899          | 10899       | F          |
| 2210 | THANA    | ADMN OFFR REGNL MENTAL HOSPITAL THANE                        | SEP/20        | 205               | 72750          | 4000        | P          |
| 2015 | THANA    | TAHASILDAR BHIWANDI                                          | NOV/20        | 25                | 40000          | 40000       | F          |
| 8009 | THANA    | ASST COMM OF SALES TAX (VAT ADMN) THANE CITY                 | JAN/21        | 18458             | 22154          | 22154       | F          |
| 8009 | THANA    | DY CHIEF EX OFFICER WATER SUPPLY & SANITATION DEPT ZP THANE  | OCT/21        | 13958             | 15000          | 15000       | F          |
| 2210 | THANA    | ADMN OFFR CENTRAL HOSPITAL ULHASNAGAR                        | NOV/21        | 115               |                | 15000       | P          |
| 2210 | THANA    | PRINCIPAL AYURVED MAHAVIDYALA NASHIK                         | DEC/21        | 1209632/90C/12-21 |                | 536120      | P          |
| 2053 | THANA    | TAHASILDAR BHIWANDI                                          | JUN/22        | 103               | 15500          | 7500        | P          |
| 2425 | THANA    | SPL AUDITOR COOP SOCY M                                      | JUN/22        | 5                 | 40000          | 10000       | P          |

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| <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> |
|-----------|-----------------|-------------------------------------------------------|--------------------------|------------------------|---------------------------|------------------------|-----------------------|
| 8009      | THANA           | PF                                                    | AUG/22                   | 3577                   | 15000                     | 15000                  | F                     |
| 8009      | THANA           | PF                                                    | AUG/22                   | 1149                   | 10000                     | 10000                  | F                     |
| 8009      | THANA           | CHIEF ACCTS & FINANCE OFFR NAVI MUMBAI MUNICIPAL CORP | SEP/22                   | 11861                  | 143800                    | 143800                 | F                     |
| 8009      | THANA           | ASST SUPDTG ENGR NORTH KONKAN IRRGN PROJ CIRCLE       | FEB/23                   | 22647                  | 34000                     | 34000                  | F                     |
| 8009      | THANA           | PF                                                    | FEB/23                   | 21950                  | 5000                      | 5000                   | F                     |
| 8009      | THANA           | CHIEF OFFR MIRA BHAYANDAR MUNICIPAL COUNCIL           | FEB/23                   | 22569                  | 8000                      | 8000                   | F                     |
| 8009      | THANA           | EX ENGR RAIGAD IRRIGATION DIV 2 THANE                 | FEB/23                   | 22385                  | 32500                     | 32500                  | F                     |
| 2055      | THANA           | COMM OF POLICE NAVI MUMBAI                            | MAR/23                   | TE<br>1217846/1137     | 172448                    | 45448                  | P                     |
| 2055      | THANA           | COMM OF POLICE NAVI MUMBAI                            | MAR/23                   | 738                    |                           | 5000                   | P                     |
| 2203      | THANA           | PRINCIPALGOVERNMENT POLYTECHNIC, THANE. THANA         | MAR/23                   | TE1218670/OB<br>S VR79 | 564704                    | 121375                 | P                     |