

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

email id : agaeMaharashtra1@cag.gov.in

LIST OF GPF UNPOSTED CREDITS - TREASURY : THANA FROM - 04/02

List of Subscribers whose GPF Account Number quoted in schedule for the Interest Month is incorrect. (Interest month is the month following the month of salary from which the GPF Subscription has been deducted). The DDO/Department may furnish the details of deduction viz. Voucher No. & date, Salary Month of deduction, Interest Month, Service Head, Amount of Deduction etc. for the clearance of the Missing Credits.

THANA

Department	Month of A	MH	Vr No	Series	Ano	Name	Sub	Ref	Slip Month	Int Month	Other	CAT	Int Mnth Other
ADDL COMM OF POLICE WEST REGION THANE	01/24	2055	821	PNMH	52884	GUJAR SUNIL A CONF DBCR 12/23 PD 1.24	2500		01/24	01/24	0		
ASST COMM,SUPPLY KONKAN BHAVAN,THANE,NAVI MUMBAI	07/23	2408	94	GABN	33504	LILADHAR MANIKRAO DUFARE	5000		07/10	07/10	0		
ASST COMM,SUPPLY KONKAN BHAVAN,THANE,NAVI MUMBAI	07/23	2408	94	GABN	33504	LILADHAR MANIKRAO DUFARE	5000		08/10	08/10	0		
ASST COMM,SUPPLY KONKAN BHAVAN,THANE,NAVI MUMBAI	07/23	2408	94	GABN	33504	LILADHAR MANIKRAO DUFARE	5000		09/10	09/10	0		
ASST COMM,SUPPLY KONKAN BHAVAN,THANE,NAVI MUMBAI	07/23	2408	94	GABN	33504	LILADHAR MANIKRAO DUFARE	5000		10/10	10/10	0		
ASST COMM,SUPPLY KONKAN BHAVAN,THANE,NAVI MUMBAI	07/23	2408	94	GABN	33504	LILADHAR MANIKRAO DUFARE	5000		11/10	11/10	0		
ASST COMM,SUPPLY KONKAN BHAVAN,THANE,NAVI MUMBAI	07/23	2408	94	GABN	33504	LILADHAR MANIKRAO DUFARE	5000		12/10	12/10	0		
ASST COMM,SUPPLY KONKAN BHAVAN,THANE,NAVI MUMBAI	07/23	2408	94	GABN	33504	LILADHAR MANIKRAO DUFARE	5000		01/11	01/11	0		
ASST CONTROLLER OF LEGAL METROLOGY KONKAN REG KONKAN BHAV	12/21	3475	14	GAMH	84395	ADATE R B.(CONF.DBCR 10/2021)	7000		12/21	12/21	0		
ASST REGR (UNDER) DIST DY REGR C S(2)(EAST SUBURBAN)MUMBAI	10/23	2425	53	AGCM H	10549	PATIL PRATAP P 7PC 4 DOUBLE					52364	OTHR	10/2023
CHIEF A O ULHASNAGAR MUNICIPAL CORP	12/23	8009	1953	GABN	32079	SUKHDEV B BALME					43795	7PC-1	01/2024
CHIEF A O ULHASNAGAR MUNICIPAL CORP	12/23	8009	1953	GABN	32079	SUKHDEV B BALME					43795	7PC-2	12/2023
CHIEF A O ULHASNAGAR MUNICIPAL CORP	12/23	8009	1953	GABN	32079	SUKHDEV B BALME					43795	7PC-3	12/2023
CHIEF A O ULHASNAGAR MUNICIPAL CORP	12/23	8009	1953	GABN	32079	SUKHDEV B BALME					43795	7PC-4	12/2023
CHIEF A O ULHASNAGAR MUNICIPAL CORP	12/23	8009	2055	GABN	32699	VILAS PANDURANG NAGDIVE	30000		12/23	01/24	0		
CHIEF A O ULHASNAGAR MUNICIPAL CORP	12/23	8009	2057	MDBN	7563	PRAKASH MURLIDHARRAO MULE	10000		12/23	01/24	0		
CHIEF A O ULHASNAGAR MUNICIPAL CORP	03/24	8009	2816	MDBN	7563	PRAKASH MURLIDHARRAO MULE	10000		03/24	04/24	0		
CHIEF ADM OFFRV. S. GENERAL HOSPITALTHANE THANA	09/22	2210	73	MMH	30069	GADHARI SHAILA AMRUTH (C.DBCR 7.21)	3500		11/21	11/21	0		
COMM OF POLICE, CBD, BELAPUR, NAVIMUMBAI 4000614	03/23	2055	737	PBMH	81554	KUMBHAR MAHESH V (DBCR 11/22, 12/22, 1/23)	15000		03/23	03/23	0		
COMM. OF POLICE, THANE CITY, THANE	10/22	2055	1505	PNMH	53896	KUMATKAR S A (DBCR 10/21)	17000		10/22	10/22	0		
DISTRICT MALARIA OFFICER,N.M.E.UNIT, THANE THANA	11/22	2210	116	MMH	36414	PHARDE JAGANNATH MALHARI (C.DBCR 10/2020)	5000		11/22	11/22	0		
DY CHIEF EX OFFR(G) ZILLA PARISHAD THANE THANA	01/23	2053	76	GAMH	96944	RENGADE BHASKAR SAWAL(CONF DBCR 8/2020)	10000		01/23	01/23	0		
DY R T O NAVI MUMBAI.	01/21	2041	16	MISMH	48019	DHOTE NILESH P(CNFM DBCR 10/20)	7000		01/21	01/21	0		
Executive EngineerConstruction DnThana THANA	08/23	2059	166	PWMH	76937	MANKAR P T - CONF DBCR 4/23 PD 5/23	15000		08/23	08/23	0		
HARBOUR ENGR HARBOUR ENGR DIVN N KONKAN BHAVAN NEW BOMBAY	07/23	2059	12	PWMH	85526	AGIWALE CHINTAMAN R DBCR 5.23	3000		07/23	07/23	0		
HEAD CLERK TO COMMISSIONER KONKAN BHAVAN WASHI.THANA THANA	08/23	2053	150	GAMH	95775	SAWANT PRADNYA KRISHNAKANT(CONF DBCR OF 9/22)	10000		08/23	08/23	0		
INCHARGE PRINCIPAL K G MITTAL AYURVED COLLEGE	09/21	2210	1208060/31A/9-21	MMH	42900	SHAH KIRAN MUGATLAL (CONF DBCR 9/21)	35000		09/21	09/21	0		
PRINCIPAL GOVT POLYTECHN	01/22	2203	31	EDMH	24206	KAMBLE ABHIMANYU SHIVDAS(10/16)	5000		01/22	01/22	0		
SDO ZP WORKSSUB DIVISION(WEST)ZILLA PARISHAD,	07/23	2059	149	PWMH	78722	POTDAR V 7PC 3 DOUBLE					63013	OTHR	07/2023

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THANA

Department	Month of A/c	MH	Vr No	Series	Ano	Name	Sub	Ref	Slip Month	Int Month	Other	CAT	Int Mnth Other
THANE THANA													
SUPDT OF POLICE THANE RURAL	10/23	2055	301	PNMH	48251	LAD VILAS ANANT DBCR 4/23 PD 5/23 LETTER ISSUE 14.12.23	10000		10/23	10/23	0		
SUPDT OF POLICE THANE RURAL	05/23	2055	624	PNMH	54545	KHADTALE K R DBCR 9/22	8000		05/23	05/23	0		
SUPDT OF POLICE THANE RURAL	09/22	2055	791	PSMH	25024	SABLE K S (CONF DBCR 10/21, 12/21)	50000		09/22	09/22	0		
SUPDT,E.S.I.S. HOSPITAL, ULHASNAGARTHANE THANA	05/23	2210	232	MBN	20916	VIJAY VENKATRAO SALUNKE	6000		01/22	01/22	0		