

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 TO 01-SEP-25

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
2210	THANA	ADMN OFFR ASST DIR OF AYURVED MUMBAI KONKAN BHAVAN NEW MUMBA	APR/19	12		32000	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	CHIEF ACCTS & FINANCE OFFR NAVI MUMBAI MUNICIPAL CORP	AUG/19	14	1080	1080	F
8009	THANA	A O DIST SUPDT AGRI OF	AUG/19	3	71724	4000	P
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

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2425	THANA	SPL AUDITOR COOP SOCY M	JUN/22	5	40000	10000	P
8009	THANA	PF	AUG/22	1149	10000	10000	F
8009	THANA	PF	AUG/22	3577	15000	15000	F
2217	THANA	TOWN PLANNER ASST DIR OF TOWN PLANNING	OCT/22	3		5750	P
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
8009	THANA	ASST SUPDTG ENGR NORTH KONKAN IRRGN PROJ CIRCLE	FEB/23	22647	34000	34000	F
2055	THANA	COMM OF POLICE, CBD, BELAPUR, NAVIMUMBAI 4000614	MAR/23	738		5000	P
2055	THANA	COMM OF POLICE, CBD, BELAPUR, NAVIMUMBAI 4000614	MAR/23	TE 1217846/1137	172448	45448	P
2203	THANA	PRINCIPALGOVERNMENT POLYTECHNIC, THANE. THANA	MAR/23	TE1218670/OB S VR79	564704	121375	P
8009	THANA	CHIEF A O ULHASNAGAR MUNICIPAL CORP	DEC/23	2055		30000	P
8009	THANA	A O DIVNL JT DIR OF AGRILCULTURE KONKAN DIVN	JAN/24	17619	9000	9000	F
8009	THANA	CHIEF A O ULHASNAGAR MUNICIPAL CORP	MAR/24	2816		10000	P
8009	THANA	CHIEF ACCTS & FINANCE OFFR NAVI MUMBAI MUNICIPAL CORP	MAR/24	21936	182700	182700	F
2054	THANA	ASST DIRECTOR LOCAL FUND AUDIT KONKAN DIVISION NAVI MUMBAI	DEC/24	70	15000	15000	F