

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

email id : agaeMaharashtra1@cag.gov.in

LIST OF WANTING GPF SCHEDULES - TREASURY : PAO MUMBAI FROM 01-APR

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
8009	PAO MUMBAI	A O TRIBAL DEVL P DEPT MANTRALAYA ANNEXE BOMBAY	JUL/17	173	80000	60000	P
2047	PAO MUMBAI	A O DIRECTORATE OF SMALL SAVINGS	SEP/17	10	157300	-9000	P
3451	PAO MUMBAI	U S GOVT OF MAH WATER SUPPLY & SANITATION DEPT MANTRALAYA	SEP/17	228	0	-20000	P
2070	PAO MUMBAI	A O STATE ELECTION COMM M S	NOV/17	66	149346	149346	F
8009	PAO MUMBAI	PF1 MUMBAI METRO RAIL CORP LTD, NAMTTRI BLDG, BKC, BANDRA-51	AUG/18	355	66015	66015	F
8009	PAO MUMBAI	P	OCT/18	80	4000	4000	F
8009	PAO MUMBAI	P	OCT/18	225	20000	20000	F
8009	PAO MUMBAI	P	OCT/18	16	12000	12000	F
8009	PAO MUMBAI	P	OCT/18	37	10000	10000	F
8009	PAO MUMBAI	P	NOV/18	135	5000	5000	F
8009	PAO MUMBAI	P	NOV/18	233	-4000	-4000	F
2055	PAO MUMBAI	OFF SUPDT DIRECTOR GENERAL OF ANTICORRUPTION BUREAU MUMBAI	DEC/18	2599	195000	135000	P
8009	PAO MUMBAI	PF1 DR BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY	DEC/18	88	10000	10000	F
2210	PAO MUMBAI	1ST ADDL REGR CITY CIVIL COURT	JAN/19	337	10000	10000	F
8009	PAO MUMBAI	P	FEB/19	169	130000	260000	P
8009	PAO MUMBAI	PF1 CHIEF A/C&FIN OFF,PIMPRI CHINCHWAD,NIGADI,PUNE-411044	FEB/19	243	8647	-8647	P
8009	PAO MUMBAI	P	FEB/19	168	13000	26000	P
2040	PAO MUMBAI	ESTABLISHMENT OFFR REFUND AUDIT & CROSS CHECK CELL, MUMBAI	MAR/19	57	733500	2000	P
2210	PAO MUMBAI	ADMN OFFR J J GROUP OF HOSPITALS	MAR/19	307		8000	P
2211	PAO MUMBAI	ADMN OFFR DIRECTORATE OF HEALTH SERVIC	MAR/19	18		120000	P
8009	PAO MUMBAI	P	APR/19	68	1634	3268	P
2055	PAO MUMBAI	ADMN OFFR O/OSPL INSP GENERAL OF POLICE ANTI TERRORISM SQUAD	MAY/19	1933	818500	20000	P
8009	PAO MUMBAI	U S WATER RESOURCES DEPT MANTRALAYA MUMBAI	MAY/19	227	585	1170	P
8009	PAO MUMBAI	PF1 G M (FIN), THE MAH STATE CO-OP MARKETING FED. LTD.	MAY/19	255		206724	P
2055	PAO MUMBAI	ADMN OFFR O/OSPL INSP GENERAL OF POLICE ANTI TERRORISM SQUAD	JUN/19	2097	855000	4000	P
8009	PAO MUMBAI	P	JUN/19	18E	35175	70350	P
8009	PAO MUMBAI	P	JUN/19	30B	10000	20000	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMB	JUL/19	270	3214392	48616	P
8009	PAO MUMBAI	P	JUL/19	130	367	734	P
8009	PAO MUMBAI	MANAGER GOVERNMENT CENTRAL PRESS	JUL/19	352	10	20	P

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8009	PAO MUMBAI	P	SEP/19	193	22750	22750	F
8009	PAO MUMBAI	PF1 AAO MMRDA BANDRA KURLA COMPLEX MUMBAI	SEP/19	10		55995	P
8009	PAO MUMBAI	P	OCT/19	58	40000	40000	F
2055	PAO MUMBAI	ADMN OFFR & DDO OFFICE OF D C P ARMED POLICE MAROL MUM	NOV/19	2739		38022	P
2055	PAO MUMBAI	ADMN OFFR. & DDO O/O ADDL CP ARMED POLICE NAIGAON	FEB/20	791	40000	10000	P
8009	PAO MUMBAI	PF1 MANAGER (ADMN) SHIVSHAHI PUNAR PRAKALP BANDRA (E) MUM-51	FEB/20	34	4000	4000	F
2014	PAO MUMBAI	DY SHERIFF OF BOMBAY CITY CIVIL COURT	MAR/20	329		198304	P
2055	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMB	MAR/20	1135		65055	P
2055	PAO MUMBAI	ADDITIONAL COMM OF POLICE, M.T. SECTION, NAGPADA, MUMBAI-8	MAR/20	6825		26100	P
8009	PAO MUMBAI	PF1 CBI, ACB 9TH FLR, PLOT NO C35A G BLOCK BKC BANDRA (E) MU	MAR/20	52	12180	24360	P
8009	PAO MUMBAI	PF1 CBI, ACB 9TH FLR, PLOT NO C35A G BLOCK BKC BANDRA (E) MU	MAR/20	53	19525	39050	P
8009	PAO MUMBAI	P	MAR/20	189	12402	12402	F
2052	PAO MUMBAI	U S GEN ADMN DEP MANTRALAYA MUM	MAY/20	65	124432	6000	P
8009	PAO MUMBAI	ADMN OFFR. DDO ADDL CP NORTH REGION	MAY/20	24	93038	93038	F
8009	PAO MUMBAI	ADMN OFFR & DDO O/O DCP ARMED POLICE NAIGAON	MAY/20	25	66830	66830	F
8009	PAO MUMBAI	ADMN OFFR & DDO O/O DCP ARMED POLICE NAIGAON	MAY/20	26	2881	2881	F
8009	PAO MUMBAI	P	MAY/20	22	3236	3236	F
8009	PAO MUMBAI	ADMN OFFR. DDO ACP (PROTECTION & SECURITY)	MAY/20	23	3000	3000	F
8009	PAO MUMBAI	PF1 A O (II) G B MILK SCHEME WORLI MUMBAI	JUN/20	42	1677	1677	F
8009	PAO MUMBAI	ADMN OFFR DDO O/O ADDL COMM OF POLICE SOUTH REGION MUMBAI	JUN/20	3	12123	12123	F
8009	PAO MUMBAI	PF1 EX ENGR SINDHUDURG IRRGN PROJECT CONSTN DIVN SAWANTWADI	JUL/20	87	361000	-500	P
8009	PAO MUMBAI	P	JUL/20	5	6540	6540	F
2055	PAO MUMBAI	SR ADMN OFFR ADDL COMM OF POLICE (CRIME) MUMBAI	AUG/20	736	296406	1812	P
2052	PAO MUMBAI	U S MINISTER STAFF ESTABLISHMENT MANTRALAY MUM 400 032	SEP/20	168		14000	P
2054	PAO MUMBAI	ASST PAY AND ACCOUNTS OFFICER BANDRA EAST	SEP/20	39	16000	16000	F
2230	PAO MUMBAI	A O DY DIR OF VOCATIONAL EDUCATION AND TRAINING REGIONAL OFF	SEP/20	30		12000	P
8009	PAO MUMBAI	P	SEP/20	212	10000	10000	F
8009	PAO MUMBAI	PF1 SUPTD.STATE HUMAN RIGHTS COMMSN	SEP/20	6	14000	14000	F

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MH	TREASURY	DDO	Account Month	Voucher No.	Voucher Amount	Want Amount	Full/Part
2014	PAO MUMBAI	REGR COURT OF SMALL CAUSES BOMBAY	OCT/20	489		15484	P
8009	PAO MUMBAI	P	OCT/20	243	25000	25000	F
8009	PAO MUMBAI	P	NOV/20	161	25120	120	P
8009	PAO MUMBAI	PF1 MAH HSG & AREA DEVP AUTHORITY BANDRA(E) MUMBAI 51	NOV/20	51	46500	8000	P
8009	PAO MUMBAI	PF1 ASST SUPDT ENGR NORTH KONKAN IRRGN PROJ CIRCLE THANE	DEC/20	28	160500	5000	P
8009	PAO MUMBAI	P	JAN/21	94	10000	10000	F
8009	PAO MUMBAI	PF1 SECRETARY AGRICULTURE PROUCEMARKET COMMITTEE SOLAPUR	JAN/21	199	1459	1459	F
8009	PAO MUMBAI	ASST ADMN OFFR MAH STATE COMM FOR PROT OF CHILD RIGHTS	JAN/21	172	1390	1390	F
8009	PAO MUMBAI	PF1 EX ENGR TAPI HYDRO ELECTRIC AND LIFT IRRI DIVN JALGAON	JAN/21	279	141230	27	P
8009	PAO MUMBAI	PF1 SECRETARY AGRICULTURE PROUCEMARKET COMMITTEE SOLAPUR	JAN/21	203	48853	48853	F
8009	PAO MUMBAI	PF1 EX ENGR OSMANABAD MINOR IRRGN DIVISION OSMANABAD	FEB/21	117	5000	5000	F
8009	PAO MUMBAI	PF1 KULGAON BADLAPUR MUNICIPAL CORPN	FEB/21	237	110000	-2000	P
8009	PAO MUMBAI	P	FEB/21	175	1920	1920	F
8009	PAO MUMBAI	PF1 ASST SUPTDG ENG,THANE IRRGN MANDAL	FEB/21	224	44400	400	P
2030	PAO MUMBAI	JOINT DIST REGISTRAR CL-1 MUMBAI SUBURBAN DIST, MUMBAI	MAR/21	201	20000	10000	P
8009	PAO MUMBAI	PF1 JUDGE HC OF BOMBAY GOA PAN	MAR/21	178	677400	19000	P
2055	PAO MUMBAI	COMM OF POLICE RAILWAY MUMBAI	JUN/21	193	872200	11000	P
8009	PAO MUMBAI	P	JUN/21	29	16120	-120	P
2055	PAO MUMBAI	ADMN OFFR. DDO ACP (PROTECTION & SECURITY)	JUL/21	1269	40000	10000	P
8009	PAO MUMBAI	PF1 JUDGE HC OF BOMBAY GOA PAN	JUL/21	138	1288000	-19000	P
2059	PAO MUMBAI	DY ENGR (ELECTRICAL) CENTRAL MUMBAI ELECTRICAL DIVN PWD MUM	AUG/21	98		25000	P
2052	PAO MUMBAI	U S GOVT OF MAH GENL ADMN DEPT MANTRALA	OCT/21	325		16004	P
8009	PAO MUMBAI	PF1 SR A O Z P THANE	NOV/21	374	898040	898040	F
8009	PAO MUMBAI	PF1 MINOR IRRGN DN LATUR	NOV/21	375	67000	67000	F
8009	PAO MUMBAI	PF1 DY ENGR DHOM CANAL DIVN NO 2 SATARA	NOV/21	376	171000	171000	F
8009	PAO MUMBAI	PF1 DY EX ENG AMRAVATI PROJECT CONST DIV,AMRAVATI	NOV/21	377	21000	21000	F
8009	PAO MUMBAI	PF1 EX ENG AKOLA IRRGN DN	NOV/21	378	16000	16000	F
8009	PAO MUMBAI	PF1 CENTRAL BOARD OF SECONDARY EDUCATION DELHI	NOV/21	379	10000	10000	F
8009	PAO MUMBAI	PF1 EX ENGR OSMANABAD MINOR IRRGN DIVISION	NOV/21	380	5000	5000	F

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		OSMANABAD					
8009	PAO MUMBAI	PF1 KRISHNA MARATHWADA CONSTRUCTIONDN NO.1 OSMANABAD	NOV/21	383	88750	88750	F
8009	PAO MUMBAI	PF1 SUPTD ENG CONSTRUCTION DIVN,KOLHAPUR.	NOV/21	384	120200	120200	F
8009	PAO MUMBAI	PF1 ASST SUPTDG ENG,THANE IRRGN MANDAL	NOV/21	387	17000	17000	F
8009	PAO MUMBAI	PF1 ASST SUPDT ENGR NORTH KONKAN IRRGN PROJ CIRCLE THANE	NOV/21	389	91500	91500	F
8009	PAO MUMBAI	PF1 A O MAH JEEVAN PRADHIKARAN CIDCO BHAVAN NAVI MUMBAI -614	NOV/21	390	86000	86000	F
8009	PAO MUMBAI	PF1 A O MAH JEEVAN PRADHIKARAN CIDCO BHAVAN NAVI MUMBAI -614	NOV/21	392	94166	94166	F
8009	PAO MUMBAI	PF1 EX ENGR CONSTN DIVN (E & M) NO 1 ALORE AT POST ALORE	NOV/21	393	277030	277030	F
8009	PAO MUMBAI	PF1 DY EX ENGR KANHER CANALS DIVN NO II KARWADI KARAD	NOV/21	394	231800	231800	F
8009	PAO MUMBAI	PF1 ASST SUPDT ENGR C A D A AHMEDNAGAR	NOV/21	396	39000	39000	F
8009	PAO MUMBAI	PF1 EX ENG TEMBHU ELECTRIC (E&M) LIFT IRRGN DIV KARAD OGLEWA	NOV/21	397	241430	241430	F
8009	PAO MUMBAI	PF1 DY EX ENGR MED PROJ DIVN NO 2 KOLHAPUR	NOV/21	399	121520	121520	F
8009	PAO MUMBAI	CHIEF METROPOLITAN MAGISTRATE	NOV/21	400	1325837	1325837	F
8009	PAO MUMBAI	PF1 ADMN OFFR MAH STATE ROAD DEV COR NEPEAN SEA RD MUMBAI 36	NOV/21	65		1092223	P
8009	PAO MUMBAI	PF1 ADMN OFFR MAH STATE ROAD DEV COR NEPEAN SEA RD MUMBAI 36	NOV/21	195		273000	P
8009	PAO MUMBAI	PF1 DY EX ENGR MINOR IRRGN DIVN SANGLI	NOV/21	267		97600	P
8009	PAO MUMBAI	PF1 DY EX ENGR SULWADE JAMPAL KANOLI LIFT IRRGN DIVN DHULE	NOV/21	16		116500	P
8009	PAO MUMBAI	PF1 EX ENGR MINOR IRRGN DIVN JALGAON	NOV/21	19		150167	P
8009	PAO MUMBAI	PF1 EX ENG TAKARI ELECT LIFT IRRGN DVN,SANGLI	NOV/21	42		135500	P
8009	PAO MUMBAI	P	NOV/21	145		22000	P
8009	PAO MUMBAI	PF1 MAH BLDG REPAIR & RECONST BOARD BANDRA 51	NOV/21	73		40000	P
8009	PAO MUMBAI	PF1 PUNE METROPOLITAN REGIOAL DEVP AUTH, AUNDH PUNE- 411 067	NOV/21	325		63500	P
8009	PAO MUMBAI	PF1 DY EX ENGR UJJANI CANAL DIVN NO 8 SOLAPUR	NOV/21	204		17509	P
8009	PAO MUMBAI	PF1 FINANCE OFFR MAH STATE AIDS CONTROL SOC WADALA MUMBAI 31	NOV/21	373	15000	15000	F
8009	PAO MUMBAI	PF1 DY EX ENGR MED PROJ DIVN AMBADPAL KUDAL	NOV/21	381	85000	85000	F
8009	PAO MUMBAI	PF1 ASST SUPTDG ENG,THANE IRRGN MANDAL	NOV/21	388	13000	13000	F
8009	PAO MUMBAI	PF1 DY EX ENGR OSMANABAD MED PROJ DIV	NOV/21	345	15000	15000	F

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8009	PAO MUMBAI	PF1 ASST DIR (A/CS) STATE MANGEMENT UNIT RURAL HOUSING M S	NOV/21	364	38000	38000	F
8009	PAO MUMBAI	PF1 M S POWER GEN CO LTD. PRAKASHGAD, BANDRA(E) MUM 51	NOV/21	386	10000	10000	F
8009	PAO MUMBAI	PF1 EX ENG VIDARBHA HYDRO ELECTRICAL & LIFT IRRGN DIV.AKOLA	NOV/21	346	63000	63000	F
8009	PAO MUMBAI	PF1 BRIHANMUMBAI MAHANAGAR PALIKA PLANNING DEPT	NOV/21	362	15000	15000	F
8009	PAO MUMBAI	P	NOV/21	382	15000	15000	F
8009	PAO MUMBAI	ADMN OFFR. DDO ADDL CP NORTH REGION	NOV/21	401	568140	568140	F
8009	PAO MUMBAI	PF1 EX ENGR OSMANABAD MINOR IRRGN DIVISION OSMANABAD	NOV/21	340	20000	20000	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	357	8039	8039	F
8009	PAO MUMBAI	PF1 AMRAVATI PROJECT IRRIGATION DIV SHIVAJI NAGAR AMRAVATI	NOV/21	385	50000	50000	F
8009	PAO MUMBAI	PF1 MAH HOUSING & AREA DEV AUTHORITY BANDRA(E)MUMBAI 51	NOV/21	395	118200	118200	F
8009	PAO MUMBAI	PF1 DY EX ENGN GIRNA RIVER VALLEY PROJ DIV TRAMBAK RD NASIK.	NOV/21	398	171000	171000	F
8009	PAO MUMBAI	PF1 ASST SUPTDG ENG,THANE IRRIGN MANDAL	NOV/21	391	55675	55675	F
8009	PAO MUMBAI	PF1 DY EX ENG PROJ DESIGN CANAL DIV-1 GOLIBAR MAIDAN PUNE- 1	NOV/21	331	167433	167433	F
8009	PAO MUMBAI	PF1 DY EX ENG PROJ DESIGN CANAL DIV-1 GOLIBAR MAIDAN PUNE- 1	NOV/21	332	177333	177333	F
8009	PAO MUMBAI	PF1 EX ENGR MINOR IRRGN DIVN NO 2 SANGAMNER	NOV/21	334	150800	150800	F
8009	PAO MUMBAI	PF1 LOWER PAIZGANGA PROJECT YAWATMAL	NOV/21	335	16000	16000	F
8009	PAO MUMBAI	PF1 DY EX ENGR WARNA CANAL DIVN NO 1 ISLAMPUR	NOV/21	336	136500	136500	F
8009	PAO MUMBAI	PF1 EX ENGR JIGAON PROJECT DAM & REHABILITATION DIV SHEGAON	NOV/21	337	11500	11500	F
8009	PAO MUMBAI	PF1 DY EX ENGR UPPER PRAVARA CANAL DIVN SANGAMNER	NOV/21	338	81730	81730	F
8009	PAO MUMBAI	PF1 DY EX ENGR UJJANI HYDRA ELEC DIVN INDAPUR	NOV/21	339	217900	217900	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	341	81873	81873	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	342	34925	34925	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	343	65419	65419	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	344	120075	120075	F

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8009	PAO MUMBAI	PF1 EX ENG VIDARBHA HYDRO ELECTRICAL & LIFT IRRGN DIV.AKOLA	NOV/21	347	63000	63000	F
8009	PAO MUMBAI	PF1 DY EX ENGR UPPER WARDHA IRRIGN DN AMRAVATI 444603	NOV/21	348	29900	29900	F
8009	PAO MUMBAI	PF1 DR AMBEDKAR RESEARCH INST, QUEENS GARDEN,PUNE1	NOV/21	349	20000	20000	F
8009	PAO MUMBAI	PF1 DY SEC M S BOARD TECH EDU REGNL OFF PUNE 16	NOV/21	350	55000	55000	F
8009	PAO MUMBAI	PF1 BRIHANMUMBAI MAHANAGAR PALIKA PLANNING DEPT	NOV/21	351	48000	48000	F
8009	PAO MUMBAI	PF1 CBI, ACB 9TH FLR, PLOT NO C35A G BLOCK BKC BANDRA (E) MU	NOV/21	352	94100	94100	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	353	74422	74422	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	354	36834	36834	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	355	90913	90913	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	356	30244	30244	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	358	6566	6566	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	359	46048	46048	F
8009	PAO MUMBAI	PF1 A O SLUM REHABILITATION AUTHO GRIH NIRMAN BHAVAN BANDRA	NOV/21	360	32706	32706	F
8009	PAO MUMBAI	PF1 BRIHANMUMBAI MAHANAGAR PALIKA PLANNING DEPT	NOV/21	361	20000	20000	F
8009	PAO MUMBAI	PF1 M S ELECTRICITY DISTBN LTD, PRAKASHGAD,BANDRA(E),MUM51	NOV/21	363	25000	25000	F
8009	PAO MUMBAI	PF1 MUMBAI METRO RAIL CORP LTD, NAMTTRI BLDG, BKC, BANDRA-51	NOV/21	365	85000	85000	F
8009	PAO MUMBAI	PF1 M S CO-OP CONSUMERS FED LTD MUMBAI	NOV/21	366	50000	50000	F
8009	PAO MUMBAI	PF1 MANAGER (ADMN) SHIVSHAHI PUNAR PRAKALP BANDRA (E) MUM-51	NOV/21	367	2500	2500	F
8009	PAO MUMBAI	PF1 HINDUSTAN PETROLEUM CORP.LTD,JAMSHEDJI TATA RD, MUM -20.	NOV/21	368	9270	9270	F
8009	PAO MUMBAI	PF1 HINDUSTAN PETROLEUM CORP.LTD,JAMSHEDJI TATA RD, MUM -20.	NOV/21	369	9270	9270	F
8009	PAO MUMBAI	PF1 AAO,MAH ELEC REGUL COMM,WTC.COLABA MUM 5	NOV/21	370	12500	12500	F
8009	PAO MUMBAI	P	NOV/21	372	20000	20000	F
2055	PAO MUMBAI	ADMN OFFR DDO ACP SOUTH REGION	DEC/21	3333	1889189	3	P
8009	PAO MUMBAI	PF1 KULGAON BADLAPUR MUNICIPAL CORPN	JAN/22	16	1000	2000	P

OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)-I, MAHARASHTRA, MUMBAIemail id : agaeMaharashtra1@cag.gov.in**LIST OF WANTING GPF SCHEDULES - TREASURY : PAO MUMBAI FROM 01-APR**

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
8009	PAO MUMBAI	ASST PAY AND ACCOUNTS OFFICER BANDRA EAST	APR/22	161	666	666	F
8009	PAO MUMBAI	P	APR/22	247	16120	120	P
2055	PAO MUMBAI	ADDITIONAL COMM OF POLICE, M.T. SECTION, NAGPADA, MUMBAI-8	JUN/22	2234	278593	230	P
8009	PAO MUMBAI	PF1 BRIHANMUMBAI MAHANAGAR PALIKA PLANNING DEPT	OCT/22	108	255621	511242	P
8009	PAO MUMBAI	P	OCT/22	267	-113500	-113500	F
8009	PAO MUMBAI	P	OCT/22	272	113500	113500	F
8009	PAO MUMBAI	P	OCT/22	273	35000	70000	P
8009	PAO MUMBAI	PF1 BRIHANMUMBAI MAHANAGAR PALIKA PLANNING DEPT	OCT/22	109	148599	297198	P
8009	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	OCT/22	119	60000	60000	F
8009	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	OCT/22	120	60000	60000	F
8009	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	OCT/22	122	60000	60000	F
8009	PAO MUMBAI	ADMN OFFR DDO ADDL CP EAST REGION, CHEMBUR	OCT/22	121	60000	60000	F
8009	PAO MUMBAI	PF1 SR A O Z P ALIBAG	NOV/22	358	723535	723535	F
2203	PAO MUMBAI	PRINCIPAL GOVT POLYTECHNIC	DEC/22	141	60000	40000	P
2425	PAO MUMBAI	ASST REGR COOPERATIVE SOCIETY F SOUTH WARD	DEC/22	129	60000	60000	F
8009	PAO MUMBAI	P	JAN/23	373	97700	175400	P
8009	PAO MUMBAI	P	JAN/23	146	20000	20000	F
2040	PAO MUMBAI	ESTT OFFICER SPL COMM OF SALES TAX	MAR/23	9	212000	20000	P
2210	PAO MUMBAI	ADMN OFFR FOOD AND DRUGS ADMN M S GR BOMBAY	MAR/23	840	260000	20000	P
8009	PAO MUMBAI	P	MAR/23	70	32000	64000	P