

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

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LIST OF WANTING GPF SCHEDULES - TREASURY : NASIK 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 |
|------|----------|---|---------------|-----------------------|----------------|-------------|-----------|
| 2225 | NASIK | ASST PROJ OFFR I T D P | DEC/17 | 21 | 3000 | 3000 | P |
| 2225 | NASIK | HD MASTER GOVT ASHRAM SCHOOL GARBAD MALEGAON | MAY/18 | 265 | 62000 | 7000 | P |
| 2230 | NASIK | SKILL DEVELOPMENT EMPLOYMENT & ENTREPRE GUIDANCE OFFR NAS | MAY/18 | 14 | 78000 | 2000 | P |
| 2225 | NASIK | HD MASTER GOV SEC ASR SCH BHILMAL TRIMBAKESHWAR | JUN/18 | 59 | 54900 | 5000 | P |
| 8009 | NASIK | COMM OF POLICE NASIK CI | JUN/18 | 63 | 2060 | 4120 | P |
| 2425 | NASIK | SPECIAL AUDITOR COOP SOCIETIES CLASS I SUGAR | AUG/18 | 8 | 55371 | 18100 | P |
| 8009 | NASIK | FINANCE OFFICER, Y C M O U, NASHIK | JUN/19 | 12 | 20000 | 40000 | P |
| 8009 | NASIK | DY EX ENGR MINOR IRRGN DI | JUL/19 | 65 | 133925 | 2550 | P |
| 8009 | NASIK | P | JUL/19 | 9 | 2000 | 2000 | F |
| 8009 | NASIK | CHIEF OFFR TRIMBAK MUNICIPAL COUNCIL | AUG/19 | 53 | 480 | 480 | F |
| 8009 | NASIK | PROJECT DIR (ATMA),NASIK | AUG/19 | 2 | 267892 | 40000 | P |
| 2406 | NASIK | CHIEF CONSERVATOR OF FOREST (TERRITORIAL) , NASIK | SEP/19 | 163 | 4000 | 8000 | P |
| 2210 | NASIK | DIST HEALTH OFFR Z | OCT/19 | 1197631-360-24OCT19 | | 2000 | P |
| 2406 | NASIK | CHIEF CONSERVATOR OF FOREST (TERRITORIAL) , NASIK | OCT/19 | 163/9-19 | -4000 | -8000 | P |
| 8009 | NASIK | P | OCT/19 | 66 | 82270 | 82270 | F |
| 2210 | NASIK | DIST HEALTH OFFR Z | DEC/19 | 1198449/VR11/3 .12.19 | | 2000 | P |
| 8009 | NASIK | P | FEB/20 | 14 | 5000 | 5000 | F |
| 8009 | NASIK | CHIEF OFFR SINNAR MUNICIPAL COUNCIL | FEB/20 | 68 | 26000 | 26000 | F |
| 8009 | NASIK | EX ENGR RURAL WATER SUPPLY DEPT., ZP NASHIK | FEB/20 | 47 | 10000 | 10000 | F |
| 8009 | NASIK | CHIEF OFFR TRIMBAK MUNICIPAL COUNCIL | MAR/20 | 44 | 2000 | 2000 | F |
| 8009 | NASIK | P | JUN/20 | 54 | 960 | 960 | F |
| 8009 | NASIK | ESTT SUPDT MALEGAON MUNICIPAL CORPN,NASIK | JUN/20 | 12 | | 2500 | P |
| 8009 | NASIK | P | NOV/20 | 9240 | 80000 | 80000 | F |
| 2210 | NASIK | MED SUPDT CL 1 SUB DIST HOSP MANMAD NASIK | JAN/21 | 180 | 15000 | 13000 | P |
| 8009 | NASIK | PROJECT DIR (ATMA),NASIK | MAR/21 | 15749 | | 5000 | P |
| 2425 | NASIK | ASST REGR COOP SOCYS NIPHAD | OCT/21 | 105 | | 23277 | P |
| 8009 | NASIK | CHIEF OFFR SINNAR MUNICIPAL COUNCIL | FEB/22 | 1959 | 2000 | 2000 | F |
| 8009 | NASIK | TAHSILDAR YEOLA | APR/22 | 78 | 20000 | 20000 | F |
| 8009 | NASIK | CHIEF OFFR DEVALA MUNICIPAL COUNCIL DEVALA NASIK | APR/22 | 24A | 4000 | 4000 | F |
| 2055 | NASIK | OFFICE SUPDT DIR MAH POLICE ACADE | JUN/22 | TE 1213637 VR 37 | 1343872 | 12500 | F |
| 8009 | NASIK | CHIEF OFFR YEOLA MUNICIPAL COUNCIL | JUL/22 | 404 | 6000 | 6000 | F |

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|-----------|-----------------|--|----------------------|--------------------|-----------------------|--------------------|------------------|
| 8009 | NASIK | P | JUL/22 | 5988 | 7000 | 7000 | F |
| 8009 | NASIK | CHIEF OFFR MANMAD MUNICIPAL COUNCIL | JUL/22 | 816 | 31183 | 31183 | F |
| 8009 | NASIK | P | JUL/22 | 5986 | 20000 | 20000 | F |
| 8009 | NASIK | P | JUL/22 | 5987 | 10000 | 10000 | F |
| 8009 | NASIK | P | JUL/22 | 5989 | 7000 | 7000 | F |
| 8009 | NASIK | P | JUL/22 | 5990 | 10000 | 10000 | F |
| 8009 | NASIK | P | JUL/22 | 5994 | 10000 | 10000 | F |
| 8009 | NASIK | P | JUL/22 | 5995 | 10000 | 10000 | F |
| 8009 | NASIK | P | JUL/22 | 539 | 10000 | 10000 | F |
| 8009 | NASIK | P | JUL/22 | 543 | 3000 | 3000 | F |
| 8009 | NASIK | P | JUL/22 | 544 | 5000 | 5000 | F |
| 8009 | NASIK | P | JUL/22 | 545 | 2000 | 2000 | F |
| 8009 | NASIK | P | SEP/22 | 921 | 3000 | 3000 | F |
| 8009 | NASIK | P | SEP/22 | 915 | 10000 | 10000 | F |
| 8009 | NASIK | P | NOV/22 | 1243 | 93793 | 93793 | F |
| 8009 | NASIK | CHIEF OFFR MUNICIPAL COUNCIL KALWAN NASIK | DEC/22 | 1238 | 5000 | 5000 | F |
| 8009 | NASIK | CHIEF OFFR TRIMBAK MUNICIPAL COUNCIL | DEC/22 | 228 | 8000 | 8000 | F |
| 8009 | NASIK | P | DEC/22 | 2255 | 3000 | 3000 | F |
| 8009 | NASIK | P | DEC/22 | 13174 | 7000 | 7000 | F |
| 8009 | NASIK | CHIEF OFFR MUNICIPAL COUNCIL KALWAN NASIK | DEC/22 | 1237 | 3000 | 3000 | F |
| 8009 | NASIK | EX ENGR NANDUR MADHMESHWAR PROJ DIV NASIK | JAN/23 | 15833 | 196020 | 196020 | F |
| 8009 | NASIK | DY EX ENGR MINOR IRRGN DI | JAN/23 | 15659 | 10000 | 10000 | F |
| 8009 | NASIK | PROJECT DIR (ATMA),NASIK | JAN/23 | 15427 | 5000 | 5000 | F |
| 8009 | NASIK | P | JAN/23 | 1A (RECO-CLIII) | 7000 | 7000 | F |
| 8009 | NASIK | CHIEF OFFR MANMAD MUNICIPAL COUNCIL | FEB/23 | 2237 | 15000 | 15000 | F |
| 8009 | NASIK | CHIEF OFFR MALEGAON MUNICIPAL COUNCIL | MAR/23 | 3422 | 10000 | 10000 | F |
| 8009 | NASIK | CHIEF AUDITOR, NASIK MUNICIPAL CORPN,NASIK | MAR/23 | 18697 | 20000 | 20000 | F |