

OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)-I, MAHARASHTRA, MUMBAI
email id : agaeMaharashtra1@cag.gov.in

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 & ENTREPREDISE 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	P	JUL/19	9	2000	2000	F
8009	NASIK	DY EX ENGR MINOR IRRGN DI	JUL/19	65	133925	2550	P
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	EX ENGR RURAL WATER SUPPLY DEPT., ZP NASHIK	FEB/20	47	10000	10000	F
8009	NASIK	CHIEF OFFR SINNAR MUNICIPAL COUNCIL	FEB/20	68	26000	26000	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	P	JUL/22	5989	7000	7000	F

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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	544	5000	5000	F
8009	NASIK	P	JUL/22	545	2000	2000	F
8009	NASIK	CHIEF OFFR YEOLA MUNICIPAL COUNCIL	JUL/22	404	6000	6000	F
8009	NASIK	P	JUL/22	5987	10000	10000	F
8009	NASIK	P	JUL/22	5986	20000	20000	F
8009	NASIK	CHIEF OFFR MANMAD MUNICIPAL COUNCIL	JUL/22	816	31183	31183	F
8009	NASIK	P	JUL/22	5988	7000	7000	F
8009	NASIK	P	JUL/22	543	3000	3000	F
8009	NASIK	P	SEP/22	915	10000	10000	F
8009	NASIK	P	SEP/22	921	3000	3000	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 MUNICIPAL COUNCIL KALWAN NASIK	DEC/22	1237	3000	3000	F
8009	NASIK	P	DEC/22	13174	7000	7000	F
8009	NASIK	P	DEC/22	2255	3000	3000	F
8009	NASIK	CHIEF OFFR TRIMBAK MUNICIPAL COUNCIL	DEC/22	228	8000	8000	F
8009	NASIK	DY EX ENGR MINOR IRRGN DI	JAN/23	15659	10000	10000	F
8009	NASIK	EX ENGR NANDUR MADHMESHWAR PROJ DIV NASIK	JAN/23	15833	196020	196020	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 AUDITOR, NASIK MUNICIPAL CORPN,NASIK	MAR/23	18697	20000	20000	F
8009	NASIK	CHIEF OFFR MALEGAON MUNICIPAL COUNCIL	MAR/23	3422	10000	10000	F
8009	NASIK	P	APR/23	146	3000	3000	F
8009	NASIK	P	APR/23	352	7000	7000	F
8009	NASIK	P	APR/23	211	7000	7000	F
8009	NASIK	P	APR/23	209	10000	10000	F
8009	NASIK	P	APR/23	210	10000	10000	F
8009	NASIK	P	MAY/23	319	10000	10000	F

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8009	NASIK	P	MAY/23	38	10000	10000	F
8009	NASIK	P	MAY/23	318	5000	5000	F
8009	NASIK	P	MAY/23	273	15000	15000	F
8009	NASIK	P	MAY/23	39	4000	4000	F
8009	NASIK	DY EX ENGR MINOR IRRGN DI	MAY/23	2551	7700	7700	F
8009	NASIK	DY EX ENGR MINOR IRRGN DI	MAY/23	2548	135000	135000	F
8009	NASIK	P	MAY/23	161	5000	5000	F
8009	NASIK	P	JUL/23	5963	145815	145815	F
8009	NASIK	DISTRICT DY REGISTRAR CO-OP SOCIETY, NASIK	JUL/23	5235	75394	75394	F
2505	NASIK	DY. COLLECTOR(EGS)NASHIK NASIK	AUG/23	5	179390	74390	P
8009	NASIK	CHIEF OFFR IGATPURI MUNICIPAL COUNCIL	AUG/23	466	8000	8000	F
8009	NASIK	CHIEF OFFR IGATPURI MUNICIPAL COUNCIL	AUG/23	467	10000	10000	F
8009	NASIK	CHIEF OFFR MANMAD MUNICIPAL COUNCIL	AUG/23	723	10000	10000	F
8009	NASIK	CHIEF OFFR MANMAD MUNICIPAL COUNCIL	AUG/23	724	5000	5000	F
8009	NASIK	CHIEF OFFR IGATPURI MUNICIPAL COUNCIL	AUG/23	465	5000	5000	F
8009	NASIK	CHIEF OFFR IGATPURI MUNICIPAL COUNCIL	AUG/23	468	5000	5000	F
8009	NASIK	B D O PANCHAYAT SAMITI PETH	AUG/23	201	8000	8000	F
8009	NASIK	DIST SEED CERTIFICATION OFFR	OCT/23	10189	26000	26000	F
8009	NASIK	CHIEF EX. OFFICER ZILLA PARISHADNASIK NASIK	OCT/23	10188	20000	20000	F
8009	NASIK	CHIEF OFFR IGATPURI MUNICIPAL COUNCIL	OCT/23	711	5000	5000	F
8009	NASIK	CHIEF OFFR IGATPURI MUNICIPAL COUNCIL	OCT/23	713	5000	5000	F
8009	NASIK	CHIEF OFFR IGATPURI MUNICIPAL COUNCIL	OCT/23	712	10000	10000	F
8009	NASIK	CHIEF OFFR MALEGAON MUNICIPAL COUNCIL	NOV/23	2419	10000	10000	F
8009	NASIK	CHIEF OFFR YEOLA MUNICIPAL COUNCIL	NOV/23	796	6600	6600	F
8009	NASIK	CHIEF OFFR MALEGAON MUNICIPAL COUNCIL	NOV/23	2398	10000	10000	F
8009	NASIK	CHIEF OFFR MALEGAON MUNICIPAL COUNCIL	NOV/23	2399	20000	20000	F
8009	NASIK	CHIEF OFFR MALEGAON MUNICIPAL COUNCIL	NOV/23	2420	20000	20000	F
8009	NASIK	CHIEF OFFR MUNICIPAL COUNCIL KALWAN NASIK	JAN/24	1435	5000	5000	F
8009	NASIK	DIST SEED CERTIFICATION OFFR	FEB/24	15972	26000	26000	F