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 TO 01-SEP-25

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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	EX ENGR RURAL WATER SUPPLY DEPT., ZP NASHIK	FEB/20	47	10000	10000	F
8009	NASIK	P	FEB/20	14	5000	5000	F
8009	NASIK	CHIEF OFFR SINNAR MUNCIPAL 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	160000	P
2210	NASIK	MED SUPDT CL 1 SUB DIST HOSP MANMAD NASIK	JAN/21	180	15000	13000	P
2403	NASIK	DIST ANIMAL HUSBANDRY OFFR Z P NASIK	FEB/21	1		15000	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 MUNCIPAL 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

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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	544	5000	5000	F
8009	NASIK	P	JUL/22	545	2000	2000	F
8009	NASIK	CHIEF OFFR YEOLA MUNCIPAL 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 MUNCIPAL 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 MUNCIPAL 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 MUNCIPAL 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

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8009	NASIK	P	MAY/23	319	10000	10000	F
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	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 MUNCIPAL COUNCIL	AUG/23	467	10000	10000	F
8009	NASIK	CHIEF OFFR IGATPURI MUNCIPAL COUNCIL	AUG/23	465	5000	5000	F
8009	NASIK	CHIEF OFFR IGATPURI MUNCIPAL COUNCIL	AUG/23	468	5000	5000	F
8009	NASIK	B D O PANCHAYAT SAMITI PETH	AUG/23	201	8000	8000	F
8009	NASIK	CHIEF OFFR MANMAD MUNCIPAL COUNCIL	AUG/23	723	10000	10000	F
8009	NASIK	CHIEF OFFR MANMAD MUNCIPAL COUNCIL	AUG/23	724	5000	5000	F
8009	NASIK	CHIEF OFFR IGATPURI MUNCIPAL COUNCIL	AUG/23	466	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 MUNCIPAL COUNCIL	OCT/23	711	5000	5000	F
8009	NASIK	CHIEF OFFR IGATPURI MUNCIPAL COUNCIL	OCT/23	713	5000	5000	F
8009	NASIK	CHIEF OFFR IGATPURI MUNCIPAL COUNCIL	OCT/23	712	10000	10000	F
8009	NASIK	CHIEF OFFR MALEGAON MUNCIPAL COUNCIL	NOV/23	2419	10000	10000	F
8009	NASIK	CHIEF OFFR YEOLA MUNCIPAL COUNCIL	NOV/23	796	6600	6600	F
8009	NASIK	CHIEF OFFR MALEGAON MUNCIPAL COUNCIL	NOV/23	2398	10000	10000	F
8009	NASIK	CHIEF OFFR MALEGAON MUNCIPAL COUNCIL	NOV/23	2399	20000	20000	F
8009	NASIK	CHIEF OFFR MALEGAON MUNCIPAL 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
2053	NASIK	HEAD CLERK TO COLLECTORCOLLECTOR OFFICEDIST NASIK NASIK	APR/24	295	157256	-18000	P
8009	NASIK	P	APR/24	48	3000	3000	F
8009	NASIK	P	APR/24	1209	123500	123500	F
2401	NASIK	TALUKA AGRICULTURAL OFFICER CHANDWAD	MAY/24	120	8000	50000	P

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2053	NASIK	NAIB -TAHSILDAR SANJAY GANDHI YOJNA .	SEP/24	35	84394	20000	P