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Dept - Agriculture,Animal Husbandry,Dairy Development and Fisheries					
Mjr Hd 2401					
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NIPHAD	SUB DIVISIONAL AGRIL. OFFICER	000413	20-MAR-19	3700	PETROL DIESEL RUBI IN
	NIPHAD, NASIK,				GOVT 24
Total Treasury	No. of Items and Total Amount O/s		1	3700	
Total Major Head	No. of Items and Total Amount O/s		1	3700	
Mjr Hd 2403					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ACCOUNTS OFFICER , TO	000003	02-FEB-19	22644000	
	COMMISSIONER,OF ANIMAL				
	HUSBANDRY,PUNE				
Total Treasury	No. of Items and Total Amount O/s		1	22644000	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	DISTRICT DEPUTY COMMISIONER,	000020	11-FEB-20	9000	50 OTHER CHARGES 50
	OF ANIMAL HUSBANDARY SOLAPUR.,				OTHER CHARGES
Total Treasury	No. of Items and Total Amount O/s		1	9000	
Total Major Head	No. of Items and Total Amount O/s		2	22653000	
Mjr Hd 4402					
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	SDESCO SC SOLAPUR-SOL	00425	01-MAR-95	34000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	34000	
Total Major Head	No. of Items and Total Amount O/s		1	34000	
Total Department			4	22690700	
Dept - Co-operation and Textiles Department					
Mjr Hd 2425					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	DIST. DY. REGISTRAR,,CO-	000070	18-MAR-20	25000	
	OPERATIVE SOCIETIES,AHMEDNAGAR				
Total Treasury	No. of Items and Total Amount O/s		1	25000	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	DISTRICT DY.REGISTRAR,CO-	000096	26-MAR-20	25000	examination office expences
	OPERATIVE, SOCIETIES, NEW				13
	ADMINISTRATIVE BLDG.,, AKASHWANI				
	CHOWK, JALGAON				
Total Treasury	No. of Items and Total Amount O/s		1	25000	
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	ASSISTANT REGISTRAR,, DY.	000139	16-MAR-20	25000	OFFICE EXPENCES 13
	REGISTRAR, CO-OP SOCIETIES,,				
	KOLHAPUR				
Total Treasury	No. of Items and Total Amount O/s		1	25000	
Treasury PUNE					

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Dept Co-operation and Textiles Department					
Mjr Hd 2425					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ASSISTANT REGISTRAR,CO-OPERATIVE SOCITY,SAKHAR SANKUL,SHIVAJINAGAR, PUNE-5	000258	30-MAR-20	32187	
Total Treasury	No. of Items and Total Amount O/s		1	32187	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	DIST DY.REG CO-OP SOCY, SANGLI,	000094	18-MAR-20	25000	examinations 13
Total Treasury	No. of Items and Total Amount O/s		1	25000	
Treasury SATARA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SATARA	ASST. REGR. (I) TO DIST .DY. REGISTRAR,,CO-OPERATIVE SOCIETY,,SATARA.	000081	27-MAR-20	25000	
Total Treasury	No. of Items and Total Amount O/s		1	25000	
Total Major Head	No. of Items and Total Amount O/s		6	157187	
Total Department			6	157187	
Dept - Finance Department					
Mjr Hd 2054					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	TREASURY OFFICER, PUNE,	000017	25-JUN-20	5000	purchase of diesel for office generator 1
Total Treasury	No. of Items and Total Amount O/s		1	5000	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	JOINT DIRECTOR OF ACCOUNTS & TREASURIES, (REGIONAL), KONKAN BHAVAN,, NAVI MUMBAI.	000048	17-JAN-20	20000	OFFICE EXPENCES 13 OFFICE EXPENCES FOR PETROL
THANA	JOINT DIRECTOR OF ACCOUNTS & TREASURIES, (REGIONAL), KONKAN BHAVAN,, NAVI MUMBAI.	000231	31-MAR-20	7500	OFFICE EXPENCES DAIT MONEY
Total Treasury	No. of Items and Total Amount O/s		2	27500	
Total Major Head	No. of Items and Total Amount O/s		3	32500	
Total Department			3	32500	
Dept - Food, Civil Supplies and Consumer Protection Department					
Mjr Hd 2408					
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	ASSTT. COMMISSIONER, SUPPLY,, KONKAN BHAVAN, NAVI MUMBAI, THANE	000042	22-JUN-20	15000	13/OE 1
Total Treasury	No. of Items and Total Amount O/s		1	15000	
Total Major Head	No. of Items and Total Amount O/s		1	15000	
Total Department			1	15000	
Dept - General Administration Department					

Dept General Administration Department					
Mjr Hd 2015					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	TAHSILDAR ,DHULE, DHULE,	000013	14-OCT-19	5000000	ELECTION PURPOSES 1
DHULE	DY. DIST ELECTION OFFICER, DHULE,	000011	10-OCT-19	300000	RELECTION PURPOSES 1
DHULE	OFFICE OF THE ADDITIONAL TAHSILDAR DHULE, CITY,	000017	15-OCT-19	5000000	ELECTION PURPOSES 1
Total Treasury	No. of Items and Total Amount O/s		3	10300000	
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
GAGAN BAWADA	TAHSILDAR, GAGANBAWADA, KOLHAPUR,	000015	05-NOV-19	100000	ELECTION PURPOSES i
GAGAN BAWADA	TAHSILDAR, GAGANBAWADA, KOLHAPUR,	000076	27-SEP-19	100000	FOR ELECTION PURPOSES I
GAGAN BAWADA	TAHSILDAR, GAGANBAWADA, KOLHAPUR,	000181	24-OCT-19	100000	ELECTION PURPOSES 1
KOLHAPUR	DY. DIST. ELECTION OFFICER., KOLHAPUR,	000023	20-MAY-19	2000000	FOR ELECTION PURPOSES I
Total Treasury	No. of Items and Total Amount O/s		4	2300000	
Treasury NANDURBAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NANDURBAR	DEPUTY DISTRICT ELECTION OFFICER, NANDURBAR,	000006	03-OCT-19	500000	ELECTION PURPOSES 1
NANDURBAR	DEPUTY DISTRICT ELECTION OFFICER, NANDURBAR,	000021	16-MAR-19	1600000	LOK SABHA ELECTION I
NANDURBAR	TAHSILDHAR, NANDURBAR,	000007	30-APR-19	483150	FOR ELECTION PURPOSES I
Total Treasury	No. of Items and Total Amount O/s		3	2583150	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	TAHSILDAR, NASIK,	000012	25-APR-19	2500000	OFFICE EXPENSES 13
Total Treasury	No. of Items and Total Amount O/s		1	2500000	
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000230	31-OCT-19	100000	13/OE 1
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000019	30-SEP-19	125000	13/OE 1
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000020	30-SEP-19	125000	13/OE 1
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000021	30-SEP-19	125000	13/OE 1
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000022	30-SEP-19	125000	13/OE 1
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000168	30-APR-19	122500	13/OE 1
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000169	30-APR-19	116800	13/OE 1
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000170	30-APR-19	123200	13/OE 1
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000171	30-APR-19	123200	13/OE 1
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000172	30-APR-19	106800	13/OE 1
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000236	31-OCT-19	200000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000002	03-OCT-19	2200000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000005	23-MAY-19	1200000	13/OE 1

Dept General Administration Department					
Mjr Hd 2015					
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000016	31-AUG-19	1200000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000024	22-JAN-19	100000	13/ OE 13/ OE
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000081	25-APR-19	2500000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000082	25-APR-19	2500000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000083	25-APR-19	2500000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000084	25-APR-19	2500000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000085	25-APR-19	2500000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000086	25-APR-19	1500000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000144	17-OCT-19	5000000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000145	29-MAY-18	2000000	ELECTION 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000145	17-OCT-19	5000000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000146	17-OCT-19	5000000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000147	17-OCT-19	5000000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000148	17-OCT-19	5000000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000149	17-OCT-19	5000000	13/OE 1
PALGHAR	DY COLLECTOR AND DY DIST ELECTION OFFR, PALGHAR,	000150	17-OCT-19	8394926	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000042	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000043	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000044	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000045	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000046	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000047	23-APR-19	100000	13/OE 1

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Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	HOSPITAL DAIRY, PALGHAR				
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000048	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000049	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000050	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000051	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000052	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000053	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000054	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000055	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000056	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000057	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000058	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000059	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000060	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000061	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000062	23-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000063	23-APR-19	100000	13/OE 1

Dept General Administration Department					
Mjr Hd 2015					
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000064	25-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000065	25-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000066	25-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000067	25-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000068	25-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000069	25-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000070	25-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000071	25-APR-19	100000	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000072	25-APR-19	92500	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000153	17-OCT-19	142400	13/OE 1
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000214	24-OCT-19	500000	13/OE 1
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000079	25-APR-19	100000	13/OE 1
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000204	23-OCT-19	500000	13/OE 1
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000207	23-OCT-19	128800	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000023	30-SEP-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000024	30-SEP-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000025	30-SEP-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000026	30-SEP-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000027	30-SEP-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000067	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA	000068	16-OCT-19	100000	13/OE 1

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Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	PALGHAR, ,				
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000069	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000070	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000071	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000072	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000073	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000074	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000075	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000076	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000077	16-OCT-19	92245	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000078	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000079	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000080	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000081	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000082	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000083	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000084	16-OCT-19	100000	13/OE 11
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000085	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000086	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000087	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000088	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000089	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000090	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000091	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000092	16-OCT-19	100000	13/OE 1

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Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000093	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000094	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000095	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000096	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000097	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000098	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000099	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000100	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000101	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000102	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000103	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000104	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000105	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000106	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000107	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000108	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000109	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000110	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000111	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000112	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000113	16-OCT-19	93750	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000114	16-OCT-19	100000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000237	31-OCT-19	195600	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000238	31-OCT-19	1000000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000239	30-APR-19	112050	13/OE 1

Dept General Administration Department					
Mjr Hd 2015					
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	PALGHAR, ,				
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000239	31-OCT-19	1470150	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000240	31-OCT-19	200000	13/OE 1
WADA	SUB DIVISIONAL OFFICER WADA PALGHAR, ,	000241	31-OCT-19	715600	13/OE 1
	TAHSILDAR JAWHAR, PALGHAR,	000233	31-OCT-19	1024100	20150068 DH 13 Vidhansabha Nivdnuk Bhatta
	TAHSILDAR JAWHAR, PALGHAR,	000234	31-OCT-19	500000	201500106 DH 13 Vidhansabha Nivadnuk Karyalain Kharcha 2019
	TAHSILDAR JAWHAR, PALGHAR,	000235	31-OCT-19	2640450	2015068 DH 13 Vidhansabha Nivdanuk Bhatta 2019
Total Treasury	No. of Items and Total Amount O/s		127	78095071	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	DEPUTY COLLECTOR LAND ACQUISITION NO 26, PUNE,	000129	17-OCT-19	800000	ELECTION PURPOSES 1
PUNE	TAHSILDAR, HAVELI,, PUNE	000115	16-OCT-19	1283400	ELECTION PURPOSES 1
PUNE	TAHSILDAR, S G YOJANA, HAVELI PUNE	000167	22-OCT-19	1568000	election purposes 1
Total Treasury	No. of Items and Total Amount O/s		3	3651400	
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000040	14-OCT-19	125000	ELECTION PURPOSES 1
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000041	14-OCT-19	125000	ELECTION 1
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000042	14-OCT-19	125000	ELECTION PURPOSES 1
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000043	14-OCT-19	125000	ELECTION 1
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000044	14-OCT-19	125000	ELECTION 1
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000045	14-OCT-19	125000	ELECTION 1
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000046	14-OCT-19	125000	ELECTION 1

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Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000047	14-OCT-19	125000	ELECTION PURPOSES 1
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000052	30-AUG-19	125000	LOKSABHA ELECTION 1
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000053	30-AUG-19	125000	LOKSABHA ELECTION 1
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000054	30-AUG-19	50000	LOK ELECTION 1
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000066	19-OCT-19	5000000	ELECTION I
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000067	19-OCT-19	1500000	ELECTION PURPOSES I
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000131	31-OCT-19	2500000	ELECTION PURPOSES I
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000165	26-APR-19	125000	ELECTION PURPOSES I
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000166	26-APR-19	125000	ELECTION PURPOSES I
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000167	26-APR-19	125000	ELECTION PURPOSES I
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000168	26-APR-19	125000	ELECTION PURPOSES I
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000169	26-APR-19	125000	ELECTION PURPOSES I
KARJAT (ALIBAG)	SUB DIVISIONAL OFFICER KARJAT, OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201	000241	30-APR-19	125000	ELECTION PURPOSES I
MAHAD	SUB-DIV OFFICER, RAIGAD-ALIBAG,	000051	15-OCT-19	2000000	ELECTION PURPOSES 1
MAHAD	SUB-DIV OFFICER, RAIGAD-ALIBAG,	000052	15-OCT-19	2000000	ELECTION PURPOSES 1
MAHAD	SUB-DIV OFFICER, RAIGAD-ALIBAG,	000053	15-OCT-19	2000000	ELECTION PURPOSES 1
MAHAD	SUB-DIV OFFICER, RAIGAD-ALIBAG,	000054	15-OCT-19	1000000	ELECTION 1
MAHAD	SUB-DIV OFFICER, RAIGAD-ALIBAG,	000055	15-OCT-19	500000	ELECTION PURPOSES 1
MAHAD	SUB-DIV OFFICER, RAIGAD-ALIBAG,	000126	30-OCT-19	2500000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000015	10-OCT-19	100000	ELECTION PURPOSES 1
PANVEL	SUB-DIV OFFICER, PANVEL,	000016	10-OCT-19	100000	ELECTION 1

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Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	RAIGAD,ALIBAG				
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000017	10-OCT-19	100000	ELECTION PURPOSES 1
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000018	10-OCT-19	100000	ELECTION PURPOSES 1
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000019	10-OCT-19	100000	ELECTION 1
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000020	10-OCT-19	100000	ELECTION PURPOSES 1
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000021	10-OCT-19	100000	ELECTION PURPOSES 1
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000022	10-OCT-19	100000	ELECTION PURPOSES 1
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000023	10-OCT-19	100000	ELECTION PURPOSES 1
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000024	10-OCT-19	100000	ELECTIONS 1
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000068	19-OCT-19	500000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000069	19-OCT-19	4057520	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000070	19-OCT-19	50000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000071	19-OCT-19	600000	ELECTION I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000093	22-OCT-19	4235000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000195	26-APR-19	100000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000197	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000198	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000199	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000200	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000201	26-APR-19	25000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000202	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000203	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000204	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000205	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000206	26-APR-19	125000	ELECTION PURPOSES I

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Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000207	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000208	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000209	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000210	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000211	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000212	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000213	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000214	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000215	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000216	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000217	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000218	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000219	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000220	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000221	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000222	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000223	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000224	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000225	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000226	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000227	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000228	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000229	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000230	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000231	26-APR-19	125000	ELECTION PURPOSES I

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Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	RAIGAD,ALIBAG				
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000232	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000233	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000234	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000235	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000236	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000237	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000238	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000239	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000240	26-APR-19	125000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000242	30-APR-19	300000	ELECTION PURPOSES I
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000243	30-APR-19	300000	ELECTION PURPOSES I
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000072	19-OCT-19	125000	ELECTION PURPOSES I
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000073	19-OCT-19	125000	ELECTION PURPOSES 1
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000074	19-OCT-19	125000	ELECTION PURPOSES I
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000075	19-OCT-19	125000	ELECTION PURPOSES I
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000076	19-OCT-19	125000	ELECTION PURPOSES I
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000077	19-OCT-19	125000	ELECTION PURPOSES I
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000078	19-OCT-19	27000	ELECTION PURPOSES I
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000079	19-OCT-19	125000	ELECTION PURPOSES I
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE	000080	19-OCT-19	125000	ELECTION PURPOSES I

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Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	GARDEN PEN, RAIGAD 402107				
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000081	19-OCT-19	50000	ELECTION PURPOSES I
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000082	19-OCT-19	2723000	ELECTION PURPOSES I
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000092	22-OCT-19	4000000	ELECTION PURPOSES I
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000109	30-OCT-19	1000000	ELECTION PURPOSES I
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000281	30-APR-19	125000	ELECTION PURPOSES I
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000288	30-APR-19	125000	ELECTION PURPOSES I
PEN	SUB DIVISIONAL OFFICER PEN, MUMBAI GOA HIGHWAY NEAR ZEE GARDEN PEN, RAIGAD 402107	000289	30-APR-19	125000	ELECTION PURPOSES I
RAIGAD/ALIBAG	DEPUTY COLLECTOR & DEPUTY DISTRICT, ELECTION OFFICE, RAIGAD, ALIBAG	000002	10-APR-19	50000000	ELECTION PURPOSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000016	16-APR-19	125000	OFFICE EXPENSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000025	16-APR-19	100000	OFFICE EXPENSSES FOR ELECTION PURPOSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000033	16-OCT-19	5000000	ELECTION 1
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000034	16-APR-19	125000	OFFICE EXPENSES FOR ELECTION PURPOSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000035	16-APR-19	125000	OFFICE EXPENSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000039	16-APR-19	125000	OFFICE EXPENSES FOR LECTION PURPOSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000040	16-APR-19	125000	OFFICE EXPENSES FOR LECTION PURPOSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000041	16-APR-19	125000	OFFICE EXPENSES FOR LECTION PURPOSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000042	16-APR-19	125000	OFFICE EXPENSES FOR LECTION PURPOSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000043	16-APR-19	125000	OFFICE EXPENSES FOR LECTION PURPOSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000044	16-APR-19	125000	OFFICE EXPENSES FOR LECTION PURPOSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000045	16-APR-19	125000	OFFICE EXPENSES FOR LECTION PURPOSES I

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Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000053	16-APR-19	125000	OFFICE EXPENSES FOR ELECTION PURPOSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000054	16-APR-19	125000	OFFICE EXPENSES FOR ELECTION PURPOSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000055	16-APR-19	125000	OFFICE EXPENSES FOR ELECTION PURPOSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000062	19-OCT-19	2500000	ELECTION I
SHRIWARDHAN	SUB DIVISIONAL OFFICER SHRIWARDHAN, AT POST ARATHI,TAL SHRIWARDHAN, RAIGAD 402110	000058	15-OCT-19	1000000	OFFICE EXPENSES 1
SHRIWARDHAN	SUB DIVISIONAL OFFICER SHRIWARDHAN, AT POST ARATHI,TAL SHRIWARDHAN, RAIGAD 402110	000115	30-OCT-19	1000000	ELECTION PURPOSES I
SHRIWARDHAN	SUB DIVISIONAL OFFICER SHRIWARDHAN, AT POST ARATHI,TAL SHRIWARDHAN, RAIGAD 402110	000116	30-OCT-19	1000000	ELECTION PURPOSES I
SHRIWARDHAN	SUB DIVISIONAL OFFICER SHRIWARDHAN, AT POST ARATHI,TAL SHRIWARDHAN, RAIGAD 402110	000117	30-OCT-19	1000000	ELECTION PURPOSES I
URAN	DY. COLLECCTOR LAND ACQUISITION METRO, CENTRE NO 1, URAN, RAIGAD,	000020	30-SEP-19	100000	FOR ELECTION PURPOSES I
URAN	DY. COLLECCTOR LAND ACQUISITION METRO, CENTRE NO 1, URAN, RAIGAD,	000021	30-SEP-19	100000	FOR ELECTION PURPOSES I
URAN	DY. COLLECCTOR LAND ACQUISITION METRO, CENTRE NO 1, URAN, RAIGAD,	000070	26-DEC-19	600000	13 O E 1
URAN	DY. COLLECCTOR LAND ACQUISITION METRO, CENTRE NO 1, URAN, RAIGAD,	000096	22-OCT-19	3000000	ELECTION PURPOSES I
URAN	DY. COLLECCTOR LAND ACQUISITION METRO, CENTRE NO 1, URAN, RAIGAD,	000121	30-OCT-19	1000000	ELECTION PURPOSES I
Total Treasury	No. of Items and Total Amount O/s		130	119292520	
Treasury RATNAGIRI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
CHIPLUN	SUB-DIVISIONAL OFFR, CHIPLUN DN, CHIPLUN, RATNAGIRI	000027	07-OCT-19	125000	OFFICE EXPENSES
CHIPLUN	SUB-DIVISIONAL OFFR, CHIPLUN DN, CHIPLUN, RATNAGIRI	000028	07-OCT-19	125000	OFFICE EXPENSES
CHIPLUN	SUB-DIVISIONAL OFFR, CHIPLUN DN, CHIPLUN, RATNAGIRI	000029	07-OCT-19	125000	OFFICE EXPENSES
CHIPLUN	SUB-DIVISIONAL OFFR, CHIPLUN DN, CHIPLUN, RATNAGIRI	000030	07-OCT-19	125000	OFFICE EXPENSES
CHIPLUN	SUB-DIVISIONAL OFFR, CHIPLUN DN, CHIPLUN, RATNAGIRI	000056	24-APR-19	125000	ELECTIONS 1
CHIPLUN	SUB-DIVISIONAL OFFR, CHIPLUN DN, CHIPLUN, RATNAGIRI	000063	16-OCT-19	1500000	OFFICE EXPENSES

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Treasury RATNAGIRI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	CHIPLUN, RATNAGIRI				
CHIPLUN	SUB-DIVISIONAL OFFR, CHIPLUN DN, CHIPLUN, RATNAGIRI	000065	16-OCT-19	1500000	OFFICE EXPENSES
DAPOLI	SUB DIVISIONAL OFFICER, DAPOLI, RATNAGIRI	000022	30-SEP-19	125000	OFFICE EXPENSES
DAPOLI	SUB DIVISIONAL OFFICER, DAPOLI, RATNAGIRI	000023	30-SEP-19	125000	OFFICE EXPENSES
DAPOLI	SUB DIVISIONAL OFFICER, DAPOLI, RATNAGIRI	000024	30-SEP-19	125000	OFFICE EXPENSES
DAPOLI	SUB DIVISIONAL OFFICER, DAPOLI, RATNAGIRI	000025	30-SEP-19	125000	OFFICE EXPENSES
DAPOLI	SUB DIVISIONAL OFFICER, DAPOLI, RATNAGIRI	000071	17-OCT-19	1500000	OFFICE EXPENSES
RAJAPUR	SUB DIVISIONAL OFFICER RAJAPUR, RATNAGIRI,	000026	30-SEP-19	125000	OFFICE EXPENSES
RAJAPUR	SUB DIVISIONAL OFFICER RAJAPUR, RATNAGIRI,	000027	30-SEP-19	125000	OFFICE EXPENSES
RAJAPUR	SUB DIVISIONAL OFFICER RAJAPUR, RATNAGIRI,	000028	30-SEP-19	125000	OFFICE EXPENSES
RAJAPUR	SUB DIVISIONAL OFFICER RAJAPUR, RATNAGIRI,	000029	30-SEP-19	125000	OFFICE EXPENSES
RAJAPUR	SUB DIVISIONAL OFFICER RAJAPUR, RATNAGIRI,	000077	18-OCT-19	1000000	OFFICE EXPENSES
RAJAPUR	SUB DIVISIONAL OFFICER RAJAPUR, RATNAGIRI,	000079	18-OCT-19	1000000	OFFICE EXPENSES
RAJAPUR	SUB DIVISIONAL OFFICER RAJAPUR, RATNAGIRI,	000081	18-OCT-19	500000	OFFICE EXPENSES
Total Treasury	No. of Items and Total Amount	O/s	19	8625000	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JATH	TAHSILDAR JATH, SANGLI,	000043	15-OCT-19	200000	13/OE 1
MIRAJ	TAHSILDAR MIRAJ, SANGLI,	000061	19-OCT-19	100000	13/OE 1
SANGLI	DISTRICT SUPPLY OFFICER, SANGLI,	000003	05-OCT-19	300000	13/OE 1
SANGLI	DISTRICT SUPPLY OFFICER, SANGLI,	000040	31-MAY-19	2500000	13/OE 1
Total Treasury	No. of Items and Total Amount	O/s	4	3100000	
Treasury SATARA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
WAI	TAHSILDAR,, WAI, SATARA	000069	24-OCT-19	200000	13/OE 1
Total Treasury	No. of Items and Total Amount	O/s	1	200000	
Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KANKAVLI	SUB DIVNL OFFICER, KANKAVLI, SINDHUDURG	000017	14-OCT-19	3131000	OFFICE EXPENSES
KANKAVLI	SUB DIVNL OFFICER, KANKAVLI, SINDHUDURG	000088	26-APR-19	125000	OFFICE EXPENSES
KANKAVLI	SUB DIVNL OFFICER, KANKAVLI, SINDHUDURG	000089	26-APR-19	125000	OFFICE EXPENSES

Dept General Administration Department					
Mjr Hd 2015					
Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KANKAVLI	SUB DIVNL OFFICER, KANKAVLI, SINDHUDURG	000090	26-APR-19	125000	OFFICE EXPENSES
KANKAVLI	SUB DIVNL OFFICER, KANKAVLI, SINDHUDURG	000091	26-APR-19	125000	OFFICE EXPENSES
KANKAVLI	SUB DIVNL OFFICER, KANKAVLI, SINDHUDURG	000092	26-APR-19	125000	OFFICE EXPENSES
KANKAVLI	SUB DIVNL OFFICER, KANKAVLI, SINDHUDURG	000093	26-APR-19	125000	OFFICE EXPENSES
KUDAL	SUB DIVISIONAL OFFICER KUDAL, SINDHUDURG,	000020	28-FEB-19	125000	OE 1
KUDAL	SUB DIVISIONAL OFFICER KUDAL, SINDHUDURG,	000028	19-OCT-19	2729200	13/OE 1
KUDAL	SUB DIVISIONAL OFFICER KUDAL, SINDHUDURG,	000121	30-APR-19	125000	OFFICE EXPENSES
KUDAL	SUB DIVISIONAL OFFICER KUDAL, SINDHUDURG,	000122	30-APR-19	125000	OFFICE EXPENSES
KUDAL	SUB DIVISIONAL OFFICER KUDAL, SINDHUDURG,	000123	30-APR-19	125000	OFFICE EXPENSES
KUDAL	SUB DIVISIONAL OFFICER KUDAL, SINDHUDURG,	000124	30-APR-19	125000	OFFICE EXPENSES
KUDAL	SUB DIVISIONAL OFFICER KUDAL, SINDHUDURG,	000125	30-APR-19	125000	OFFICE EXPENSES
KUDAL	SUB DIVISIONAL OFFICER KUDAL, SINDHUDURG,	000126	30-APR-19	125000	OFFICE EXPENSES
KUDAL	SUB DIVISIONAL OFFICER KUDAL, SINDHUDURG,	000127	30-APR-19	125000	OFFICE EXPENSES
KUDAL	SUB DIVISIONAL OFFICER KUDAL, SINDHUDURG,	000128	30-APR-19	125000	OFFICE EXPENSES
KUDAL	SUB DIVISIONAL OFFICER KUDAL, SINDHUDURG,	000129	30-APR-19	125000	OFFICE EXPENSES
KUDAL	SUB DIVISIONAL OFFICER KUDAL, SINDHUDURG,	000130	30-APR-19	125000	OFFICE EXPENSES
KUDAL	SUB DIVISIONAL OFFICER KUDAL, SINDHUDURG,	000131	30-APR-19	125000	OFFICE EXPENSES
SINDHUDURG	DY. DIST. ELECTION OFFICER, SINDHUDURG,	000016	16-OCT-19	20000000	OFFICE EXPENSES
Total Treasury	No. of Items and Total Amount O/s		21	28110200	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	DEPUTY DISTRICT ELECTION OFFICER, SOLAPUR,	000047	23-SEP-19	300000	13/OE 1
SOLAPUR	DEPUTY DISTRICT ELECTION OFFICER, SOLAPUR,	000058	25-OCT-19	300000	13/OE 1
SOLAPUR	DEPUTY DISTRICT ELECTION OFFICER, SOLAPUR,	000092	31-MAR-19	120257	ELECTIONS 1
SOLAPUR	DEPUTY DISTRICT ELECTION OFFICER, SOLAPUR,	000097	31-MAR-19	400000	ELECTIONS 1
SOLAPUR	DEPUTY DISTRICT ELECTION OFFICER,SOLAPUR,	000048	29-AUG-19	300000	

Dept General Administration Department					
Mjr Hd 2015					
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	TAHSILDAR, NORTH SOLAPUR,	000044	19-OCT-19	600000	13/OE 1
SOLAPUR	TAHSILDAR, NORTH SOLAPUR,	000045	19-OCT-19	600000	13/OE 1
SOLAPUR	TAHSILDAR, NORTH SOLAPUR,	000093	31-MAR-19	50000	ELECTIONS 1
SOLAPUR	TAHSILDAR, NORTH SOLAPUR,	000094	31-MAR-19	50000	ELECTIONS 1
SOLAPUR	TAHSILDAR, NORTH SOLAPUR,	000095	31-MAR-19	50000	ELECTIONS 1
SOLAPUR	TAHSILDAR, NORTH SOLAPUR,	000096	31-MAR-19	50000	ELECTIONS 1
SOLAPUR	Tahsildar, South, Solapur,	000024	16-OCT-19	5000000	13/OE 1
Total Treasury	No. of Items and Total Amount O/s		12	7820257	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AMBERNATH	TAHASILDAR, AMBERNATH, DIST. THANE	000050	19-OCT-19	2300000	13/OE 1
AMBERNATH	TAHASILDAR, AMBERNATH, DIST. THANE	000051	19-OCT-19	2700000	13/OE 1
AMBERNATH	TAHASILDAR, AMBERNATH, DIST. THANE	000052	19-OCT-19	1000000	13/OE 1
AMBERNATH	TAHASILDAR, AMBERNATH, DIST. THANE	000053	26-APR-19	2000000	13/OE 1
AMBERNATH	TAHASILDAR, AMBERNATH, DIST. THANE	000053	19-OCT-19	1000000	13/OE 1
AMBERNATH	TAHASILDAR, AMBERNATH, DIST. THANE	000054	26-APR-19	2500000	13/OE 1
AMBERNATH	TAHASILDAR, AMBERNATH, DIST. THANE	000055	26-APR-19	3500000	13/OE 1
BHIWANDI	TAHSILDAR, BHIWANDI, THANE,	000005	10-MAY-19	1000000	13/OE 1
BHIWANDI	TAHSILDAR, BHIWANDI, THANE,	000040	19-OCT-19	1000000	13/OE 1
BHIWANDI	TAHSILDAR, BHIWANDI, THANE,	000041	19-OCT-19	1000000	13/OE 1
BHIWANDI	TAHSILDAR, BHIWANDI, THANE,	000048	26-APR-19	2000000	13/OE 1
BHIWANDI	TAHSILDAR, BHIWANDI, THANE,	000049	26-APR-19	2000000	13/OE 1
BHIWANDI	TAHSILDAR, BHIWANDI, THANE,	000050	26-APR-19	3000000	13/OE 1
BHIWANDI	TAHSILDAR, BHIWANDI, THANE,	000071	31-OCT-19	2200000	13/OE 1
BHIWANDI	TAHSILDAR, BHIWANDI, THANE,	000072	31-OCT-19	2800000	13/OE 1
KALYAN	TAHSILDAR, KALYAN, THANE	000056	30-APR-19	5000000	13/OE 1
KALYAN	TAHSILDAR, KALYAN, THANE	000057	30-APR-19	2000000	13/OE 1
KALYAN	TAHSILDAR, KALYAN, THANE	000058	30-APR-19	3000000	13/OE 1
KALYAN	TAHSILDAR, KALYAN, THANE	000073	31-OCT-19	1000000	13/OE 1
KALYAN	TAHSILDAR, KALYAN, THANE	000074	31-OCT-19	1000000	13/OE 1
KALYAN	TAHSILDAR, KALYAN, THANE	000075	31-OCT-19	3700000	13/OE 1
KALYAN	TAHSILDAR, KALYAN, THANE	000076	31-OCT-19	1300000	13/OE 1
MURBAD	TAHSILDAR, MURBAD, THANA,	000012	20-MAY-19	3000000	13/OE 1
MURBAD	TAHSILDAR, MURBAD, THANA,	000042	19-OCT-19	4500000	13/OE 1
MURBAD	TAHSILDAR, MURBAD, THANA,	000043	19-OCT-19	2500000	13/OE 1
MURBAD	TAHSILDAR, MURBAD, THANA,	000051	26-APR-19	5000000	13/OE 1
MURBAD	TAHSILDAR, MURBAD, THANA,	000052	26-APR-19	2000000	13/OE 1
SHAHAPUR	TAHASILDAR, SHAHAPUR, THANA,	000008	10-MAY-19	371950	13/OE 1

Dept General Administration Department					
Mjr Hd 2015					
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SHAHAPUR	TAHASILDAR, SHAHAPUR, THANA,	000009	10-MAY-19	316602	13/OE 1
SHAHAPUR	TAHASILDAR, SHAHAPUR, THANA,	000018	31-MAY-19	2699898	13/OE 1
SHAHAPUR	TAHASILDAR, SHAHAPUR, THANA,	000060	30-APR-19	385350	13/OE 1
SHAHAPUR	TAHASILDAR, SHAHAPUR, THANA,	000068	23-OCT-19	2000000	13/OE 1
SHAHAPUR	TAHASILDAR, SHAHAPUR, THANA,	000069	23-OCT-19	5000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000002	16-APR-19	3000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000005	20-APR-19	2200000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000006	20-APR-19	1800000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000006	07-OCT-19	7000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000007	20-APR-19	4000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000007	07-OCT-19	7000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000008	22-APR-19	3000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000008	07-OCT-19	7000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000009	22-APR-19	2000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000009	07-OCT-19	7000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000010	22-APR-19	3000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000010	07-OCT-19	7000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000011	22-APR-19	2200000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000011	07-OCT-19	7000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000012	22-APR-19	1800000	13/ OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000012	07-OCT-19	7000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000013	22-APR-19	2200000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000013	07-OCT-19	7000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000014	22-APR-19	4000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000014	07-OCT-19	7000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000015	22-APR-19	4000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000015	07-OCT-19	7000000	13/OE 1

Dept General Administration Department					
Mjr Hd 2015					
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	THANA,				
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000016	22-APR-19	3000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000016	07-OCT-19	7000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000017	22-APR-19	1800000	13/ OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000017	07-OCT-19	7000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000018	22-APR-19	3000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000018	07-OCT-19	7000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000019	22-APR-19	2000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000020	22-APR-19	2000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000021	22-APR-19	2000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000022	22-APR-19	3000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000023	22-APR-19	4500000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000023	20-AUG-19	6000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000024	22-APR-19	2500000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000025	22-APR-19	1000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000026	22-APR-19	6000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000027	22-APR-19	1800000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000028	22-APR-19	3500000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000029	22-APR-19	4700000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000030	23-APR-19	2700000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000031	27-JUN-18	100000	ELECTION 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000031	23-APR-19	2000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000032	27-JUN-18	100000	ELECTION 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000032	23-APR-19	5300000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000033	27-JUN-18	100000	ELECTION 1

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Dept General Administration Department					
Mjr Hd 2015					
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000033	23-APR-19	2200000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000034	27-JUN-18	100000	ELECTION 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000034	23-APR-19	2800000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000035	27-JUN-18	100000	ELECTION 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000035	23-APR-19	4500000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000036	27-JUN-18	100000	ELECTION 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000036	23-APR-19	2500000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000037	27-JUN-18	100000	ELECION 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000037	23-APR-19	1000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000038	23-APR-19	1800000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000039	23-APR-19	2200000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000040	23-APR-19	4000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000044	25-APR-19	6000000	13/OE 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000054	23-OCT-19	30000000	13/OE 1
THANA	TAHSILDAR, THANE,	000043	23-APR-19	2200000	13/OE 1
ULHASNAGAR	TAHSILDAR, ULHASNAGAR, THANE	000045	19-OCT-19	2500000	13/OE 1
Total Treasury	No. of Items and Total Amount O/s		95	318173800	
Total Major Head	No. of Items and Total Amount O/s		423	584751398	
Mjr Hd 2051					
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	HEAD CLERK TO COLLECTOR, COLLECTOR OFFICE, DIST NASIK	000002	06-MAR-20	91505	
Total Treasury	No. of Items and Total Amount O/s		1	91505	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	HD. CLERK TO THE COLLECTOR, PUNE,	00014	06-SEP-07	19500	EXAMINATION CHARGES
PUNE	TAHASILDAR GENERAL, PUNE,	000001	13-MAR-20	208996	SAHAYAK MOTAR VAHAN NIRIKSHAK PRE EXAM-2020 I
Total Treasury	No. of Items and Total Amount O/s		2	228496	
Treasury RATNAGIRI					

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Dept General Administration Department					
Mjr Hd 2051					
Treasury RATNAGIRI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RATNAGIRI	CHIEF EXECUTIVE OFFICER ZP-RAT	00008	01-MAR-97	30000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	30000	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	TAHASILDAR,, SANGLI,	000001	19-DEC-18	104885	OFFICES EXPENSES 13
SANGLI	TAHASILDAR,, SANGLI,	000002	13-FEB-19	196846	OFFICE EXPENSES 14
Total Treasury	No. of Items and Total Amount O/s		2	301731	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000001	16-AUG-17	100768	OFFICE EXP 13
Total Treasury	No. of Items and Total Amount O/s		1	100768	
Total Major Head	No. of Items and Total Amount O/s		7	752500	
Mjr Hd 2052					
Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SINDHUDURG	TAHSILDAR REVENUE,SINDHUDURG,	000006	31-MAR-20	181951	
Total Treasury	No. of Items and Total Amount O/s		1	181951	
Total Major Head	No. of Items and Total Amount O/s		1	181951	
Mjr Hd 2070					
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	HEAD CLERK TO COMMISSIONER,,KONKAN BHAVAN ,WASHI	000008	09-MAR-20	40000	
Total Treasury	No. of Items and Total Amount O/s		1	40000	
Total Major Head	No. of Items and Total Amount O/s		1	40000	
Mjr Hd 2075					
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	MANAGER, KONKAN BHAVAN CANTEEN SCHEME, KONKAN BHAVAN,, NAVI MUMBAI	000003	14-JAN-20	65696	gas pipeline supply 13
THANA	MANAGER, KONKAN BHAVAN CANTEEN SCHEME, KONKAN BHAVAN,, NAVI MUMBAI	000008	27-FEB-20	49284	LPG.GAS CYLINDERS PURCHASE 21
Total Treasury	No. of Items and Total Amount O/s		2	114980	
Total Major Head	No. of Items and Total Amount O/s		2	114980	
Mjr Hd 2220					
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PALGHAR	DISTRICT INFORMATION OFFR PALGHAR,COLLECTOR OFFICE NAVALI PALGHAR,401404	000003	05-MAR-20	10000	
Total Treasury	No. of Items and Total Amount O/s		1	10000	

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Dept General Administration Department					
Mjr Hd 2220					
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	DISTRICT INFORMATION OFFICER,, RAIGAD,ALIBAG,	000003	15-JAN-20	10000	POL OFFICE EXPENSES
Total Treasury	No. of Items and Total Amount O/s		1	10000	
Treasury RATNAGIRI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RATNAGIRI	DISTRICT INFORMATION OFFICER, RATNAGIRI,	000003	15-FEB-20	10000	13/OE 1
RATNAGIRI	DISTRICT INFORMATION OFFICER, RATNAGIRI,	000007	29-JAN-20	10000	13, O/E 1
RATNAGIRI	DISTRICT INFORMATION OFFICER, RATNAGIRI,	000007	30-APR-20	10000	13/ O.E. 1
Total Treasury	No. of Items and Total Amount O/s		3	30000	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	DY.DIRECTOR, DIVISION INFORMATION,, KONKAN BHAVAN, NAVI MUMBAI, THANE	000005	27-MAY-20	10000	13/OE 1
THANA	DY.DIRECTOR, DIVISION INFORMATION,, KONKAN BHAVAN, NAVI MUMBAI, THANE	000007	17-APR-20	15000	13/ OE 1
THANA	DY.DIRECTOR, DIVISION INFORMATION,, KONKAN BHAVAN, NAVI MUMBAI, THANE	000008	06-FEB-20	20000	13/OE 1
Total Treasury	No. of Items and Total Amount O/s		3	45000	
Total Major Head	No. of Items and Total Amount O/s		8	95000	
Total Department			442	585935829	
Dept - Home Department					
Mjr Hd 2055					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	OFFICE SUPERINTENDENT,,TO SUPERINTENDENT OF POLICE,,DHULE	000334	30-MAR-20	800000	
Total Treasury	No. of Items and Total Amount O/s		1	800000	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000004	02-MAR-20	186000	50/other charges other charges
JALGAON	OFFICE SUPERINTENDENT,,SUPERINTENDENT OF POLICE,JALGAON	000296	31-MAR-20	120000	
JALGAON	OFFICE SUPERINTENDENT,,SUPERINTENDENT OF POLICE,JALGAON	000317	31-MAR-20	2000000	
Total Treasury	No. of Items and Total Amount O/s		3	2306000	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose

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Dept Home Department					
Mjr Hd 2055					
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	ASSISTANT DIRECTOR, REGIONAL FORENSIC SCIENCE LABORATORY, OPP VIDYUT BHAVAN,DINDORI ROAD, NASIK	000246	11-DEC-19	160775	13/OFFICE EXPENSES OFFICE EXPENSES
NASIK	P.A TO COMM. OF POLICE, NASHIK,	000269	17-SEP-19	1308000	50/OTHER CHARGES 50/OTHER CHARGES
NASIK	P.A TO COMM. OF POLICE,NASHIK,	001122	31-MAR-20	404450	
NASIK	PERSONAL ASSISTANT TO, SUPERINTEND OF POLICE,, NASHIK RURAL	000626	25-FEB-20	300000	50/OTHER CHARGES 50/other charges
NASIK	PERSONAL ASSISTANT TO,SUPERINTEND OF POLICE,,NASHIK RURAL	001121	31-MAR-20	1000000	
Total Treasury	No. of Items and Total Amount O/s		5	3173225	
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PALGHAR	OFFICE SUPTD. TO SUPERINDANT OF POLICE,DIST. PALGHAR.,	000228	27-MAR-20	184500	
Total Treasury	No. of Items and Total Amount O/s		1	184500	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DAUND	ADJUTANT, S.R.P.F. GR.V, DAUND,PUNE	000443	19-JUN-20	808408	P.O.L. 01
DAUND	ADJUTANT, S.R.P.F. GR.V, DAUND,PUNE	000734	27-MAY-20	150000	P.O.L. 01
DAUND	ADJUTANT, S.R.P.F. GR.V, DAUND,PUNE	000756	09-DEC-19	795000	P.O.L. 01
DAUND	ADJUTANT, S.R.P.F. GR.V, DAUND,PUNE	001942	30-OCT-19	75000	MOTOR VEHICLES 01
DAUND	ADJUTANT, S.R.P.F. GR.V, DAUND,PUNE	002053	29-FEB-20	741373	P.O.L. 01
DAUND	COMMANDANT, ADJUTANT, S.R.P.F. GR. VII,, DAUND, DIST. PUNE	000285	05-MAY-20	150000	P.O.L. 01
DAUND	COMMANDANT, ADJUTANT, S.R.P.F. GR. VII,, DAUND, DIST. PUNE	000695	30-JUN-20	150000	P.O.L. 01
DAUND	COMMANDANT, ADJUTANT, S.R.P.F. GR. VII,, DAUND, DIST. PUNE	001404	22-NOV-19	200000	P.O.L. 01
DAUND	COMMANDANT, ADJUTANT, S.R.P.F. GR. VII,, DAUND, DIST. PUNE	001661	29-JAN-20	200000	P.O.L. 01
DAUND	COMMANDANT, ADJUTANT, S.R.P.F. GR. VII,, DAUND, DIST. PUNE	001712	24-DEC-19	50000	MOTOR VEHICLES 01
PUNE	ADJUTANT STATE RESERVE.POLICE FORCE,, GR.1, PUNE	001267	27-NOV-19	825000	P.O.L. 01
PUNE	ADDITIONAL COMMISSIONER OF POLICE,PIMPRI CHINCHWAD AUTO CLASTER,PIMPRI 411033 PUNE	003581	31-MAR-20	1700000	
PUNE	ADJUTANT STATE RESERVE.POLICE FORCE,, GR.1, PUNE	000010	01-JAN-20	825000	P.O.L. 01

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Dept		Home Department			
Mjr Hd		2055			
Treasury		PUNE			
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ADJUTANT STATE RESERVE.POLICE FORCE,, GR.1, PUNE	000373	22-APR-20	619320	P.O.L. 01
PUNE	ADJUTANT STATE RESERVE.POLICE FORCE,, GR.1, PUNE	000397	06-MAR-20	825000	P.O.L. 01
PUNE	ADJUTANT STATE RESERVE.POLICE FORCE,, GR.1, PUNE	001435	29-JAN-20	819477	P.O.L. 01
PUNE	ADJUTANT,, S.R.P.F. GR. II,, PUNE	000078	11-MAY-20	100000	P.O.L. 01
PUNE	OFF SUPDPT TO ADDL.COMMISSIONER OF POLICE, SOUTH REGION, PUNE, DIST. PUNE	000050	04-NOV-19	300000	OTHER CHARGES 01
PUNE	OFF SUPDPT TO ADDL.COMMISSIONER OF POLICE, SOUTH REGION, PUNE, DIST. PUNE	004172	31-MAR-18	300000	for investigation 01
PUNE	OFF SUPDPT TO ADDL.COMMISSIONER OF POLICE, SOUTH REGION, PUNE, DIST. PUNE	004436	31-MAR-19	300000	expenses of investigation 01
PUNE	OFFICE SUPERINTENDENT TO THE, COMMISSIONER OF POLICE PUNE CITY, PUNE	000025	04-JUN-20	7080175	P.O.L. 01
Total Treasury	No. of Items and Total Amount	O/s	21	17013753	
Treasury		RAIGAD/ALIBAG			
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	P.A. TO SUPERINTENDENT OF POLICE, RAIGAD,ALIBAG,	000052	04-JUN-19	300000	OTHER CHARGES 01
RAIGAD/ALIBAG	P.A. TO SUPERINTENDENT OF POLICE, RAIGAD,ALIBAG,	000053	04-JUN-19	300000	OTHER CHARGES 01
Total Treasury	No. of Items and Total Amount	O/s	2	600000	
Treasury		SANGLI			
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	P.A TO SUPDPT OF POLICE, SANGLI GORKHINDE BLDG. TILAK CHOWK,, HARBHATT ROAD, SANGLI	000107	27-SEP-19	543000	50/OTHER CHARGES
SANGLI	P.A TO SUPDPT OF POLICE, SANGLI GORKHINDE BLDG. TILAK CHOWK,, HARBHATT ROAD, SANGLI	000240	31-MAR-20	1000000	50/OTHER PAYMENT A.C. BILL
SANGLI	P.A TO SUPDPT OF POLICE,SANGLI GORKHINDE BLDG. TILAK CHOWK,,HARBHATT ROAD, SANGLI	000017	06-MAR-20	300000	
Total Treasury	No. of Items and Total Amount	O/s	3	1843000	
Treasury		SINDHUDURG			
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SINDHUDURG	P. A . TO THE SUPDPT. OF POLICE,SINDHUDURG,	000421	27-MAR-20	280000	
Total Treasury	No. of Items and Total Amount	O/s	1	280000	
Treasury		SOLAPUR			
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	ADJUTANT S. R. P. F. Gr. X,,	000099	05-FEB-20	100000	for petrol oil and lubricant 01

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Dept Home Department					
Mjr Hd 2055					
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	SOLAPUR,				
SOLAPUR	ADJUTANT S. R. P. F. Gr. X,, SOLAPUR,	000115	20-MAY-20	200000	for petrol oil and lubricant 01
SOLAPUR	PERSONAL ASSISTANT TO, SUPERINTENDENT OF POLICE,, SOLAPUR RURAL.	000097	07-OCT-19	1068000	investigation grant 01
SOLAPUR	PERSONAL ASSISTANT TO, COMMISSIONER OF POLICE,, SOLAPUR	000249	17-JUL-19	368000	other charges 01
SOLAPUR	PERSONAL ASSISTANT TO,COMMISSIONER OF POLICE,,SOLAPUR	000044	04-MAR-20	632000	
Total Treasury	No. of Items and Total Amount O/s		5	2368000	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KALYAN	ADDITIONAL POLICE COMMISSIONER,, EAST REGIONAL DIVISION, KALYAN,, DIST. THANE	001114	31-OCT-19	600000	50/OTHER CHARGESC 50
KALYAN	ADDITIONAL POLICE COMMISSIONER,, EAST REGIONAL DIVISION, KALYAN,, DIST. THANE	001199	31-AUG-19	86000	OTHER CHARGES 01
KALYAN	ADDITIONAL POLICE COMMISSIONER,,EAST REGIONAL DIVISION, KALYAN,,DIST. THANE	002321	30-MAR-20	759500	
THANA	ACCOUNTS OFFICER, TO THE COMMISSIONER, OF POLICE, NAVI MUMBAI,	000817	29-JUL-19	296250	50/OTHER CHARGES 50
THANA	ACCOUNTS OFFICER, TO THE COMMISSIONER, OF POLICE, NAVI MUMBAI,	000878	23-OCT-19	1770	51/MOTOR VEHICLES 51
THANA	ACCOUNTS OFFICER, TO THE COMMISSIONER, OF POLICE, NAVI MUMBAI,	000931	29-AUG-19	296250	50/OTHER CHARGES 50/OHTER CHARGES
THANA	ACCOUNTS OFFICER, TO THE COMMISSIONER,OF POLICE, NAVI MUMBAI,	001531	24-MAR-20	296457	
THANA	ACCOUNTS OFFICER, TO THE COMMISSIONER,OF POLICE, NAVI MUMBAI,	002094	31-MAR-20	300000	
THANA	ACCOUNTS OFFICER, TO THE COMMISSIONER,OF POLICE, NAVI MUMBAI,	002095	31-MAR-20	300000	
THANA	ACCOUNTS OFFICER, TO THE COMMISSIONER,OF POLICE, NAVI MUMBAI,	002096	31-MAR-20	300000	
THANA	ACCOUNTS OFFICER, TO THE COMMISSIONER,OF POLICE, NAVI MUMBAI,	002319	31-MAR-20	298666	

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Dept Home Department					
Mjr Hd 2055					
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	COMMISSIONER OF POLICE, THANE, c/o, COMMISSIONER OF POLICE, THANE,	000190	06-JAN-20	51670	CLOTHING & TENTAGE 01
THANA	COMMISSIONER OF POLICE, THANE, c/o, COMMISSIONER OF POLICE, THANE,	000221	10-FEB-20	15501	25/CLOTHING & TENTAGE CLOTHING & TENTAGE
THANA	COMMISSIONER OF POLICE, THANE, c/o, COMMISSIONER OF POLICE, THANE,	000870	23-DEC-19	103340	02/CLOTHING AND TENTAGE 02
THANA	COMMISSIONER OF POLICE, THANE, c/o, COMMISSIONER OF POLICE, THANE,	000884	23-DEC-19	51670	02/CLOTHING AND TENTAGE 02
THANA	COMMISSIONER OF POLICE, THANE,c/o, COMMISSIONER OF POLICE, THANE,	000473	09-MAR-20	10334	
THANA	COMMISSIONER OF POLICE, THANE,c/o, COMMISSIONER OF POLICE, THANE,	001015	19-MAR-20	10334	
THANA	COMMISSIONER OF POLICE, THANE,c/o, COMMISSIONER OF POLICE, THANE,	001095	20-MAR-20	5167	
THANA	COMMISSIONER OF POLICE, THANE,c/o, COMMISSIONER OF POLICE, THANE,	001815	30-MAR-20	40000	
THANA	COMMISSIONER OF POLICE, THANE,c/o, COMMISSIONER OF POLICE, THANE,	001817	30-MAR-20	60000	
THANA	COMMISSIONER OF POLICE, THANE,c/o, COMMISSIONER OF POLICE, THANE,	001887	30-MAR-20	368000	
THANA	COMMISSIONER OF POLICE, THANE,c/o, COMMISSIONER OF POLICE, THANE,	001889	30-MAR-20	96000	
THANA	COMMISSIONER OF POLICE, THANE,c/o, COMMISSIONER OF POLICE, THANE,	002042	31-MAR-20	64000	
THANA	COMMISSIONER OF POLICE, THANE,c/o, COMMISSIONER OF POLICE, THANE,	002231	31-MAR-20	230000	
THANA	DY. SUPDT. OF POLICE,, C.I.D. CRIME BRANCH, MUMBAI UNIT,, KONKAN BHAVAN, NAVI MUMBAI	000742	19-DEC-19	100000	50/OTHER CHARGES 50
THANA	DY. SUPDT. OF POLICE,,C.I.D. CRIME BRANCH, MUMBAI UNIT,,KONKAN BHAVAN, NAVI MUMBAI	001828	30-MAR-20	125000	
THANA	DY. SUPDT. OF POLICE,,C.I.D. CRIME BRANCH, MUMBAI UNIT,,KONKAN BHAVAN, NAVI MUMBAI	001829	30-MAR-20	75000	
THANA	DY. SUPDT. OF POLICE,,C.I.D. CRIME	001830	30-MAR-20	125000	

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Dept Home Department					
Mjr Hd 2055					
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	BRANCH, MUMBAI UNIT,,KONKAN BHAVAN, NAVI MUMBAI				
THANA	DY. SUPDT. OF POLICE,,C.I.D. CRIME BRANCH, MUMBAI UNIT,,KONKAN BHAVAN, NAVI MUMBAI	001936	31-MAR-20	75000	
THANA	SUPERINTENDENT OF POLICE,THANE (RURAL),c/o,SUPERINTENDENT OF POLICE,THANE (RURA	001357	23-MAR-20	550000	
Total Treasury	No. of Items and Total Amount O/s		30	5644406	
Total Major Head	No. of Items and Total Amount O/s		72	34212884	
Mjr Hd 2056					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	Personal Asstt to, INSPECTOR.GENERAL. OF PRISON, PUNE-1	000518	31-MAR-19	459000	machinary and equipment. expenses ncured for purchase of medical equipment.
Total Treasury	No. of Items and Total Amount O/s		1	459000	
Total Major Head	No. of Items and Total Amount O/s		1	459000	
Mjr Hd 2070					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	STAFF OFFICER TO DIST. COMMANDENT, HOMEGUARD, PUNE	000030	24-MAY-19	8000	POL 1
Total Treasury	No. of Items and Total Amount O/s		1	8000	
Total Major Head	No. of Items and Total Amount O/s		1	8000	
Total Department			74	34679884	
Dept - Law and Judiciary Department					
Mjr Hd 2014					
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
BHUSAWAL	CIVIL JUDGE JR. DN & JMFC,BHUSAWAL CIVIL CUM CRIMINAL COURT,JALGAON	000090	13-MAR-20	1500	
BHUSAWAL	SPL. JUDICIAL MAGISTRATE,FIRST CLASS,(RAILWAYS)BHUSAWALRAILWAY COURT,JALGAON	000092	13-MAR-20	1786	
CHOPDA	MEMBER SECRETARY, TALUKA LEGAL SERVICE, AUTHORITY, CHOPADA,, DIST. JALGAON	000116	20-FEB-19	5000	special pay of lok adalat 28
Total Treasury	No. of Items and Total Amount O/s		3	8286	
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	ADDITIONAL DISTRICT AND AD SESSION JUDGE, KOLHAPUR,	000009	10-JUN-20	25000	expenses of sanitizer handwash etc 1
Total Treasury	No. of Items and Total Amount O/s		1	25000	

Dept Law and Judiciary Department					
Mjr Hd 2014					
Treasury NANDURBAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NAWAPUR	CIVIL JUDGE J.D. & J.M.F.C., NAWAPUR, NANDURBAR	000071	20-FEB-20	3000	state bhatta 28
SHAHADA	CIVIL JUDGE J.R. & J.M.F.C., SHAHADA, NANDURBAR	000069	13-JAN-20	3000	ROAD AND DIET MONEY FOR CRIMINAL CASES OF JT.CJJD & JMFC COURT SHAHADA
SHAHADA	CIVIL JUDGE J.R. & J.M.F.C., SHAHADA, NANDURBAR	000083	26-JUL-19	3000	road and diet money 28
Total Treasury	No. of Items and Total Amount O/s			3	9000
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
MALEGAON- NASIK	JOINT CIVIL JUDGE JR. DIVISION, MALEGAON, TAL. MALEGAON, DIST. NASHIK	000167	26-SEP-19	5000	WITNESS BHATTA IN CRIMINAL CASES 28
NASIK	DISTRICT JUDGE - I AND, ADDITIONAL SESSIONS JUDGE, NASHIK	000020	11-FEB-20	5000	diet and road money 28
Total Treasury	No. of Items and Total Amount O/s			2	10000
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
VASAI (BASSEIN)	DIST JUDGE-1 AND ADDL SESSIONS JUDGE, VASAI PALGHAR,	000073	31-DEC-18	5000	witness bhatta to be paid to the witness 28
Total Treasury	No. of Items and Total Amount O/s			1	5000
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
BARAMATI	ADDTL. DIST. AND SESSIONS JUDGE,, BARAMATI-413102,	000118	13-JUN-19	5000	road & diet bill 1
MAWAL	CIVIL JUDGE, J.D. WADGAON CIVIL COURT, MAWAL, PUNE, PUNE	000063	07-SEP-19	3000	28-professional services D.H. - 28
PUNE	ADDL CHIEF. JUDICIAL MAGISTRATE, ADDL CHIEF. JUDICIAL COURT SHIVAJINAGAR, PUNE 411005	000283	19-OCT-19	2000	road & diet money for witness 1
PUNE	DISTRICT JUDGE-2,, DISTRICT AND SESSIONS COURT, PUNE	000194	22-NOV-19	25000	road & diet money for witness & juri etc. 1
PURANDAR, SASWAD	CIVIL JUDGE J.D CIVIL COURT, SASWAD,PUNE,	000376	29-JAN-20	2000	road & diet money for witness & juri etc 1
Total Treasury	No. of Items and Total Amount O/s			5	37000
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
MAHAD	CIVIL JUDGE JR. DN. & J.M.F.C., RAIGAD-ALIBAG,	000156	15-FEB-20	4862	professional services amt.required for witness bhatta in criminal casss
PANVEL	DISTRICT JUDGE I AND ADDL SESSIONS JUDGE, PANVEL RAIGAD 410206., DIST RAIGAD	000235	26-MAR-20	6993	PROFESSIONAL SERVICES ROAD & DIET MONEY IN CRIMINAL CASES
RAIGAD/ALIBAG	DISTRICT & SESSIONS JUDGE,, RAIGAD,	000048	13-MAR-20	8000	professional services road & diet money to witnesses in criminal cases

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Dept Law and Judiciary Department					
Mjr Hd 2014					
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
ROHA	CIVIL JUDGE JR. DN. & J.M.F.C., ROHA, RAIGAD	000205	31-JAN-20	4877	professional services payment of witness bhatta to witness in criminal cases
Total Treasury	No. of Items and Total Amount O/s		4	24732	
Treasury RATNAGIRI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DAPOLI	CIVIL JUDGE,DAPOLI,RATNAGIRI	000184	24-MAR-20	4722	
Total Treasury	No. of Items and Total Amount O/s		1	4722	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
ISLAMPUR, WALWA	ADDTL. DIST.AND SESSION JUDGE,, ISLAMPUR,, SANGLI	000156	23-OCT-19	5000	PROFESSIONAL SERVICES 28
ISLAMPUR, WALWA	ADDTL. DIST.AND SESSION JUDGE,,ISLAMPUR,,SANGLI	000047	05-MAR-20	3000	
SANGLI	ADDL.DIST. & SESSIONS JUDGE, SANGLI, district court sangli,	000120	31-JAN-20	10000	28 - PROFESSIONAL SERVICES, SAKSHI BHATTA SERVICES 28
SANGLI	ADDL.DIST. & SESSIONS JUDGE, SANGLI, district court sangli,	000121	31-JAN-20	50000	13 - OFFICE EXPENCES D.H. -13
Total Treasury	No. of Items and Total Amount O/s		4	68000	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AKKALKOT	CIVIL JUDGE JR. DN. & J.M.F.C., AKKALKOT, SOLAPUR	000101	12-FEB-20	11000	road and diet money 28
KARMALA	CIVIL JUDGE,& JUDICIAL MAGISTRATE, KARMALA,	000169	25-FEB-20	1500	witness bhatta 28
Total Treasury	No. of Items and Total Amount O/s		2	12500	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
BHIWANDI	CIVIL JUDGE, J.D. & J.M.F.C. BHIWANDI,	000145	20-JAN-20	1000	28/Professional Services Professional Services
BHIWANDI	JOINT CIVIL JUDGE, KJR.DN. & J.M.F.C, BHIWANDI, THANE	000055	05-FEB-16	1000	WITNESS BHATTA PAID TO WTINESS IN CRIMINAL CASES PPS
Total Treasury	No. of Items and Total Amount O/s		2	2000	
Total Major Head	No. of Items and Total Amount O/s		28	206240	
Total Department			28	206240	
Dept - Medical Education and Drugs Department					
Mjr Hd 2210					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	ADMINISTRATIVE OFFICER,, SHRI BHAUSAHEB HIRE GOVT. MEDICAL, COLLEGE, DHULE	000038	13-JUN-18	1050000	SUPPLY OF MEDICINE AND MEDICAL IMPLEMENTS 1
DHULE	ADMINISTRATIVE OFFR SARVOPCHAR RUGNALAY, DHULE CHHAKARBARDI, SURAT BAYPASS ROAD, DHULE	000037	13-JUN-18	9800000	SUPPLY OF MEDICNES AND MEDICAL IMPLEMENTS 1

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Dept Medical Education and Drugs Department					
Mjr Hd 2210					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	424311				
Total Treasury	No. of Items and Total Amount O/s		2	10850000	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	ADMINISTRATIVE OFFR GOVERNMENT MEDICAL, COLLEGE AND HOSPITAL, ZILLA PETH JALGAON 425001	000789	31-MAR-19	89581181	supplies and material 1
JALGAON	ADMINISTRATIVE OFFR GOVERNMENT MEDICAL, COLLEGE AND HOSPITAL, ZILLA PETH JALGAON 425001	000421	31-MAR-20	12341340	
JALGAON	GOVT. MEDICAL COLLEGE, CIVIL HOSPITAL, CAMPUS, ZILLA PETH,, JALGAON	000395	30-MAR-18	38255694	
Total Treasury	No. of Items and Total Amount O/s		3	140178215	
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	ADMINISTRATIVE OFFICER,, C.S.M. GOVT MEDICAL COLLEGE,, KOLHAPUR	000027	06-JUN-18	2800000	PURCHASE OF MEDICINES AND OTHER MATERIALS 1
KOLHAPUR	ADMINISTRATIVE OFFR CHHATRAPATI PRAMILA, RAJE GENERAL HOSPITAL, KOLHAPUR	000157	18-JUN-18	14350000	PURCHASE OF MEDICINES 1
Total Treasury	No. of Items and Total Amount O/s		2	17150000	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AUNDH	CHIEF ADMN.OFFR. TO DY. D.H.S-AUNDH CAMP	00079	01-OCT-02	25000	FUEL
Total Treasury	No. of Items and Total Amount O/s		1	25000	
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PALGHAR	ASSOCIATE PROFESSOR, PREVENTIVE & SOCIAL MEDICINES, I/C HEALTH UNIT PALGHAR, DIST:THANE	000029	16-JAN-20	171000	FOR SUPPLIES N MATERIALS 1
Total Treasury	No. of Items and Total Amount O/s		1	171000	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
BARAMATI	MEDICAL OFFICER RURAL HOSPITAL-BARAMATI	00177	05-FEB-03	5662	PURCHASE EMERGENCY MEDICINE
PUNE	ADMINISTRATIVE OFFICER, SASSOON GENERAL HOSPITALS, PUNE	000203	08-JUN-18	42875000	SUPPLIES AND MATERIALS 01
PUNE	ADMINISTRATIVE OFFICER, SASSOON GENERAL HOSPITALS, PUNE	001548	28-MAR-19	42700	SUPPLIES AND MATERIALS 1
PUNE	ADMINISTRATIVE OFFICER, SASSOON GENERAL HOSPITALS, PUNE	001187	31-MAR-20	50466373	
PUNE	DEAN, B. J. Medical College, Pune	000202	08-JUN-18	1330000	SUPPLIES AND MATERIALS 01

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Dept Medical Education and Drugs Department					
Mjr Hd 2210					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SIRUR,GODNADI	ASSOT PROF OF PREVENTIVE AND SOCIAL,MEDICINE I/C HEALTH UNIT SHIRUR,PUNE	000374	21-SEP-19	150000	
SIRUR,GODNADI	ASSOT PROF OF PREVENTIVE AND SOCIAL,MEDICINE I/C HEALTH UNIT SHIRUR,PUNE	000421	09-MAR-20	45000	
SIRUR,GODNADI	ASSOT PROF OF PREVENTIVE AND SOCIAL,MEDICINE I/C HEALTH UNIT SHIRUR,PUNE	001732	31-MAR-20	23576	
Total Treasury	No. of Items and Total Amount O/s			8	94938311
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
MIRAJ	ADMINISTRATIVE OFFICER,, GOVT. MEDICAL COLLEGE & HSOPITAL,, MIRAJ, SANGLI	000027	02-JAN-20	9300000	PURPOSE OF MEDICINES 1
MIRAJ	ADMINISTRATIVE OFFICER,, GOVT. MEDICAL COLLEGE & HSOPITAL,, MIRAJ, SANGLI	000276	23-JAN-19	9450000	SUPPLIES AND MATERIALS 01
MIRAJ	ADMN. OFFICER, GOVT. MEDICAL COLLEGE,, MIRAJ SANGLI,	000284	28-JAN-19	262500	SUPPLIES AND MATERIALS 01
SANGLI	ADMN OFFR, PADM. VASANTDADA PATIL GOVT. HOSPITAL, SANGLI	000020	07-JUN-18	13277950	SUPPLIES AND MATERIALS 01
SANGLI	ADMN OFFR,PADM. VASANTDADA PATIL GOVT. HOSPITAL,SANGLI	000048	11-DEC-19	10370423	
TASGAON	ASSOCIATE PROFESSOR, PREVENTIVE & SOCIAL,MEDICINE,I/C. HEALTH UNIT TASGAON,SANGLI	000333	18-MAR-20	150000	
Total Treasury	No. of Items and Total Amount O/s			6	42810873
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	Administrative Officer, Dr. V.M. Medical College,, Solapur	000147	28-NOV-19	25229	SUPPLY OF MATERIALS 1
SOLAPUR	Administrative Officer,Dr. V.M. Medical College,,Solapur	000028	04-JUN-18	2800000	
Total Treasury	No. of Items and Total Amount O/s			2	2825229
Total Major Head	No. of Items and Total Amount O/s			25	308948628
Mjr Hd 4210					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	ADMINISTRATIVE OFFICER,, SHRI BHAUSAHEB HIRE GOVT. MEDICAL, COLLEGE, DHULE	000002	30-JAN-19	5269572	PURCHASE OF MACHINERY AND EQUIPMENT 1
DHULE	ADMINISTRATIVE OFFICER,, SHRI BHAUSAHEB HIRE GOVT. MEDICAL, COLLEGE, DHULE	000007	16-MAR-19	12603000	PURCHASE OF MEDICAL EQUIPMENTS 1
DHULE	ADMINISTRATIVE OFFICER,, SHRI BHAUSAHEB HIRE GOVT. MEDICAL, COLLEGE, DHULE	000009	30-MAR-19	650000	PURCHASE OF MEDICAL EQUIPMENTS 1

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Dept Medical Education and Drugs Department					
Mjr Hd 4210					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	ADMINISTRATIVE OFFICER,, SHRI BHAUSAHEB HIRE GOVT. MEDICAL, COLLEGE, DHULE	000011	31-MAR-20	17126500	MACHINERY N EQUIPMENTS 01
DHULE	ADMINISTRATIVE OFFICER,, SHRI BHAUSAHEB HIRE GOVT. MEDICAL, COLLEGE, DHULE	000013	31-MAR-20	117370000	MACHINERY N EQUIPMENTS 01
DHULE	ADMINISTRATIVE OFFICER,,SHRI BHAUSAHEB HIRE GOVT. MEDICAL,COLLEGE, DHULE	000001	21-MAR-18	27327875	
DHULE	ADMINISTRATIVE OFFR, SARVOPCHAR RUGNALAY, DHULE 424311	000001	30-JAN-19	8984486	PURCHASE OF MEDICINES 1
DHULE	ADMINISTRATIVE OFFR, SARVOPCHAR RUGNALAY, DHULE 424311	000012	31-MAR-20	27887623	MACHINERY N EQUIPMENTS 01
Total Treasury	No. of Items and Total Amount O/s		8	217219056	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	DEAN GOVERNMENT AYURVED COLLEGE JALGAON,JILHA PETH, DIST.CIVIL HOSPITAL CAMPUS,,JALGAON-425001.	000092	31-MAR-20	1500000	
JALGAON	GOVT. MEDICAL COLLEGE, CIVIL HOSPITAL,CAMPUS, ZILLA PETH,,JALGAON	000002	31-MAR-19	18099730	
JALGAON	GOVT. MEDICAL COLLEGE, CIVIL HOSPITAL,CAMPUS, ZILLA PETH,,JALGAON	000091	31-MAR-20	54584610	
Total Treasury	No. of Items and Total Amount O/s		3	74184340	
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	ADMINISTRATIVE OFFICER,, C.S.M. GOVT MEDICAL COLLEGE,, KOLHAPUR	000001	06-FEB-19	5254475	purchase of machinery and equipment 1
KOLHAPUR	ADMINISTRATIVE OFFICER,, C.S.M. GOVT MEDICAL COLLEGE,, KOLHAPUR	000004	31-MAR-20	2307000	MACHINERY N EQUIPMENT 01
KOLHAPUR	ADMINISTRATIVE OFFICER,,C.S.M. GOVT MEDICAL COLLEGE,,KOLHAPUR	000034	31-MAR-20	8355650	
KOLHAPUR	ADMINISTRATIVE OFFR CHHATRAPATI PRAMILA, RAJE GENERAL HOSPITAL, KOLHAPUR	000001	18-MAR-19	4255000	strengthening of upgradation of government medical college 1
KOLHAPUR	ADMINISTRATIVE OFFR CHHATRAPATI PRAMILA, RAJE GENERAL HOSPITAL, KOLHAPUR	000002	28-FEB-19	12373100	purchase of machinery and equipment 1
KOLHAPUR	ADMINISTRATIVE OFFR CHHATRAPATI PRAMILA, RAJE GENERAL HOSPITAL, KOLHAPUR	000002	30-MAR-20	25639265	MACHINERY N EQUIPMENT 01
Total Treasury	No. of Items and Total Amount O/s		6	58184490	
Treasury PUNE					

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Dept Medical Education and Drugs Department					
Mjr Hd 4210					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
BARAMATI	ADMINISTRATIVE OFFICR GOVERNMENT MEDICAL, COLLEGE AND GENERAL HOSPITAL BARAMATI, PUNE	000015	31-MAR-19	23419473	MACHINERY AND EQUIPMENT 1
BARAMATI	ADMINISTRATIVE OFFICR GOVERNMENT MEDICAL, COLLEGE BARAMATI PUNE, PUNE	000181	31-MAR-20	4066400	
PUNE	ADMINISTRATIVE OFFICER, SASSOON GENERAL HOSPITALS, PUNE	000002	08-FEB-19	14738600	EQUIPMENT AND MACHINERY 1
PUNE	ADMINISTRATIVE OFFICER, SASSOON GENERAL HOSPITALS, PUNE	000005	31-MAR-20	145842080	
PUNE	ADMINISTRATIVE OFFICER, SASSOON GENERAL HOSPITALS, PUNE	000006	31-MAR-20	450000000	
PUNE	ADMINISTRATIVE OFFICER, SASSOON GENERAL HOSPITALS, PUNE	000007	31-MAR-20	148152616	
PUNE	ADMINISTRATIVE OFFICER, SASSOON GENERAL HOSPITALS, PUNE	000008	31-MAR-20	22231099	
PUNE	ADMINISTRATIVE OFFICER, SASSOON GENERAL HOSPITALS, PUNE	000009	31-MAR-20	7600000	
PUNE	DEAN, B. J. Medical College, Pune	000001	22-MAR-19	14687343	MACHINERY AND EQUIPMENT 1
PUNE	DEAN, B. J. Medical College, Pune	000002	27-MAR-18	19628899	STRENGTHENING AND UPGRADATION OF STATE GOVT MEDICAL COLLEGE
PUNE	DEAN, B. J. Medical College, Pune	000002	22-MAR-19	4767200	MACHINERY AND EQUIPMENT 1
PUNE	DEAN, B. J. Medical College, Pune	000003	22-MAR-19	9849000	MACHINERY AND EQUIPMENT 1
PUNE	DEAN, B. J. Medical College, Pune	000006	25-MAR-19	2671014	MACHINERY AND EQUIPMENT 1
PUNE	DEAN, B. J. Medical College, Pune	000007	25-MAR-19	1375000	MACHINERY AND EQUIPMENT 1
PUNE	DEAN, B. J. Medical College, Pune	000076	31-MAR-20	23574633	
PUNE	DEAN, B. J. Medical College, Pune	000077	31-MAR-20	11953610	
PUNE	DEAN, B. J. Medical College, Pune	000078	31-MAR-20	54802970	
PUNE	DEAN, B. J. Medical College, Pune	000079	31-MAR-20	51247833	
Total Treasury	No. of Items and Total Amount O/s		18	1010607770	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
MIRAJ	ADMINISTRATIVE OFFICER,, GOVT. MEDICAL COLLEGE & HSOPITAL,, MIRAJ, SANGLI	000006	31-MAR-19	13584140	MACHINERY & EQUIPMENT 01
MIRAJ	ADMN. OFFICER, GOVT. MEDICAL COLLEGE,, MIRAJ SANGLI,	000002	29-MAR-19	8900560	MACHINERY & EQUIPMENTS 01
MIRAJ	ADMN. OFFICER, GOVT. MEDICAL COLLEGE,, MIRAJ SANGLI,	000003	19-MAR-18	9720300	STRENGTHENING AND UPGRADATION OF STATE GOVT MED COLLEGE
MIRAJ	ADMN. OFFICER, GOVT. MEDICAL	000003	29-MAR-19	5277320	MACHINERY &

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Dept Medical Education and Drugs Department					
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Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	COLLEGE,, MIRAJ SANGLI,				EQUIPMENT 01
SANGLI	ADMN OFFR, PADM. VASANTDADA PATIL GOVT. HOSPITAL, SANGLI	000004	31-MAR-19	5392586	MACHINERY & EQUIPMENT 01
SANGLI	ADMN OFFR, PADM. VASANTDADA PATIL GOVT. HOSPITAL, SANGLI	000002	27-MAR-20	7325000	
SANGLI	ADMN OFFR, PADM. VASANTDADA PATIL GOVT. HOSPITAL, SANGLI	000003	31-MAR-20	3315252	
SANGLI	ADMN OFFR, PADM. VASANTDADA PATIL GOVT. HOSPITAL, SANGLI	000005	31-MAR-20	10251171	
SANGLI	ADMN OFFR, PADM. VASANTDADA PATIL GOVT. HOSPITAL, SANGLI	000006	31-MAR-20	54411765	
SANGLI	ADMN OFFR, PADM. VASANTDADA PATIL GOVT. HOSPITAL, SANGLI	000007	31-MAR-20	28144218	
TASGAON	ASSOCIATE PROFESSOR, PREVENTIVE & SOCIAL, MEDICINE, I/C. HEALTH UNIT TASGAON, SANGLI	000012	31-MAR-19	380000	MACHINERY & EQUIPMENTS 01
Total Treasury	No. of Items and Total Amount O/s		11	146702312	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	ADMN. OFF., SHRI CHATRAPATI SHIVAJI MAHARAJ GEN HOSP, SOLAPUR	000001	25-MAR-19	12366800	strengthening and upgradation of govt medical college 1
SOLAPUR	ADMN. OFF., SHRI CHATRAPATI SHIVAJI MAHARAJ GEN HOSP, SOLAPUR	000004	31-MAR-20	11450625	
SOLAPUR	ADMN. OFF., SHRI CHATRAPATI SHIVAJI MAHARAJ GEN HOSP, SOLAPUR	000005	31-MAR-20	18967000	
SOLAPUR	Administrative Officer, Dr. V.M. Medical College,, Solapur	000001	20-MAR-18	12498750	PURCHASE OF MACHINERY AND EQUIPMENTS 1
SOLAPUR	Administrative Officer, Dr. V.M. Medical College,, Solapur	000002	30-MAR-19	6409600	strengthening of upgradation of govt medical college 1
SOLAPUR	Administrative Officer, Dr. V.M. Medical College,, Solapur	000003	30-MAR-19	12146508	strengthening of upgradation of govt medical college 1
SOLAPUR	Administrative Officer, Dr. V.M. Medical College,, Solapur	000001	31-MAR-20	9150000	
SOLAPUR	Administrative Officer, Dr. V.M. Medical College,, Solapur	000002	31-MAR-20	7679610	
SOLAPUR	Administrative Officer, Dr. V.M. Medical College,, Solapur	000003	31-MAR-20	4250000	
Total Treasury	No. of Items and Total Amount O/s		9	94918893	
Total Major Head	No. of Items and Total Amount O/s		55	1601816861	
Total Department			80	1910765489	

Dept - Planning Department					
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Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose

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Dept Planning Department					
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Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	ADMN OFFR, PADM. VASANTDADA PATIL GOVT. HOSPITAL, SANGLI	000001	11-FEB-20	11250000	PURCHASE OF MACHINERY AND EQUIPMENT FOR GOVT HOSPITAL 01
SANGLI	ADMN OFFR, PADM. VASANTDADA PATIL GOVT. HOSPITAL, SANGLI	000001	18-MAR-20	11250000	
SANGLI	ADMN OFFR, PADM. VASANTDADA PATIL GOVT. HOSPITAL, SANGLI	000004	31-MAR-20	19714510	
Total Treasury	No. of Items and Total Amount O/s			3	42214510
Total Major Head	No. of Items and Total Amount O/s			3	42214510
Mjr Hd 4515					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	ADMINISTRATIVE OFFICER, CIVIL SURGRON, Dhule	000008	27-MAR-18	900000	expences incurred for purchase of medical machinery & equipment. 1
DHULE	ADMINISTRATIVE OFFICER, CIVIL SURGRON, Dhule	000020	31-MAR-18	9263000	expences for purchase of medical machinery & equipment 1
DHULE	ADMINISTRATIVE OFFR, SARVOPCHAR RUGNALAY, DHULE 424311	000001	08-FEB-19	4160975	arma corporatiion mumbai 1
DHULE	ADMINISTRATIVE OFFR, SARVOPCHAR RUGNALAY, DHULE 424311	000035	31-MAR-20	10460082	
DHULE	ADMINISTRATIVE OFFR, SARVOPCHAR RUGNALAY, DHULE 424311	000036	31-MAR-20	7039918	
DHULE	ADMINISTRATIVE OFFR, SARVOPCHAR RUGNALAY, DHULE 424311	000037	31-MAR-20	1490000	
DHULE	ADMINISTRATIVE OFFR, SARVOPCHAR RUGNALAY, DHULE 424311	000038	31-MAR-20	8646000	
DHULE	ADMINISTRATIVE OFFR, SARVOPCHAR RUGNALAY, DHULE 424311	000039	31-MAR-20	82615000	
Total Treasury	No. of Items and Total Amount O/s			8	124574975
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	ADMINISTRATIVE OFFR CHHATRAPATI PRAMILA, RAJE GENERAL HOSPITAL, KOLHAPUR	000028	31-MAR-20	2477860	52-MACHINERY & EQUIPMENT PURCHASE OF MEDICINE & SURGICAL EQUIPMENT
KOLHAPUR	ADMINISTRATIVE OFFR CHHATRAPATI PRAMILA, RAJE GENERAL HOSPITAL, KOLHAPUR	000031	31-MAR-20	26946285	52-MACHINERY AND EQUIPMENT PURCHASE OF EQUIPMENT
KOLHAPUR	ADMINISTRATIVE OFFR CHHATRAPATI PRAMILA, RAJE GENERAL HOSPITAL, KOLHAPUR	000032	31-MAR-20	9365000	52-MACHINERY AND EQUIPMENT PURCHASE OF EQUIPMENT
KOLHAPUR	ADMINISTRATIVE OFFR CHHATRAPATI PRAMILA, RAJE GENERAL HOSPITAL, KOLHAPUR	000041	30-MAR-19	33586055	machinery & equipment 1

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Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
Total Treasury	No. of Items and Total Amount O/s		4	72375200	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ADMINISTRATIVE OFFICER, SASSOON GENERAL HOSPITALS, PUNE	000021	31-MAR-19	1344000	M. L. A./M.L.C. LOCAL DE. PROGRAMME 53
Total Treasury	No. of Items and Total Amount O/s		1	1344000	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	ADMN. OFF.,SHRI CHATRAPATI SHIVAJI MAHARAJ GEN HOSP,SOLAPUR	000044	31-MAR-20	6250000	
SOLAPUR	ADMN. OFF.,SHRI CHATRAPATI SHIVAJI MAHARAJ GEN HOSP,SOLAPUR	000047	31-MAR-20	10900000	
SOLAPUR	ADMN. OFF.,SHRI CHATRAPATI SHIVAJI MAHARAJ GEN HOSP,SOLAPUR	000048	31-MAR-20	9918240	
Total Treasury	No. of Items and Total Amount O/s		3	27068240	
Total Major Head	No. of Items and Total Amount O/s		16	225362415	
Total Department			19	267576925	
Dept - Public Health Department					
Mjr Hd 2210					
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	ADMN OFFICER E S I S HOSPITAL, SATPUR, NASIK	000209	22-NOV-18	2994847	PURCHASE OF MEDICINES 01
Total Treasury	No. of Items and Total Amount O/s		1	2994847	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ADMINISTRATIVE OFFICER TO THE JT., DIRECTOR OF HEALTH SERVICES, (LEPROSY) PUNE	001182	26-MAR-19	1596470	SUPPLIES AND MATERIALS 1
PUNE	ADMINISTRATIVE OFFICER TO THE JT., DIRECTOR OF HEALTH SERVICES, (LEPROSY) PUNE	001183	26-MAR-19	4126824	SUPPLIES AND MATERIALS 1
PUNE	ADMINISTRATIVE OFFICER TO THE JT., DIRECTOR OF HEALTH SERVICES, (LEPROSY) PUNE	001368	28-MAR-18	4039720	PREVENTION AND CONTROL OF DISEASES 01
PUNE	ADMINISTRATIVE OFFICER TO THE JT., DIRECTOR OF HEALTH SERVICES, (LEPROSY) PUNE	001369	28-MAR-18	1042980	PREVENTION AND CONTROL OF DISEASES 01
PUNE	ADMINISTRATIVE OFFICER TO THE JT., DIRECTOR OF HEALTH SERVICES, (LEPROSY) PUNE	001712	30-MAR-19	1180210	supplies and materials 1
PUNE	ADMINISTRATIVE OFFICER TO THE JT., DIRECTOR OF HEALTH SERVICES, (LEPROSY) PUNE	002115	31-MAR-18	283995	NATIONAL LEPROSY CONTROL PROGRAMME 01

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Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ADMINISTRATIVE OFFICER TO THE JT., DIRECTOR OF HEALTH SERVICES, (LEPROSY) PUNE	002116	31-MAR-18	192996	LEPROSY CONTROL UNIT HOSPITALS 01
PUNE	ADMINISTRATIVE OFFICER, E.S.I.S HOSPITAL, MOHANNAGAR CHINCHWAD, PUNE	000084	03-NOV-18	2537752	SUPPLIES AND MATERIALS 1
PUNE	ADMINISTRATIVE OFFICER, E.S.I.S., HOSPITAL AUNDH CAMP, PUNE 37,	000083	03-NOV-18	2372203	SUPPLIES AND MATERIALS 1
PUNE	ADMINISTRATIVE OFFICER, STATE PUBLIC, HEALTH LABORATORY, PUNE,	001485	30-MAR-18	4700000	EST OF PUBLIC HEALTH LABORATORIES 01
PUNE	ADMINISTRATIVE OFFICER, STATE PUBLIC, HEALTH LABORATORY, PUNE,	002141	31-MAR-18	5329550	EST OF PUBLIC HEALTH LABORATORIES 01
PUNE	CH.ADMIN.OFFICER O/O DY. DIRECTOR, HEALTH SERVICES (T.B. & B.C.G.) PUNE,	000926	25-MAR-19	2648509	SUPPLIES AND MATERIALS 1
PUNE	CH.ADMIN.OFFICER O/O DY. DIRECTOR, HEALTH SERVICES (T.B. & B.C.G.) PUNE,	000927	25-MAR-19	958664	SUPPLIES AND MATERIALS 1
PUNE	CH.ADMIN.OFFICER O/O DY. DIRECTOR, HEALTH SERVICES (T.B. & B.C.G.) PUNE,	000928	25-MAR-19	8019992	SUPPLIES AND MATERIALS 1
PUNE	CH.ADMIN.OFFICER O/O DY. DIRECTOR, HEALTH SERVICES (T.B. & B.C.G.) PUNE,	000929	25-MAR-19	648900	SUPPLIES AND MATERIALS 1
PUNE	CH.ADMIN.OFFICER O/O DY. DIRECTOR, HEALTH SERVICES (T.B. & B.C.G.) PUNE,	000930	25-MAR-19	39350307	SUPPLIES AND MATERIALS 1
PUNE	CH.ADMIN.OFFICER O/O DY. DIRECTOR, HEALTH SERVICES (T.B. & B.C.G.) PUNE,	001482	30-MAR-18	39352462	BCG VACCINATION AND TB CONTROL PROGRAMMES 01
PUNE	CH.ADMIN.OFFICER O/O DY. DIRECTOR, HEALTH SERVICES (T.B. & B.C.G.) PUNE,	001483	30-MAR-18	10292088	TB HOSPITALS AND SANATORIAM 01
PUNE	CH.ADMIN.OFFICER O/O DY. DIRECTOR, HEALTH SERVICES (T.B. & B.C.G.) PUNE,	001484	30-MAR-18	1095885	BCG VACCINATION AND TB CONTROL PROGRAMME 01
PUNE	CH.ADMIN.OFFICER O/O DY. DIRECTOR, HEALTH SERVICES (T.B. & B.C.G.) PUNE,	001864	31-MAR-19	10000793	SUPPLIES AND MATERIALS 1
PUNE	CH.ADMIN.OFFICER O/O DY. DIRECTOR, HEALTH SERVICES (T.B. & B.C.G.) PUNE,	002138	31-MAR-18	137115	PREVENTION AND CONTROL OF DISEASES 01
PUNE	CH.ADMIN.OFFICER O/O DY. DIRECTOR, HEALTH SERVICES (T.B. & B.C.G.) PUNE,	002139	31-MAR-18	575388	SUPPLIES AND MATERIALS 01
PUNE	CH.ADMIN.OFFICER O/O DY. DIRECTOR, HEALTH SERVICES (T.B. & B.C.G.) PUNE,	002140	31-MAR-18	9757975	FOR B C G VACCINATION AND TB CONTROL PROGRAMME 01
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR,	001332	27-MAR-18	45253383	FOR PREVENTION AND

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Dept Public Health Department					
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Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE				CONTROL OF DISEASES 01
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001338	27-MAR-18	1028040	FOR NATIONAL MALARIA ERADICATION PROGRAMME 01
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001339	27-MAR-18	1626494	FOR NATIONAL FILARIA CONTROL PROGRAMME 01
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001340	27-MAR-18	76590	FOR MEDICAL EXPENSES 01
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001341	27-MAR-18	2082735	FOR PREVENTION AND CONTROL OF DISEASES 01
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001342	27-MAR-18	1158456	PREVENTION AND CONTROL OF DISEASES 01
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001403	27-MAR-19	2290000	SUPPLIES AND MATERIALS 1
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001404	27-MAR-19	4664676	SUPPLIES AND MATERIALS 1
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001405	27-MAR-19	3026211	SUPPLIES AND MATERIALS 1
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001486	30-MAR-18	2200000	NATIONAL MALARIA ERADICATION PROGRAMME 01
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001761	30-MAR-19	3360000	SUPPLIES AND MATERIALS 1
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001762	30-MAR-19	125993	SUPPLIES AND MATERIALS 1
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001763	30-MAR-19	69997	SUPPLIES AND MATERIALS 1
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001833	31-MAR-19	960000	SUPPLIES AND MATERIALS 1
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001834	31-MAR-19	35998	SUPPLIES AND MATERIALS 1
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001838	31-MAR-19	19996	SUPPLIES AND MATERIALS 1
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001856	31-MAR-19	65746800	SUPPLIES AND MATERIALS 1

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Dept Public Health Department					
Mjr Hd 2210					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	& WATER BORNE, DISEASES), PUNE				
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001857	31-MAR-19	10160000	SUPPLIES AND MATERIALS 1
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001887	31-MAR-19	2665000	SUPPLIES AND MATERIALS 1
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	002151	31-MAR-18	13839350	NATIONAL MALARIA ERADICATION PROGRAMME 01
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	002152	31-MAR-18	22500000	NATIONAL FILARIA CONTROL PROGRAMME 01
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH,SERVICE, (MALARIA, FILERIA & WATER BORNE,DISEASES), PUNE	001507	31-MAR-20	3447600	
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH,SERVICE, (MALARIA, FILERIA & WATER BORNE,DISEASES), PUNE	001508	31-MAR-20	2930000	
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH,SERVICE, (MALARIA, FILERIA & WATER BORNE,DISEASES), PUNE	001509	31-MAR-20	549600	
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH,SERVICE, (MALARIA, FILERIA & WATER BORNE,DISEASES), PUNE	001510	31-MAR-20	1688457	
PUNE	CHF.ADMN.OFFICER ,JT.DIRECTOR, HEALTH,SERVICE, (MALARIA, FILERIA & WATER BORNE,DISEASES), PUNE	001511	31-MAR-20	2185062	
Total Treasury	No. of Items and Total Amount O/s		49	321282716	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	ADMINISTRATIVE OFFICER, E.S.I.S. HOSPITAL, SOLAPUR 3	000094	12-NOV-18	2068327	FOR SUPPLIES AND MATERIALS 01
Total Treasury	No. of Items and Total Amount O/s		1	2068327	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	ADMINISTRATIVE OFFICER, E.S.I.S. HOSPITAL, MULUND,, DIST: THANE	000178	15-NOV-18	3011790	PURCHASE OF MEDICINES 1
THANA	ADMINISTRATIVE OFFICER, E.S.I.S. HSPITAL, WAGLE ESTATE THANE,	000353	27-NOV-18	1756821	PURCHASE OF MEDICINES 1
THANA	ADMINISTRATIVE OFFICER,E.S.I.S.HOSPITAL, WASHI,, MUMBAI	000358	28-NOV-18	404974	PURCHASE OF MEDICINES 1
Total Treasury	No. of Items and Total Amount O/s		3	5173585	
Total Major Head	No. of Items and Total Amount O/s		54	331519475	
Total Department			54	331519475	
Dept - Public Works Department					
Mjr Hd 2059					

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Dept Public Works Department					
Mjr Hd 2059					
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	SUPERINTENDING ENGINEER,, BUILDING DESIGNS ORGANISATION,, KONKAN BHAVAN, NEW BOMBAY	000072	30-JAN-20	20000	52 - MACHINERY EQUIPMENTS & FUELCHARGES 52 -FUEL CHARGES
THANA	SUPERINTENDING ENGINEER,,BUILDING DESIGNS ORGANISATION,,KONKAN BHAVAN, NEW BOMBAY	000036	05-MAR-20	20000	
Total Treasury	No. of Items and Total Amount O/s			2	40000
Total Major Head	No. of Items and Total Amount O/s			2	40000
Mjr Hd 4801					
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	EXE. ENGR. SUPPLY DN. NO.2 MANGAON-RAI	00001	01-NOV-96	283000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s			1	283000
Total Major Head	No. of Items and Total Amount O/s			1	283000
Total Department				3	323000
Dept - Revenue and Forests Department					
Mjr Hd 2029					
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	SUPERINTENDENT OF LAND RECORDS,THANE,	000028	20-MAR-20	10000	
Total Treasury	No. of Items and Total Amount O/s			1	10000
Total Major Head	No. of Items and Total Amount O/s			1	10000
Mjr Hd 2053					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	DY CHIEF EX.OFFR (GENL) Z.P. DHULE-DHU	00111	01-APR-97	8000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s			1	8000
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	HEAD CLERK TO COMMISSIONER,, KONKAN BHAVAN ,, WASHI	000021	06-FEB-20	20000	13
THANA	HEAD CLERK TO COMMISSIONER,, KONKAN BHAVAN ,, WASHI	000022	06-FEB-20	40000	offexp 13
Total Treasury	No. of Items and Total Amount O/s			2	60000
Total Major Head	No. of Items and Total Amount O/s			3	68000
Mjr Hd 2245					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	ADMINISTRATIVE OFFICER,CIVIL SURGRON,Dhule	000032	31-MAR-20	2000000	
Total Treasury	No. of Items and Total Amount O/s			1	2000000

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Dept Revenue and Forests Department					
Mjr Hd 2245					
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI ALIBAG	00012	31-MAR-01	80000	SUPPLY OF DRINKING WATER
RAIGAD/ALIBAG	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI ALIBAG	00014	31-MAR-01	50000	SUPPLY OF DRINKING WATER
RAIGAD/ALIBAG	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI ALIBAG	00017	31-MAR-01	250000	PANI PURAVTA YOJANA
RAIGAD/ALIBAG	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI ALIBAG	00020	30-MAR-01	470000	SUPPLY OF DRINKING WATER
RAIGAD/ALIBAG	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI ALIBAG	00025	21-MAR-01	100000	SUPPLY OF DRINKING WATER
RAIGAD/ALIBAG	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI ALIBAG	00029	31-MAR-01	70000	SUPPLY OF DRINKING WATER
RAIGAD/ALIBAG	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI MURUD JANJIRA	00002	01-JAN-98	15859	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		7	1035859	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
BHIWANDI	TAHSILDAR-BHIWANDI	00006	06-MAR-02	10800	RELIEF TO SUFFERERS OF NATURAL CALAMITIES
Total Treasury	No. of Items and Total Amount O/s		1	10800	
Total Major Head	No. of Items and Total Amount O/s		9	3046659	
Mjr Hd 2505					
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	SDSCO SC SOLAPUR-SOL	00257	01-SEP-97	60000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	60000	
Total Major Head	No. of Items and Total Amount O/s		1	60000	
Total Department			14	3184659	
Dept - Rural Development and Water Conservation Department					
Mjr Hd 2053					
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NANDGAON	TAHSILDAR NANDGAON, NASIK,	000259	22-SEP-17	650000	OFFICE EXPENSES 13
NIPHAD	TAHSILDAR ,NIPHAD, NASIK,	000628	30-MAR-19	81662	13/ OFFICE EXPENSES 13/ OFFICE EXPENSES
Total Treasury	No. of Items and Total Amount O/s		2	731662	
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000079	16-DEC-19	100000	OFFICE EXP 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000131	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000132	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000133	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000134	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000135	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000136	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000137	17-JAN-20	100000	OFFICE EXP. 13

Dept Rural Development and Water Conservation Department					
Mjr Hd 2053					
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000138	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000139	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000140	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000141	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000142	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000143	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000144	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000145	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000146	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000147	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000148	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000149	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000150	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000151	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000152	17-JAN-20	91550	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000153	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000154	17-JAN-20	28400	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000155	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000156	17-JAN-20	92600	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000157	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000159	17-JAN-20	100000	OFFICE EXP. 13
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000160	17-JAN-20	79900	OFFICE EXP. 13
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000185	17-JAN-20	124950	OFFICE EXP. 13
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000186	17-JAN-20	124950	OFFICE EXP. 13
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000187	17-JAN-20	124950	13
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000188	17-JAN-20	124950	OFFICE EXP. 13
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000189	17-JAN-20	124950	OFFICE EXP. 13
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000190	17-JAN-20	124950	OFFICE EXP. 13
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000191	17-JAN-20	121300	OFFICE EXP. 13
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000252	27-JAN-20	53500	OFFICE EXP 13
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000253	27-JAN-20	50000	OFFICE EXP. 13
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000254	27-JAN-20	25000	OFFICE EXP. 13
MOKHADA	TAHSILDAR MOKHADA PALGHAR, ,	000212	17-JAN-20	124950	OFFICE EXP. 13
MOKHADA	TAHSILDAR MOKHADA PALGHAR, ,	000213	17-JAN-20	124950	OFFICE EXP. 13
MOKHADA	TAHSILDAR MOKHADA PALGHAR, ,	000214	17-JAN-20	124950	OFFICE EXP. 13
MOKHADA	TAHSILDAR MOKHADA PALGHAR, ,	000215	17-JAN-20	117600	OFFICE EXP. 13
MOKHADA	TAHSILDAR MOKHADA PALGHAR, ,	000216	17-JAN-20	114950	OFFICE EXP. 13
MOKHADA	TAHSILDAR MOKHADA PALGHAR, ,	000217	17-JAN-20	50000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000014	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000016	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000017	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000018	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000019	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000020	04-JAN-20	100000	OFFICE EXP. 13

Dept Rural Development and Water Conservation Department					
Mjr Hd 2053					
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000021	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000022	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000023	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000024	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000025	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000026	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000027	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000028	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000029	04-JAN-20	100000	13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000030	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000031	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000032	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000033	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000034	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000035	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000036	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000037	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000038	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000039	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000040	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000041	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000042	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000043	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000044	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000045	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000046	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000047	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000048	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000049	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000050	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000051	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000052	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000053	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000054	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000055	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000056	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000057	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000058	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000059	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000060	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000061	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000062	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000063	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000064	04-JAN-20	100000	OFFICE EXP. 13

Dept Rural Development and Water Conservation Department					
Mjr Hd 2053					
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000065	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000066	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000067	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000068	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000069	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000070	04-JAN-20	94862	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000071	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000072	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000073	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000074	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000075	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000076	04-JAN-20	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000052	17-DEC-19	144000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000064	21-JUN-19	7000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000065	21-JUN-19	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000066	21-JUN-19	100000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000077	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000078	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000079	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000080	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000081	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000082	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000083	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000084	04-JAN-20	125000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000085	04-JAN-20	125000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000086	04-JAN-20	125000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000087	04-JAN-20	125000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000088	04-JAN-20	8010	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000089	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000090	04-JAN-20	124950	OFFICE EXP. 13OFFICE EXP. OFFICE EXP.
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000091	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000092	04-JAN-20	124590	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000093	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000094	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000095	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000096	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000097	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000098	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000099	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000100	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000101	04-JAN-20	124950	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000102	04-JAN-20	124950	13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000103	04-JAN-20	124950	OFFICE EXP. 13

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Dept Rural Development and Water Conservation Department					
Mjr Hd 2053					
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000120	17-JAN-20	100000	OFFICE EXP. 13
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000121	17-JAN-20	100000	OFFICE EXP. 13
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000122	17-JAN-20	100000	OFFICE EXP. 13
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000123	17-JAN-20	100000	OFFICE EXP. 13
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000124	17-JAN-20	100000	OFFICE EXP. 13
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000125	17-JAN-20	100000	OFFICE EXP. 13
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000126	17-JAN-20	100000	OFFICE EXP. 13
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000119	17-JAN-20	100000	
WADA	TAHSILDAR WADA PALGHAR, ,	000085	22-JUL-19	82000	OFFICE EXP. 13
WADA	TAHSILDAR WADA PALGHAR, ,	000198	17-JAN-20	125000	OFFICE EXP. 13
WADA	TAHSILDAR WADA PALGHAR, ,	000199	17-JAN-20	125000	OFFICE EXP. 13
WADA	TAHSILDAR WADA PALGHAR, ,	000200	17-JAN-20	125000	OFFICE EXP. 13
WADA	TAHSILDAR WADA PALGHAR, ,	000201	17-JAN-20	125000	OFFICE EXP. 13
WADA	TAHSILDAR WADA PALGHAR, ,	000202	17-JAN-20	125000	OFFICE EXP. 13
WADA	TAHSILDAR WADA PALGHAR, ,	000203	17-JAN-20	125000	OFFICE EXP. 13
WADA	TAHSILDAR WADA PALGHAR, ,	000204	17-JAN-20	125000	OFFICE EXP. 13
WADA	TAHSILDAR WADA PALGHAR, ,	000205	17-JAN-20	125000	OFFICE EXP. 13
WADA	TAHSILDAR WADA PALGHAR, ,	000206	17-JAN-20	60800	OFFICE EXP. 13
WADA	TAHSILDAR WADA PALGHAR, ,	000207	17-JAN-20	91200	OFFICE EXP. 13
WADA	TAHSILDAR WADA PALGHAR, ,	000208	17-JAN-20	100450	OFFICE EXP. 13
WADA	TAHSILDAR WADA PALGHAR, ,	000209	17-JAN-20	69300	OFFICE EXP. 13
Total Treasury	No. of Items and Total Amount O/s		160	16555512	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
MIRAJ	TAHSILDAR MIRAJ, SANGLI,	000357	31-MAR-20	75583	
Total Treasury	No. of Items and Total Amount O/s		1	75583	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KALYAN	TAHSILDAR, KALYAN, THANE	000065	06-JUN-18	110000	OFF EXP 13
Total Treasury	No. of Items and Total Amount O/s		1	110000	
Total Major Head	No. of Items and Total Amount O/s		164	17472757	
Mjr Hd 3604					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
INDAPUR	TAHSILDAR INDAPUR	00030	01-MAR-98	190478	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	190478	
Total Major Head	No. of Items and Total Amount O/s		1	190478	

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Dept Rural Development and Water Conservation Department					
Total Department			165	1766235	
Dept - School Education And Sports Department					
Mjr Hd 2204					
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PALGHAR	OFFICE OF THE DISTRICT SPORTS OFFICER,,DISTRICT SPORTS OFFICE COLLECTOR,CAMPUS THANE PALGHAR	000013	27-MAR-20	58750	
Total Treasury	No. of Items and Total Amount O/s		1	58750	
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	DIST. SPORTS OFFICER,RAIGAD,ALIBAG,	000012	31-MAR-20	58750	
Total Treasury	No. of Items and Total Amount O/s		1	58750	
Treasury RATNAGIRI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RATNAGIRI	DISTRICT SPORTS OFFICER,Chatrapati Shivaji Stadium,,Nr. Hanuman Temple, Ratnagiri.	000036	31-MAR-20	58750	
Total Treasury	No. of Items and Total Amount O/s		1	58750	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	LT COL COMMANDING OFFICER, 38 MAH Bn NCC SOLAPUR,	000003	10-OCT-19	11200000	SUPPLIES & MATERIALS 01
Total Treasury	No. of Items and Total Amount O/s		1	11200000	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	DIST.SPORTS OFFICER,, THANA,	000003	15-FEB-18	56250	Organisation of State Sports Award Functions 01
THANA	DIST.SPORTS OFFICER,, THANA,	000004	15-FEB-18	56250	Organisation of State Sports Award Functions 01
THANA	DIST.SPORTS OFFICER,,THANA,	000014	31-MAR-20	58750	
Total Treasury	No. of Items and Total Amount O/s		3	171250	
Total Major Head	No. of Items and Total Amount O/s		7	11547500	
Total Department			7	11547500	
Dept - Social Justice And Special Assistance Department					
Mjr Hd 2204					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	EDUCATION OFFICER Z P (PRIMARY)-PUN	00130	01-DEC-96	50000	NOT AVAILABLE
PUNE	SUPDT (GEN STATE SERVICE) CL II MAH DIST LEVEL OFFICE PUNE-PUN	00033	01-JUL-97	111991	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	161991	
Total Major Head	No. of Items and Total Amount O/s		2	161991	
Mjr Hd 2205					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose

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Dept Social Justice And Special Assistance Department					
Mjr Hd 2205					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	DIST SOCIAL WELFARE OFFICER Z P DHULE-DHU	00001	01-DEC-96	12000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	12000	
Total Major Head	No. of Items and Total Amount O/s		1	12000	
Mjr Hd 2235					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	COMMISSIONER,, HANDICAPED WELFARE.,	000019	03-FEB-20	50000	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
Total Treasury	No. of Items and Total Amount O/s		1	50000	
Total Major Head	No. of Items and Total Amount O/s		1	50000	
Total Department			4	223991	
Dept - Trade, Commerce and Mining Department					
Mjr Hd 2225					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ACCOUNTS OFFICER, DIRECTORATE OF VJNT OBC & SBC WELFARE, MAHARASHTRA STATE, PUNE	000217	13-DEC-19	100000	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
Total Treasury	No. of Items and Total Amount O/s		1	100000	
Total Major Head	No. of Items and Total Amount O/s		1	100000	
Total Department			1	100000	
Dept - Tribal Development Department					
Mjr Hd 2225					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	DIST MALARIA OFFICER, AHMEDNAGAR, AHMEDNAGAR	001696	31-MAR-19	585849	SUPPLIES AND MATERIALS 21
Total Treasury	No. of Items and Total Amount O/s		1	585849	
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	ASSISTANT PROJECT OFFICER I.T.D.P	00041	01-NOV-97	23000	NOT AVAILABLE
DHULE	DIST MALERIA OFFICER NML UNIT, DHULE,	000193	20-MAR-20	18346	
Total Treasury	No. of Items and Total Amount O/s		2	41346	
Treasury NANDURBAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NANDURBAR	DISTRICT MALARIA OFFICER,, NANDURBAR,	000662	27-MAR-20	246650	Supplies and Materials Welfare Of SC & ST
Total Treasury	No. of Items and Total Amount O/s		1	246650	
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
MOKHADA	TAHSILDAR MOKHADA PALGHAR,,	000495	27-DEC-18	135000	
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	001396	31-MAR-19	120000	OFFICE EXPENSES 13

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Dept Tribal Development Department					
Mjr Hd 2225					
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	003267	31-MAR-19	6090	OFFICE EXPENSES 13
WADA	TAHSILDAR WADA PALGHAR, ,	000741	30-NOV-18	240000	13/ KATKARI UTTHAN 13/ KATKARI UTTHAN
WADA	TAHSILDAR WADA PALGHAR, ,	000742	30-NOV-18	52930	13/ KATKARI UTTHAN 13/ KATKARI UTTHAN
Total Treasury	No. of Items and Total Amount O/s			5	554020

Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	DY DIRECTOR, S T CASTE CERTIFICATE VERIFICATION COMMI, PUNE	00179	12-JAN-05	10000	FUEL
Total Treasury	No. of Items and Total Amount O/s			1	10000

Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SHAHAPUR	ASST PROJECT OFFICER, INTEGRATED TRIBAL DEVL P PROJECT, SHAHAPUR THANE	000838	23-MAR-20	20000	13 OFF EXP
THANA	DISTRICT MALARIA OFFICER,, N.M.E.UNIT, THANE,	000498	31-MAR-20	369975	OFF EXP 13
Total Treasury	No. of Items and Total Amount O/s			2	389975
Total Major Head	No. of Items and Total Amount O/s			12	1827840

Mjr Hd 2251					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	DY DIRECTOR, S.C., S T CASTE CERTIFICATE VERIFICATION COMMI, PUNE	000007	31-MAR-18	300000	17-Computer Expenses. 17-Computer Expenses - E-Governance Project
Total Treasury	No. of Items and Total Amount O/s			1	300000
Total Major Head	No. of Items and Total Amount O/s			1	300000
Total Department				13	2127840

Dept -					
Mjr Hd 2015					
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	TAHSILDAR JAWHAR, PALGHAR,	000233	31-OCT-19	1024100	20150068 DH 13 Vidhansabha Nivdnuk Bhatta
	TAHSILDAR JAWHAR, PALGHAR,	000234	31-OCT-19	500000	201500106 DH 13 Vidhansabha Nivadnuk Karyalain Kharcha 2019
	TAHSILDAR JAWHAR, PALGHAR,	000235	31-OCT-19	2640450	2015068 DH 13 Vidhansabha Nivdanuk Bhatta 2019
Total Treasury	No. of Items and Total Amount O/s			3	4164550
Total Major Head	No. of Items and Total Amount O/s			3	4164550

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Dept		
Total Department	3	4164550
Total:	921	3192914004