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<b>Dept - Agriculture,Animal Husbandry,Dairy Development and Fisheries</b>					
<b>Mjr Hd 2401</b>					
<b>Treasury NASIK</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
NIPHAD	SUB DIVISIONAL AGRIL. OFFICER NIPHAD, NASIK,	000413	20-MAR-19	3700	PETROL DIESEL RUBI IN 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	
<b>Mjr Hd 2403</b>					
<b>Treasury SOLAPUR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
SOLAPUR	DISTRICT DEPUTY COMMISIONER, OF ANIMAL HUSBANDARY SOLAPUR.,	000020	11-FEB-20	9000	50 OTHER CHARGES 50 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		1	9000	
<b>Mjr Hd 4402</b>					
<b>Treasury SOLAPUR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
SOLAPUR	SDSCO 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			3	46700	
<b>Dept - Co-operation and Textiles Department</b>					
<b>Mjr Hd 2425</b>					
<b>Treasury AHMEDNAGAR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
AHMEDNAGAR	DIST. DY. REGISTRAR,,CO- OPERATIVE SOCIETIES,AHMEDNAGAR	000070	18-MAR-20	25000	
Total Treasury	No. of Items and Total Amount O/s		1	25000	
<b>Treasury JALGAON</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
JALGAON	DISTRICT DY.REGISTRAR,CO- OPERATIVE, SOCIETIES, NEW ADMINISTRATIVE BLDG.,, AKASHWANI CHOWK, JALGAON	000096	26-MAR-20	25000	examination office expences 13
Total Treasury	No. of Items and Total Amount O/s		1	25000	
<b>Treasury KOLHAPUR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
KOLHAPUR	ASSISTANT REGISTRAR,, DY. REGISTRAR, CO-OP SOCIETIES,, KOLHAPUR	000139	16-MAR-20	25000	OFFICE EXPENCES 13
Total Treasury	No. of Items and Total Amount O/s		1	25000	
<b>Treasury PUNE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	
<b>Treasury SANGLI</b>					

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<b>Dept Co-operation and Textiles Department</b>					
<b>Mjr Hd 2425</b>					
<b>Treasury SANGLI</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	
<b>Treasury SATARA</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	

<b>Dept - Finance Department</b>					
<b>Mjr Hd 2054</b>					
<b>Treasury THANA</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
THANA	JOINT DIRECTOR OF ACCOUNTS & TREASURIES, (REGIONAL), KONKAN BHAVAN,, NAVI MUMBAI.	000016	05-OCT-20	20000	PETROL EXP. FOR OFFICE VEHICLE OFFICE EXPENCES
Total Treasury	No. of Items and Total Amount O/s		1	20000	
Total Major Head	No. of Items and Total Amount O/s		1	20000	
Total Department			1	20000	

<b>Dept - Food, Civil Supplies and Consumer Protection Department</b>					
<b>Mjr Hd 2408</b>					
<b>Treasury THANA</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
THANA	ASSTT. COMMISSIONER, SUPPLY,, KONKAN BHAVAN, NAVI MUMBAI, THANE	000049	21-SEP-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	

<b>Dept - General Administration Department</b>					
<b>Mjr Hd 2015</b>					
<b>Treasury NANDURBAR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	

<b>Treasury NASIK</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
NASIK	TAHSILDAR, NASIK,	000012	25-APR-19	2500000	OFFICE EXPENSES 13
Total Treasury	No. of Items and Total Amount O/s		1	2500000	

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Dept General Administration Department					
Mjr Hd 2015					
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DAHANU	TAHSILDAR DAHANU, PALGHAR,	000230	31-OCT-19	100000	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
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

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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	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
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,	000062	23-APR-19	100000	13/OE 1

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Dept General Administration Department					
Mjr Hd 2015					
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR				
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000063	23-APR-19	100000	13/OE 1
	BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR				
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000064	25-APR-19	100000	13/OE 1
	BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR				
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000065	25-APR-19	100000	13/OE 1
	BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR				
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000066	25-APR-19	100000	13/OE 1
	BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR				
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000067	25-APR-19	100000	13/OE 1
	BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR				
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000068	25-APR-19	100000	13/OE 1
	BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR				
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000069	25-APR-19	100000	13/OE 1
	BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR				
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000070	25-APR-19	100000	13/OE 1
	BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR				
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000071	25-APR-19	100000	13/OE 1
	BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR				
PALGHAR	SUB DIVISIONAL OFFICER PALGHAR, BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR	000072	25-APR-19	92500	13/OE 1
	BOISAR ROAD NEAR DHAWLE HOSPITAL DAIRY, PALGHAR				
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, ,	000239	30-APR-19	112050	13/OE 1
	PALGHAR, ,				
Total Treasury	No. of Items and Total Amount O/s		54	63128276	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	TAHSILDAR, HAVELI,, PUNE	000115	16-OCT-19	1283400	ELECTION PURPOSES 1
Total Treasury	No. of Items and Total Amount O/s		1	1283400	
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	000052	30-AUG-19	125000	LOKSABHA ELECTION 1
KARJAT	SUB DIVISIONAL OFFICER KARJAT,	000053	30-AUG-19	125000	LOKSABHA ELECTION 1

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Dept General Administration Department					
Mjr Hd 2015					
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
(ALIBAG)	OLD IRRIGATION BLDG TAL KARJAT, RAIGAD 410201				
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	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
PANVEL	SUB-DIV OFFICER, PANVEL, RAIGAD,ALIBAG	000068	19-OCT-19	5000000	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	000093	22-OCT-19	4235000	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	000224	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	000239	26-APR-19	125000	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	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 GARDEN PEN, RAIGAD 402107	000081	19-OCT-19	50000	ELECTION PURPOSES I
RAIGAD/ALIBAG	SUB-DIVISIONAL OFFICER,, RAIGAD, ALIBAG,	000016	16-APR-19	125000	OFFICE EXPENSES I
Total Treasury	No. of Items and Total Amount O/s		20	21419520	
Treasury RATNAGIRI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose

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Dept General Administration Department					
Mjr Hd 2015					
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
CHIPLUN	SUB-DIVISIONAL OFFR, CHIPLUN DN, CHIPLUN, RATNAGIRI	000065	16-OCT-19	1500000	OFFICE EXPENSES
RAJAPUR	SUB DIVISIONAL OFFICER RAJAPUR, RATNAGIRI,	000077	18-OCT-19	1000000	OFFICE EXPENSES
Total Treasury	No. of Items and Total Amount O/s		8	4625000	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JATH	TAHSILDAR JATH, SANGLI,	000043	15-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
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
Total Treasury	No. of Items and Total Amount O/s		7	3881000	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	DEPUTY DISTRICT ELECTION OFFICER, SOLAPUR,	000097	31-MAR-19	400000	ELECTIONS 1
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

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Dept General Administration Department					
Mjr Hd 2015					
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
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		8	6800000	
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
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



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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,	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
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

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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,	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
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

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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,	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		198	424594146	
Mjr Hd 2051					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	TAHASILDAR,, GENERAL ADMINISTRATION,, COLLECTOR OFFICE, AHMEDNAGAR	000001	08-OCT-20	75630	office expenses 13
Total Treasury	No. of Items and Total Amount O/s		1	75630	
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	SECRETARY,, CHITNIS COLLECTOR OFFICE, DHULE,	000001	09-OCT-20	18645	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
Total Treasury	No. of Items and Total Amount O/s		1	18645	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	HEAD CLERK TO COLLECTOR,, JALGAON,	000001	07-OCT-20	26080	RAJYA SEVAPRELIM EXMN I
Total Treasury	No. of Items and Total Amount O/s		1	26080	
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	HEAD CLERK TO COLLECTOR, KOLHAPUR,	000001	08-OCT-20	61705	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.

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Dept General Administration Department						
Mjr Hd 2051						
Treasury KOLHAPUR						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
Total Treasury	No. of Items and Total Amount O/s		1	61705		
Treasury NANDURBAR						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
NANDURBAR	COLLECTOR, NANDURBAR,	000002	08-OCT-20	15155	13/OFFICE EXPENSES	
					13/OFFICE EXPENSES	
Total Treasury	No. of Items and Total Amount O/s		1	15155		
Treasury NASIK						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
NASIK	HEAD CLERK TO COLLECTOR, COLLECTOR OFFICE, DIST NASIK	000002	09-OCT-20	67855	13/ OFFICE EXPENSES 13/	
					OFFICE EXPENSES	
Total Treasury	No. of Items and Total Amount O/s		1	67855		
Treasury PALGHAR						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000002	08-OCT-20	14325	PROFESSIONAL SERVICES 28	
Total Treasury	No. of Items and Total Amount O/s		1	14325		
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	09-OCT-20	111460	13/ OFFICE EXPENSES 13/	
					OFFICE EXPENSES	
Total Treasury	No. of Items and Total Amount O/s		2	130960		
Treasury RAIGAD/ALIBAG						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
RAIGAD/ALIBAG	HEAD CLERK TO COLLECTOR OF RAIGAD, RAIGAD, ALIBAG,	000001	08-OCT-20	12495	OFFICE E XP. 13	
RAIGAD/ALIBAG	HEAD CLERK TO COLLECTOR OF RAIGAD, RAIGAD, ALIBAG,	000002	08-OCT-20	137700	OFFICE EXP. 13	
Total Treasury	No. of Items and Total Amount O/s		2	150195		
Treasury RATNAGIRI						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
RATNAGIRI	CHIEF EXECUTIVE OFFICER ZP-RAT	000008	01-MAR-97	30000	NOT AVAILABLE	
RATNAGIRI	HEAD CLERK TO COLLECTOR, RATNAGIRI,	000001	08-OCT-20	11665	office exp 13	
Total Treasury	No. of Items and Total Amount O/s		2	41665		
Treasury SANGLI						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
SANGLI	TAHASILDAR,, SANGLI,	000001	08-OCT-20	41835	OFF EXP 13	
Total Treasury	No. of Items and Total Amount O/s		1	41835		
Treasury SATARA						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
SATARA	HEAD CLERK TO COLLECTOR, SATARA,	000001	08-OCT-20	53930	OFF EXP 13	
Total Treasury	No. of Items and Total Amount O/s		1	53930		
Treasury SINDHUDURG						

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<b>Dept General Administration Department</b>					
<b>Mjr Hd 2051</b>					
<b>Treasury SINDHUDURG</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
SINDHUDURG	TAHSILDAR REVENUE, SINDHUDURG,	000002	08-OCT-20	11665	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
Total Treasury	No. of Items and Total Amount O/s			1	11665
<b>Treasury SOLAPUR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
SOLAPUR	HEAD CLERK TO THE COLLECTOR, RESIDENT DEPUTY COLLECTOR SOLAPUR,	000002	08-OCT-20	34685	OFF EXP 13
Total Treasury	No. of Items and Total Amount O/s			1	34685
<b>Treasury THANA</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000001	16-AUG-17	100768	OFFICE EXP 13
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000002	08-OCT-20	41005	OFF EXP 13
Total Treasury	No. of Items and Total Amount O/s			2	141773
Total Major Head	No. of Items and Total Amount O/s			19	886103
<b>Mjr Hd 2052</b>					
<b>Treasury SINDHUDURG</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
SINDHUDURG	TAHSILDAR REVENUE, SINDHUDURG,	000001	05-OCT-20	125000	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
Total Treasury	No. of Items and Total Amount O/s			1	125000
Total Major Head	No. of Items and Total Amount O/s			1	125000
<b>Mjr Hd 2075</b>					
<b>Treasury THANA</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
THANA	MANAGER, KONKAN BHAVAN CANTEEN SCHEME, KONKAN BHAVAN,, NAVI MUMBAI	000002	20-OCT-20	49200	L.P.G.GES SELANDER PERCHEJ 1
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			3	164180
Total Major Head	No. of Items and Total Amount O/s			3	164180
<b>Mjr Hd 2220</b>					
<b>Treasury RAIGAD/ALIBAG</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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
<b>Treasury RATNAGIRI</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>

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<b>Dept General Administration Department</b>					
<b>Mjr Hd 2220</b>					
<b>Treasury RATNAGIRI</b>					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RATNAGIRI	DISTRICT INFORMATION OFFICER, RATNAGIRI,	000007	29-JAN-20	10000	13, O/E 1
Total Treasury	No. of Items and Total Amount O/s		1	10000	
Total Major Head	No. of Items and Total Amount O/s		2	20000	
Total Department			223	425789429	

<b>Dept - Home Department</b>					
<b>Mjr Hd 2055</b>					
<b>Treasury DHULE</b>					
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	

<b>Treasury NASIK</b>					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	PERSONAL ASSISTANT TO,SUPERINTEND OF POLICE,,NASHIK RURAL	001121	31-MAR-20	1000000	
Total Treasury	No. of Items and Total Amount O/s		1	1000000	

<b>Treasury PUNE</b>					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
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	001335	26-OCT-20	50000	MOTOR VEHICLES 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	000320	07-SEP-20	200000	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	001366	24-AUG-20	50000	MOTOR VEHICLES 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	000311	16-OCT-20	892750	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,	004436	31-MAR-19	300000	expenses of investigation 01

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<b>Dept Home Department</b>					
<b>Mjr Hd 2055</b>					
<b>Treasury PUNE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
	DIST. PUNE				
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>12</b>	<b>5554123</b>	
<b>Treasury SINDHUDURG</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
SINDHUDURG	P. A . TO THE SUPDT. OF POLICE,SINDHUDURG,	000421	27-MAR-20	280000	
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>1</b>	<b>280000</b>	
<b>Treasury SOLAPUR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
SOLAPUR	ADJUTANT S. R. P. F. Gr. X,, SOLAPUR,	000053	11-SEP-20	200000	p.o.l 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	
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>3</b>	<b>1200000</b>	
<b>Treasury THANA</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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,	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	
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	001828	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	001829	30-MAR-20	75000	
THANA	DY. SUPDT. OF POLICE,,C.I.D. CRIME BRANCH, MUMBAI UNIT,,KONKAN BHAVAN, NAVI MUMBAI	001830	30-MAR-20	125000	
THANA	DY. SUPDT. OF POLICE,,C.I.D. CRIME BRANCH, MUMBAI UNIT,,KONKAN BHAVAN, NAVI MUMBAI	001936	31-MAR-20	75000	
Total Treasury	No. of Items and Total Amount O/s		13	3440623	
Total Major Head	No. of Items and Total Amount O/s		31	12274746	
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	
Total Department			32	12733746	
Dept - Law and Judiciary Department					
Mjr Hd 2014					
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
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		1	5000	
Treasury NANDURBAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SHAHADA	ADDITIONAL DIST. & SESSION JUDGE, SHAHADA, NANDURBAR	000044	19-OCT-20	1500	ROAD & DIET FOR MONTH OF OCT 2020 1
SHAHADA	CIVIL JUDGE J.R. & J.M.F.C., SHAHADA, NANDURBAR	000045	19-OCT-20	3000	PAYMENT OF ROAD & DIET. 1
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	7500	
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
PUNE	ADDL CHIEF. JUDICIAL MAGISTRATE, ADDL CHIEF. JUDICIAL COURT SHIVAJINAGAR, PUNE 411005	000283	19-OCT-19	2000	road & diet money for witness 1



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Dept Law and Judiciary Department					
Mjr Hd 2014					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
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		3	9000	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
MALSHIRAS	CIVIL JUDGE JR. DN. & J.M.F.C., MALSHIRAS, SOLAPUR	000035	05-SEP-20	10000	ROAD AND DIET MONEY 28
Total Treasury	No. of Items and Total Amount O/s		1	10000	
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		10	33500	
Total Department			10	33500	
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	SUPPKY OF MEDICINE AND MEDICAL IMPLEMENTS 1
DHULE	ADMINISTRATIVE OFFR SARVOPCHAR RUGNALAY, DHULE CHHAKARBARDI, SURAT BAYPASS ROAD, DHULE 424311	000037	13-JUN-18	9800000	SUPPLY OF MEDICNES AND MEDICAL IMPLEMENTS 1
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

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Dept Medical Education and Drugs Department						
Mjr Hd 2210						
Treasury KOLHAPUR						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
					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 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	
Total Treasury	No. of Items and Total Amount O/s		5	94719735		
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		
Total Treasury	No. of Items and Total Amount O/s		5	42660873		
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		20	308409052		
Mjr Hd 4210						

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Dept <b>Medical Education and Drugs Department</b>					
Mjr Hd <b>4210</b>					
Treasury <b>DHULE</b>					
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
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		<b>8</b>	<b>217219056</b>	
Treasury <b>JALGAON</b>					
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		<b>3</b>	<b>74184340</b>	
Treasury <b>KOLHAPUR</b>					
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,	000001	18-MAR-19	4255000	strengthening of upgradation of government medical

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Dept <b>Medical Education and Drugs Department</b>					
Mjr Hd <b>4210</b>					
Treasury <b>KOLHAPUR</b>					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	KOLHAPUR				college 1
KOLHAPUR	ADMINISTRATIVE OFFR CHHATRAPATI PRAMILA, RAJE GENERAL HOSPITAL, KOLHAPUR	000002	28-FEB-19	12373100	purchase of machinary 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		<b>6</b>	<b>58184490</b>	
Treasury <b>PUNE</b>					
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		<b>18</b>	<b>1010607770</b>	
Treasury <b>SANGLI</b>					

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Dept <b>Medical Education and Drugs Department</b>					
Mjr Hd <b>4210</b>					
Treasury <b>SANGLI</b>					
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 COLLEGE,, MIRAJ SANGLI,	000003	29-MAR-19	5277320	MACHINERY & 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 <b>SOLAPUR</b>					
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	

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<b>Dept Medical Education and Drugs Department</b>					
<b>Mjr Hd 4210</b>					
<b>Treasury SOLAPUR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
	College,,Solapur				
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>9</b>	<b>94918893</b>	
<b>Total Major Head</b>	<b>No. of Items and Total Amount O/s</b>		<b>55</b>	<b>1601816861</b>	
<b>Total Department</b>			<b>75</b>	<b>1910225913</b>	

<b>Dept - Planning Department</b>					
<b>Mjr Hd 2505</b>					
<b>Treasury THANA</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
THANA	DEPUTY COLLECTOR E G S THANE, ,	000007	27-OCT-20	15000	02, 24/POI,VEHICLE , PETROL ADVANCE 24- POI
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>1</b>	<b>15000</b>	
<b>Total Major Head</b>	<b>No. of Items and Total Amount O/s</b>		<b>1</b>	<b>15000</b>	

<b>Mjr Hd 4210</b>					
<b>Treasury SANGLI</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>3</b>	<b>42214510</b>	
<b>Total Major Head</b>	<b>No. of Items and Total Amount O/s</b>		<b>3</b>	<b>42214510</b>	

<b>Mjr Hd 4515</b>					
<b>Treasury DHULE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	000039	31-MAR-20	82615000	

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<b>Dept Planning Department</b>					
<b>Mjr Hd 4515</b>					
<b>Treasury DHULE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
	RUGNALAY,DHULE 424311				
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>8</b>	<b>124574975</b>	
<b>Treasury KOLHAPUR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>4</b>	<b>72375200</b>	
<b>Treasury PUNE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
PUNE	ADMINISTRATIVE OFFICER, SASSOON GENERAL HOSPITALS, PUNE	000021	31-MAR-19	1344000	M. L. A./M.L.C. LOCAL DE. PROGRAMME 53
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>1</b>	<b>1344000</b>	
<b>Treasury SOLAPUR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>3</b>	<b>27068240</b>	
<b>Total Major Head</b>	<b>No. of Items and Total Amount O/s</b>		<b>16</b>	<b>225362415</b>	
<b>Total Department</b>			<b>20</b>	<b>267591925</b>	
<b>Dept - Public Health Department</b>					
<b>Mjr Hd 2210</b>					
<b>Treasury NASIK</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
NASIK	ADMN OFFICER E S I S HOSPITAL, SATPUR, NASIK	000209	22-NOV-18	2994847	PURCHASE OF MEDICINES 01
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>1</b>	<b>2994847</b>	
<b>Treasury PUNE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>

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Dept Public Health Department					
Mjr Hd 2210					
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
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.	001483	30-MAR-18	10292088	TB HOSPITALS AND



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Dept		Public Health Department				
Mjr Hd		2210				
Treasury		PUNE				
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
	DIRECTOR, HEALTH SERVICES (T.B. & B.C.G.) PUNE,				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, HEALTH, SERVICE, (MALARIA, FILERIA & WATER BORNE, DISEASES), PUNE	001332	27-MAR-18	45253383	FOR PREVENTION AND 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	001761	30-MAR-19	3360000	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	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	
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	266500	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	2250000	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	

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<b>Dept Public Health Department</b>					
<b>Mjr Hd 2210</b>					
<b>Treasury SOLAPUR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	
<b>Treasury THANA</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	
<b>Dept - Public Works Department</b>					
<b>Mjr Hd 4801</b>					
<b>Treasury RAIGAD/ALIBAG</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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			1	283000	
<b>Dept - Revenue and Forests Department</b>					
<b>Mjr Hd 2053</b>					
<b>Treasury DHULE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	
Total Major Head	No. of Items and Total Amount O/s		1	8000	
<b>Mjr Hd 2245</b>					
<b>Treasury DHULE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
DHULE	ADMINISTRATIVE OFFICER,CIVIL SURGRON,Dhule	000032	31-MAR-20	2000000	
Total Treasury	No. of Items and Total Amount O/s		1	2000000	
<b>Treasury RAIGAD/ALIBAG</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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

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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	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			11	3114659	
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
Total Treasury	No. of Items and Total Amount O/s		1	650000	
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000062	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	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
WADA	TAHSILDAR WADA PALGHAR, ,	000085	22-JUL-19	82000	OFFICE EXP. 13
Total Treasury	No. of Items and Total Amount O/s		11	1157800	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
MIRAJ	TAHSILDAR MIRAJ,SANGLI,	000357	31-MAR-20	75583	

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<b>Dept Rural Development and Water Conservation Department</b>					
<b>Mjr Hd 2053</b>					
<b>Treasury SANGLI</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
Total Treasury	No. of Items and Total Amount O/s		1	75583	
<b>Treasury THANA</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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		14	1993383	
<b>Mjr Hd 3604</b>					
<b>Treasury PUNE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	
Total Department			15	2183861	
<b>Dept - School Education And Sports Department</b>					
<b>Mjr Hd 2204</b>					
<b>Treasury PALGHAR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	
<b>Treasury RATNAGIRI</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	
<b>Treasury SOLAPUR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	
<b>Treasury THANA</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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		6	11488750	
Total Department			6	11488750	
<b>Dept - Social Justice And Special Assistance Department</b>					
<b>Mjr Hd 2204</b>					

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<b>Dept Social Justice And Special Assistance Department</b>					
<b>Mjr Hd 2204</b>					
<b>Treasury PUNE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	
<b>Mjr Hd 2205</b>					
<b>Treasury DHULE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	
<b>Mjr Hd 2235</b>					
<b>Treasury PUNE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
PUNE	COMMISSIONER,, HANDICAPED WELFARE.,	000018	07-SEP-20	50000	13-OFFICE EXPENSES.
PUNE	COMMISSIONER,, HANDICAPED WELFARE.,	000019	03-FEB-20	50000	13-OFFICE EXPENSES.
Total Treasury	No. of Items and Total Amount O/s		2	100000	
Total Major Head	No. of Items and Total Amount O/s		2	100000	
Total Department			5	273991	
<b>Dept - Trade, Commerce and Mining Department</b>					
<b>Mjr Hd 2225</b>					
<b>Treasury PUNE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
PUNE	ACCOUNTS OFFICER, DIRECTORATE OF VJNT OBC & SBC WELFARE, MAHARASHTRA STATE, PUNE	000217	13-DEC-19	100000	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	
<b>Dept - Tribal Development Department</b>					
<b>Mjr Hd 2225</b>					
<b>Treasury AHMEDNAGAR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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	
<b>Treasury DHULE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
DHULE	ASSISTANT PROJECT OFFICER I.T.D.P	00041	01-NOV-97	23000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	23000	
<b>Treasury NANDURBAR</b>					

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<b>Dept Tribal Development Department</b>					
<b>Mjr Hd 2225</b>					
<b>Treasury NANDURBAR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
NANDURBAR	DISTRICT MALARIA OFFICER,, NANDURBAR,	000662	27-MAR-20	246650	Supplies and Materials Welfare Of SC & ST
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>1</b>	<b>246650</b>	
<b>Treasury PALGHAR</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
MOKHADA	TAHSILDAR MOKHADA PALGHAR,,	000495	27-DEC-18	135000	
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
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>3</b>	<b>427930</b>	
<b>Treasury PUNE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
PUNE	DY DIRECTOR, S T CASTE CERTIFICATE VERIFICATION COMMI, PUNE	00179	12-JAN-05	10000	FUEL
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>1</b>	<b>10000</b>	
<b>Treasury THANA</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
THANA	DISTRICT MALARIA OFFICER,, N.M.E.UNIT, THANE,	000498	31-MAR-20	369975	OFF EXP 13
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>1</b>	<b>369975</b>	
<b>Total Major Head</b>	<b>No. of Items and Total Amount O/s</b>		<b>8</b>	<b>1663404</b>	
<b>Mjr Hd 2251</b>					
<b>Treasury PUNE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
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
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>1</b>	<b>300000</b>	
<b>Total Major Head</b>	<b>No. of Items and Total Amount O/s</b>		<b>1</b>	<b>300000</b>	
<b>Total Department</b>			<b>9</b>	<b>1963404</b>	
<b>Dept - Water Resources Department</b>					
<b>Mjr Hd 4801</b>					
<b>Treasury PUNE</b>					
<b>Sub Treasury</b>	<b>DDO Name</b>	<b>Vchr No.</b>	<b>Vchr Dt</b>	<b>Amount</b>	<b>Purpose</b>
PUNE	SUB DIV. ENGINEER O/O CHIEF ENGINEER, CIVIL HYDRO PROJECT AND QUALTIY CONTROL, PUNE	000014	15-SEP-20	15000	OE PETROL ADVANCE BILL 1
<b>Total Treasury</b>	<b>No. of Items and Total Amount O/s</b>		<b>1</b>	<b>15000</b>	
<b>Total Major Head</b>	<b>No. of Items and Total Amount O/s</b>		<b>1</b>	<b>15000</b>	
<b>Total Department</b>			<b>1</b>	<b>15000</b>	
<b>Dept -</b>					
<b>Mjr Hd 2015</b>					
<b>Treasury PALGHAR</b>					

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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	
Total Department			3	4164550	
Total:			477	2971720090	