

MONTH OF A/C
01-FEB-20
MONTH OF TXN
01-FEB-20

MAJOR HEAD

2029

26-JUL-20 09:38 PM

REPORT ID:

TREASURY

DHULE

Ist & IInd LIST

VLC SECTION

Page 1

COMPILATION REGISTER

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
C01	00	001	006	V	N	001(01)(02)&(02)(02)
CRC CODE		SBHD DSCRPTN				
20290064		Commissioner , Nasik				

DETAIL HEAD			01	06	13	
DESCRIPTION			SALARY	Telephone	OE	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	TOTAL
000001	EST	5201020976	124901			124901
000003	EST	5201000948	50628			50628
000010	CON	5201000976		1400		1400
000017	CON	5201000976			10405	10405
TOTAL			175529	1400	10405	187334

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
C01	00	001	027	V	N	001(03)(02)
CRC CODE		SBHD DSCRPTN				
20290271		Commissioner , Nasik				

DETAIL HEAD			01	
DESCRIPTION			SALARY	
VCH NO	TYP	DDO	AMOUNT	TOTAL
000002	EST	5201000948	38568	38568
000021	EST	5206000956	32105	32105
TOTAL			70673	70673

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
C01	00	103	039	V	N	103(01)(01)
CRC CODE		SBHD DSCRPTN				
20290396		Settlement Commissioner and Director of Land Records (Maharas				

DETAIL HEAD			01	11	13	
DESCRIPTION			SALARY	DTE	OE	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	TOTAL
000007	EST	5201000771	103177			103177
000008	EST	5201000842	672991			672991
000012	EST	5201000842	66289			66289
000015	EST	5201000842		6610		6610
000019	CON	5201000842			3000	3000
000020	CON	5201000842			2150	2150
000022	EST	5206000771	174630			174630
000026	EST	5209000771	186839			186839
000028	EST	5201000771	85345			85345
000034	EST	5209000771	23838			23838
000035	EST	5208000771	274178			274178
TOTAL			1587287	6610	5150	1599047

COMPILATION REGISTER

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
C01	00	103	071	V	N	103(02)(01)
CRC CODE		SBHD DSCRPTN				
20290422		Director of Land Records				

DETAIL HEAD			01	03	11	13	14	
DESCRIPTION			SALARY	OTA	DTE	OE	RRT	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TOTAL
000004	EST	5201000771	34848					34848
000005	EST	5201000771	510027					510027
000006	EST	5201000771	90196					90196
000009	EST	5201000828	415516					415516
000011	EST	5201000828			10975			10975
000013	EST	5201000828		2140				2140
000014	CON	5201000828				6499		6499
000016	CON	5201000771					5431	5431
000018	EST	5201000771	24173					24173
000023	EST	5206000771	457562					457562
000024	EST	5206000771	100684					100684
000025	EST	5209000771	621705					621705
000027	EST	5209000771	47001					47001
000029	CON	5201000828				15766		15766
000030	CON	5201000771				9302		9302
000031	CON	5201000771				793		793
000033	EST	5209000771	28172					28172
000036	EST	5208000771	29262					29262
000037	EST	5208000771	648260					648260
000038	EST	5208000771	124521					124521
TOTAL			3131927	2140	10975	32360	5431	3182833

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
C01	00	001	020	V	P	001(01)(02)&(02)(02)
CRC CODE		SBHD DSCRPTN				
20290206		Commissioner , Nasik				

DETAIL HEAD			14	
DESCRIPTION			RRT	
VCH NO	TYP	DDO	AMOUNT	TOTAL
000032	CON	5201001020	46102	46102
TOTAL			46102	46102

5,085,989.00

GROUP LEADER/DC01

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Ist & IInd LIST

VLC SECTION

Page 3

DEDUCTION DETAILS

VCHR NO	MISCLFD HD	TYPE	CLASS_III	CLASS_IV	TOTAL AMOUNT
			AMOUNT	AMOUNT	
000001			15000	0	15000
000005			13000	20000	33000
000006			5000	0	5000
000007			7000	10000	17000
000008			39763	17534	57297
000009			29000	7000	36000
000022			12000	13500	25500
000023			20404	6000	26404
000025			28400	0	28400
000026			5000	13200	18200
000035			11500	14277	25777
000036			2000	0	2000
000037			33000	11418	44418
TOTAL			221067	112929	333996

CLASS_III	221067
CLASS_IV	112929

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Ist & IInd LIST

VLC SECTION

Page 4

TRANSFER ENTRY DETAILS

GNT NO	TE NO	MJH	SMH	MNH	GSH	SBH	DTH	P/NP	V/C	DR/CR	AMOUNT
DESCRIPTION											
TOTAL											
0.00											

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DHULE

Ist & IInd LIST

VLC SECTION

Page 5

REFUND VOUCHERS DETAILS

VOUCHER NO

AMOUNT

TOTAL

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Ist & IInd LIST

VLC SECTION

Page 6

CONTIGENCY VCHR DETAILS

VCHR NO	MJHD	SMH	MNH	GSH	SBH	DTH	P/NP V/C	DETAILS	AMOUNT
								TOTAL	0.00

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DHULE

Ist & IInd LIST

VLC SECTION

Page 7

MISSING VOUCHER DETAILS

GRAND TOTAL

0

GROUP LEADER/DC01

MISCLASSIFIED VOUCHER DETAILS

TOTAL

0

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DHULE

Ist & IInd LIST

VLC SECTION

Page 8

DETAILS OF EXPENDITURE WITHOUT BUDGET PROVISIONS