

**OFFICE OF THE ACCOUNTANT GENERAL ,CHHATTISGARH, RAIPUR**

Full Want Net Report (Current Month) 07-AUG-20 04:16 PM  
 Treasury wise Report of Treasury Booking of All Major Head For the Month of   Credit

Major Head	Treasury	Flag	Month/Year of account	Abstract Number	Voucher Number	Voucher Amount	Posted Amount	Amount	DDO Name
2235	RAIPUR MAIN	V	3 2020	10817	249	22000.00	0.00	22000.00	DISTT. PROGRAM OFFICER WOMEN & CHILD DEV. OFFICE
<b>Report Total and voucher:</b>					<b>1</b>	<b>22000.00</b>	<b>0.00</b>	<b>22000.00</b>	

End of Report

OFFICE OF THE ACCOUNTANT GENERAL ,CHHATTISGARH, RAIPUR

Part Want Net Report (Current Month)

07-AUG-20 04:16 PM

Treasury wise Report of Treasury Booking of All Major Head For the Month of 3 2020 Credit

Major Head	Treasury	Flag	Month/Year of account	Abstract Number	Voucher Number	Voucher Amount	Posted Amount	Amount	DDO Name
2202	DURG	V	3 2020	10682	51	519264.00	520216.00	-952.00	BLOCK EDU.OFFICER DURG

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Part Want Net Report (Current Month)

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Treasury wise Report of Treasury Booking of All Major Head For the Month of   Credit

	Treasury	Flag	Month/Year of account		Abstract Number	Voucher Number	Voucher Amount	Posted Amount	Amount	DDO Name
2235	BILASPUR	V	3	2020	10802	971	5200.00	5196.00	4.00	PROJECT OFFICER INTREGATED CHILD DEVELOPMENT PF

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 Treasury wise Report of Treasury Booking of All Major Head For the Month of 3 2020 Credit

Treasury	Flag	Month/Year of account	Abstract Number	Voucher Number	Voucher Amount	Posted Amount	Amount	DDO Name		
2401	BILASPUR	V	3	2020	10824	58	200408.00	201500.00	-1092.00	SUB DIV. OFFICER (AGRI.) BSP
<b>Report Total and voucher:</b>					<b>3</b>		<b>724872.00</b>	<b>726912.00</b>	<b>-2040.00</b>	

End of Report

**OFFICE OF THE ACCOUNTANT GENERAL ,CHHATTISGARH, RAIPUR**

Full Want Net Report (Current Month)

07-AUG-20 04:16 PM

Treasury wise Report of Treasury Booking of All Major Head For the Month of   Debit

Major Head	Treasury	Flag	Month/Year of account	Abstract Number	Voucher Number	Voucher Amount	Posted Amount	Amount	DDO Name
2210	BILASPUR	V	3 2020	3976	782	1076593.00	0.00	*****	BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK GONR
		V	3 2020	3976	784	1012415.00	0.00	*****	BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK MAKH
		V	3 2020	3976	783	581820.00	0.00	581820.00	BLOCK MEDICAL OFFICER, DEVELOPMENT BLOCK MAKH
<b>Report Total and voucher:</b>					<b>3</b>	<b>2670828.00</b>	<b>0.00</b>	*****	

End of Report