

AS ON : January 9, 2017 5:26 PM

Dept - Agriculture,Animal Husbandry,Dairy Development and Fisheries					
Mjr Hd 2401					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	HORT OFF TALUKA FRUIT NURSERY-	00568	31-MAR-01	20000	NOT AVAILABLE
AHMEDNAGAR	SUB. DIVL. AGR. OFFICER (TZV) NEVASA-	00106	01-MAR-94	25085	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	45085	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	ACCOUNTS OFFICER, DIVISIONAL JOINT DIRECTOR OF AGRICULTURE, (EXTENSION) NASIK	000120	30-NOV-16	16000	PEREHASE DISCEL AND GOVT VEHICLE MH12AH/8164 MH15AA5129 AS PER DAARCTION ODER 1
NASIK	SUPDT AGRICULTURE OFFICER NASHIK DIVISION NASHIK-NSK	00696	01-MAR-94	6108	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	22108	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ASST A O AGRICULTURE DIV M S- PUNE	00107	08-AUG-00	25000	FUEL
PUNE	ASST ACCT OFF D O A MS PUNE-PUN	00289	01-NOV-93	25000	NOT AVAILABLE
PUNE	ASST.ACCTS. OFFR.DEPT. OF AGRICULTURE-PUN	00149	01-OCT-97	25000	NOT AVAILABLE
PUNE	ASST.ACCTS. OFFR.TO THE DIR. OF HORTICULTURE-PUN	00045	01-AUG-93	20000	NOT AVAILABLE
PUNE	ASST.ACCTS. OFFR.TO THE DIR. OF HORTICULTURE-PUN	00180	01-JAN-94	20000	NOT AVAILABLE
PUNE	ASST.ADMN.OFFR. TRAINING & VISIT SYSTEM-PUN	00261	01-NOV-93	2000	NOT AVAILABLE
PUNE	ASST.ADMN.OFFR. TRAINING & VISIT SYSTEM-PUN	00278	01-NOV-93	5000	NOT AVAILABLE
PUNE	ASST.ADMN.OFFR. TRAINING & VISIT SYSTEM-PUN	01403	01-MAR-95	44252	NOT AVAILABLE
PUNE	ASSTT. DIRECTOR COMMISSIONARATE OF AGRICULTURE	00056	04-JAN-03	25000	FUEL
PUNE	Accounts Officer, Divl.Jt. Director of Agriculture, Pune	000221	23-OCT-15	20000	OFFICE EXP. 1
Total Treasury	No. of Items and Total Amount O/s		10	211252	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	DIST SEEDS OFFICER SOLAPUR-SOL	00084	01-SEP-93	22284	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	22284	
Total Major Head	No. of Items and Total Amount O/s		15	300729	
Mjr Hd 2505					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	A.O. TO DSCO (LD)-1-	00038	01-SEP-97	96178	NOT AVAILABLE
AHMEDNAGAR	A.O. TO DSCO (LD)-1-	00251	01-DEC-93	5343	NOT AVAILABLE

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Dept Agriculture,Animal Husbandry,Dairy Development and Fisheries					
Mjr Hd 2505					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	SDSCO KARJAT AHMEDNAGAR-	00051	01-SEP-96	12138	NOT AVAILABLE
AHMEDNAGAR	SDSCO KARJAT AHMEDNAGAR-	00054	01-SEP-96	13019	NOT AVAILABLE
AHMEDNAGAR	SDSCO KARJAT AHMEDNAGAR-	00055	01-SEP-96	19657	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		5	146335	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	SPE.LAND ACQUI.OFFIR.(SSS)UPPER T.H PROJ.JALGAON.-JAL	00067	01-MAR-97	6716	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	6716	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	S D S C O (M S) SIRUR-PUN	00040	01-DEC-95	36075	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	36075	
Total Major Head	No. of Items and Total Amount O/s		7	189126	
Mjr Hd 4402					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	S.D.S.C.O-DHU	00574	01-MAR-96	1710	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	1710	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ACCTS. OFFR. TO THE SUPDTG. AGRIC. OFFICER-PUN	00041	01-JAN-98	66000	NOT AVAILABLE
PUNE	ASST.ACCTS. OFFR.DEPT. OF AGRICULTURE-PUN	00051	01-FEB-95	278000	NOT AVAILABLE
PUNE	ASST.ADMN.OFFR. TRAINING & VISIT SYSTEM-PUN	00221	01-MAR-96	36576	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		3	380576	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	S D S C O (SC) P-PUR-SOL	00002	01-SEP-95	68611	NOT AVAILABLE
SOLAPUR	SDSCO SC SOLAPUR-SOL	00425	01-MAR-95	34000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	102611	
Total Major Head	No. of Items and Total Amount O/s		6	484897	
Total Department			28	974752	
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- OPERATIVE SOCIETIES,AHMEDNAGAR	000234	21-MAR-16	49000	
Total Treasury	No. of Items and Total Amount O/s		1	49000	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	DISTRICT DY.REGISTRAR,CO-	000091	28-MAR-16	49000	EXPENSES OF GDC

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Dept Co-operation and Textiles Department					
Mjr Hd 2425					
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	OPERATIVE, SOCIETIES, NEW ADMINISTRATIVE BLDG.,, AKASHWANI CHOWK, JALGAON				EXAM MAY 2016 1
Total Treasury	No. of Items and Total Amount O/s		1	49000	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ASSISTANT REGISTRAR,CO-OPERATIVE SOCITY,SAKHAR SANKUL,SHIVAJINAGAR, PUNE-5	000296	23-MAR-16	49000	
PUNE	ASSISTANT REGISTRAR,CO-OPERATIVE SOCITY,SAKHAR SANKUL,SHIVAJINAGAR, PUNE-5	000297	23-MAR-16	49000	
Total Treasury	No. of Items and Total Amount O/s		2	98000	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	DIST DY.REG CO-OP SOCY, SANGLI,	000166	31-MAR-16	49000	EXPENSES FOR GDC AND A EXAM HELDING MAY 2016 1
Total Treasury	No. of Items and Total Amount O/s		1	49000	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	ASSISTANT REGISTRAR TO DIST.DY.REGISTRAR, CO-OPERATIVE SOCIETIES,, SOLAPUR.	000148	31-MAR-16	49000	OFFICE EXPENCES 13
Total Treasury	No. of Items and Total Amount O/s		1	49000	
Total Major Head	No. of Items and Total Amount O/s		6	294000	
Total Department			6	294000	
Dept - Finance Department					
Mjr Hd 2040					
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	ESTT. OFFICER, ASST. COMMISSIONER OF SLA, ES TAX (VAT ADMN), KOLHAPUR DIVISION,, KOLHAPUR	000054	30-SEP-16	200000	OFFICE EXPENCES FOR SALES TAX DAY CELEBRATION 13
Total Treasury	No. of Items and Total Amount O/s		1	200000	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ESTT. OFFICER-1, ADDITIONAL SALES TAX CO,MMISSIONER, (PUNE REGION),,PUNE	000083	29-SEP-16	300000	
Total Treasury	No. of Items and Total Amount O/s		1	300000	
Total Major Head	No. of Items and Total Amount O/s		2	500000	
Mjr Hd 2054					
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose

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Dept Finance Department					
Mjr Hd 2054					
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	ASSISTANT DIRECTOR (ADMINISTRATION), ACCOUNTS AND TREASURIES, NASIK DIVISION	000017	21-NOV-16	10000	FOR PURCHASE OF PETROL FOR PURCHASE OF PETROL
NASIK	ASSISTANT DIRECTOR LOCAL FUND AUDIT, NASHIK DIVISION, NASHIK	000024	24-NOV-16	15000	FOR PURCHASE OF PETROL FOR PURCHASE OF PETROL
Total Treasury	No. of Items and Total Amount O/s		2	25000	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	ASST DIRECTOR ADMINISTRATION, LOCAL FUND ACCOUNTS AUDIT DIRECTORATE, NEW MUMBAI,THANA	000070	25-MAY-16	6542777	OFFICE EXPENSES - PURCHASES OF VEHICLES OFFICE EXPENSES
Total Treasury	No. of Items and Total Amount O/s		1	6542777	
Total Major Head	No. of Items and Total Amount O/s		3	6567777	
Total Department			5	7067777	
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	000009	10-NOV-16	15000	PETROL & DIESEL FOR GOVT VEHICLE MH-45- G-450 I
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					
Mjr Hd 2015					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	DY. DIST ELECTION OFFICER, DHULE,	000008	21-JUL-16	20000	ELECTIONS 1
Total Treasury	No. of Items and Total Amount O/s		1	20000	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	DY. DIST. ELECTION OFFICER, JALGAON,	000002	08-NOV-16	100000	ELECTIONS 1
Total Treasury	No. of Items and Total Amount O/s		1	100000	
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000029	28-OCT-14	1000000	ELECTIONS 1
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000015	28-OCT-14	1000000	ELECTIONS 1
Total Treasury	No. of Items and Total Amount O/s		2	2000000	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	DY. DIST. ELECTION OFFICER., SANGLI,	000008	19-NOV-16	100000	CHARGES FOR CONDUCT OF ELECTIONS 1

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Dept General Administration Department					
Mjr Hd 2015					
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	DY. DIST. ELECTION OFFICER., SANGLI,	000032	26-OCT-16	100000	ELECTION ALLOWANCE 1
Total Treasury	No. of Items and Total Amount O/s		2	200000	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
BHIWANDI	TAHSILDAR, BHIWANDI, THANE,	000081	20-OCT-14	1000000	ELECTIONS 1
KALYAN	TAHSILDAR, KALYAN, THANE	000037	25-APR-14	2000000	charges for conduct of election to parliament 1
KALYAN	TAHSILDAR, KALYAN, THANE	000129	31-MAR-14	250000	ELECTIONS 1
MURBAD	TAHSILDAR, MURBAD, THANA,	000136	30-OCT-14	1000000	ELECTIONS 1
THANA	DY.DISTRICT ELECTION OFFICER, THANA,	000003	03-JUN-16	2000000	ELECTIONS 1
THANA	TAHSILDAR, THANE,	000067	31-MAR-06	400000	ELECTION EXPENDITURE
Total Treasury	No. of Items and Total Amount O/s		6	6650000	
Total Major Head	No. of Items and Total Amount O/s		12	8970000	
Mjr Hd 2051					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	TAHASILDAR,, GENERAL ADMINISTRATION,, COLLECTOR OFFICE, AHMEDNAGAR	000002	20-AUG-16	17000	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
AHMEDNAGAR	TAHASILDAR,, GENERAL ADMINISTRATION,, COLLECTOR OFFICE, AHMEDNAGAR	000004	24-AUG-16	65664	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
Total Treasury	No. of Items and Total Amount O/s		2	82664	
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	SECRETARY,, CHITNIS COLLECTOR OFFICE, DHULE,	000001	16-JUN-16	53250	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
DHULE	SECRETARY,, CHITNIS COLLECTOR OFFICE, DHULE,	000001	25-AUG-16	48904	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
DHULE	SECRETARY,, CHITNIS COLLECTOR OFFICE, DHULE,	000002	29-JUL-16	29370	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
Total Treasury	No. of Items and Total Amount O/s		3	131524	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	HEAD CLERK TO COLLECTOR,, JALGAON,	000001	16-JUN-16	168450	28-PROFESSIONAL SERVICES. 28- PROFESSIONAL SERVICES.
JALGAON	HEAD CLERK TO COLLECTOR,, JALGAON,	000001	28-JUL-16	57702	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
JALGAON	HEAD CLERK TO COLLECTOR,, JALGAON,	000001	25-AUG-16	54700	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
JALGAON	HEAD CLERK TO COLLECTOR,, JALGAON,	000002	16-JUN-16	89250	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
JALGAON	HEAD CLERK TO COLLECTOR,, JALGAON,	000002	28-JUL-16	100950	28-PROFESSIONAL

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Dept General Administration Department					
Mjr Hd 2051					
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	JALGAON,				SERVICES. 28-PROFESSIONAL SERVICES.
JALGAON	HEAD CLERK TO COLLECTOR,, JALGAON,	000002	25-AUG-16	91450	28-PROFESSIONAL SERVICES. 28-PROFESSIONAL SERVICES.
Total Treasury	No. of Items and Total Amount O/s			6	562502
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	HEAD CLERK TO COLLECTOR, KOLHAPUR,	000001	29-JUL-16	100324	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
KOLHAPUR	HEAD CLERK TO COLLECTOR, KOLHAPUR,	000001	25-AUG-16	73018	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
KOLHAPUR	HEAD CLERK TO COLLECTOR, KOLHAPUR,	000002	17-JUN-16	75450	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
Total Treasury	No. of Items and Total Amount O/s			3	248792
Treasury NANDURBAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NANDURBAR	COLLECTOR, NANDURBAR,	000001	22-JUL-16	40150	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
Total Treasury	No. of Items and Total Amount O/s			1	40150
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	HEAD CLERK FOR COLLECTOR	00001	07-JUN-00	122400	PP&SS
NASIK	HEAD CLERK FOR COLLECTOR	00001	31-MAR-06	77000	EXAMINATION CHARGES
NASIK	HEAD CLERK FOR COLLECTOR	00002	07-JUN-00	39500	OFFICE EXPENSES
NASIK	HEAD CLERK TO COLLECTOR, COLLECTOR OFFICE, DIST NASIK	000001	20-SEP-08	30000	EXP ON POLICE EXAM
NASIK	HEAD CLERK TO COLLECTOR, COLLECTOR OFFICE, DIST NASIK	000001	14-NOV-08	18500	EXAM EXP
NASIK	HEAD CLERK TO COLLECTOR, COLLECTOR OFFICE, DIST NASIK	000002	20-SEP-08	32000	EXP ON POLICE EXAM
NASIK	HEAD CLERK TO COLLECTOR, COLLECTOR OFFICE, DIST NASIK	000002	14-NOV-08	8500	EXAM EXP
NASIK	HEAD CLERK TO COLLECTOR, COLLECTOR OFFICE, DIST NASIK	000002	29-JUL-16	86980	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
NASIK	HEAD CLERK TO COLLECTOR, COLLECTOR OFFICE, DIST NASIK	000002	12-AUG-16	43688	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
NASIK	HEAD CLERK TO COLLECTOR, COLLECTOR OFFICE, DIST NASIK	000003	20-SEP-08	40000	EXP ON POLICE EXAM
NASIK	HEAD CLERK TO COLLECTOR, COLLECTOR OFFICE, DIST NASIK	000003	24-AUG-16	94292	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
NASIK	MEMBER SECURITY PRAADESHIK SELECTION BOARDNASIK-NSK	00020	01-MAR-94	5000	NOT AVAILABLE
NASIK	MEMBER SECURITY PRAADESHIK SELECTION BOARDNASIK-NSK	00023	01-MAR-94	100000	NOT AVAILABLE

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Dept General Administration Department					
Mjr Hd 2051					
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	PUBLIC RELATION OFFICER DIVISIONAL COMMISSIONER NASIK-	00005	31-JAN-00	35000	OFFICE EXPENSES
Total Treasury	No. of Items and Total Amount O/s			14	732860
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	HD. CLERK TO THE COLLECTOR, PUNE,	000001	29-JUL-16	128918	13-OFFICE EXPENSES.
PUNE	HD. CLERK TO THE COLLECTOR, PUNE,	000002	17-JUN-16	576150	13-OFFICE EXPENSES.
PUNE	HD. CLERK TO THE COLLECTOR, PUNE,	000002	29-JUL-16	356962	13-OFFICE EXPENSES.
PUNE	HD. CLERK TO THE COLLECTOR, PUNE,	000003	30-JUL-16	221650	28-PROFESSIONAL SERVICES. 28-PROFESSIONAL SERVICES.
PUNE	HD. CLERK TO THE COLLECTOR, PUNE,	000003	20-AUG-16	209350	28-PROFESSIONAL SERVICES. 28-PROFESSIONAL SERVICES.
PUNE	HD. CLERK TO THE COLLECTOR, PUNE,	000004	30-JUL-16	612900	28-PROFESSIONAL SERVICES. 28-PROFESSIONAL SERVICES.
PUNE	HD. CLERK TO THE COLLECTOR, PUNE,	000004	20-AUG-16	120794	13-OFFICE EXPENSES.
PUNE	HD. CLERK TO THE COLLECTOR, PUNE,	000005	25-AUG-16	180700	28-PROFESSIONAL SERVICES. 28-PROFESSIONAL SERVICES.
PUNE	HD. CLERK TO THE COLLECTOR, PUNE,	000006	25-AUG-16	113564	13-OFFICE EXPENSES.
PUNE	MEMBER SECRETARY SELECTION BOARD PUNE-PUN	00011	01-NOV-94	11500	NOT AVAILABLE
PUNE	SECTION OFFICER PUNE PRADESH BOARD PUNE-PUN	00001	01-JUL-96	25000	NOT AVAILABLE
PUNE	SECTION OFFICER PUNE PRADESH BOARD PUNE-PUN	00002	01-DEC-93	15000	NOT AVAILABLE
PUNE	SECTION OFFICER PUNE PRADESH BOARD PUNE-PUN	00006	01-NOV-94	18000	NOT AVAILABLE
PUNE	SECTION OFFICER PUNE PRADESH BOARD PUNE-PUN	00006	01-NOV-95	18000	NOT AVAILABLE
PUNE	SECTION OFFICER PUNE PRADESH BOARD PUNE-PUN	00006	01-APR-96	5000	NOT AVAILABLE
PUNE	SECTION OFFICER SERVICE SELECTION BOARD PUNE-PUNE	00007	11-JUN-99	5000	OFFICE EXPENSES
Total Treasury	No. of Items and Total Amount O/s			17	2637988

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Dept General Administration Department					
Mjr Hd 2051					
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	HEAD CLERK TO COLLECTOR OF RAIGAD, RAIGAD, ALIBAG,	000001	26-AUG-16	17340	13-OFFICE EXPENSES.
RAIGAD/ALIBAG	HEAD CLERK TO COLLECTOR OF RAIGAD, RAIGAD, ALIBAG,	000002	26-AUG-16	30550	13-OFFICE EXPENSES.
RAIGAD/ALIBAG	HEAD CLERK TO COLLECTOR OF RAIGAD, RAIGAD, ALIBAG,	000004	31-MAR-15	60000	28-PROFESSIONAL SERVICES. 28-PROFESSIONAL SERVICES.
Total Treasury	No. of Items and Total Amount O/s			3	107890
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	26-JUL-16	86900	13-OFFICE EXPENSES.
SANGLI	TAHASILDAR,, SANGLI,	000001	25-AUG-16	47076	13-OFFICE EXPENSES.
SANGLI	TAHASILDAR,, SANGLI,	000001	06-SEP-16	18464	13-OFFICE EXPENSES.
SANGLI	TAHASILDAR,, SANGLI,	000002	29-JUL-16	81574	13-OFFICE EXPENSES.
Total Treasury	No. of Items and Total Amount O/s			4	234014
Treasury SATARA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SATARA	HEAD CLERK TO COLLECTOR, SATARA,	000001	25-AUG-16	46672	13-OFFICE EXPENSES.
SATARA	HEAD CLERK TO COLLECTOR, SATARA,	000002	17-JUN-16	105700	13-OFFICE EXPENSES.
SATARA	HEAD CLERK TO COLLECTOR, SATARA,	000002	29-JUL-16	68156	13-OFFICE EXPENSES.
Total Treasury	No. of Items and Total Amount O/s			3	220528
Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SINDHUDURG	TAHSILDAR REVENUE, SINDHUDURG,	000001	29-JUL-16	12990	13-OFFICE EXPENSES.
SINDHUDURG	TAHSILDAR REVENUE, SINDHUDURG,	000001	24-AUG-16	2292	13-OFFICE EXPENSES.
SINDHUDURG	TAHSILDAR REVENUE, SINDHUDURG,	000002	24-AUG-16	24450	13-OFFICE EXPENSES.
SINDHUDURG	TAHSILDAR REVENUE, SINDHUDURG,	000003	25-AUG-16	13530	28-PROFESSIONAL SERVICES. 28-PROFESSIONAL SERVICES.
Total Treasury	No. of Items and Total Amount O/s			4	53262
Treasury SOLAPUR					

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Dept General Administration Department					
Mjr Hd 2051					
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	HEAD CLERK TO THE COLLECTOR, RESIDENT DEPUTY COLLECTOR SOLAPUR,	000001	29-JUL-16	52144	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
SOLAPUR	HEAD CLERK TO THE COLLECTOR, RESIDENT DEPUTY COLLECTOR SOLAPUR,	000002	17-JUN-16	91700	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
SOLAPUR	HEAD CLERK TO THE COLLECTOR, RESIDENT DEPUTY COLLECTOR SOLAPUR,	000002	25-AUG-16	40550	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
Total Treasury	No. of Items and Total Amount O/s		3	184394	

Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KONKAN BHAVAN	DY DIR (INFORMATION) KONKAN REGION NAVI MUMBAI-KONKAN BHAVAN	00001	19-DEC-00	65146	OFFICE EXPENSES
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000001	31-MAR-16	305450	28-PROFESSIONAL SERVICES. 28- PROFESSIONAL SERVICES.
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000001	17-JUN-16	199900	28-PROFESSIONAL SERVICES. 28- PROFESSIONAL SERVICES.
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000001	27-JUL-16	137100	28-PROFESSIONAL SERVICES. 28- PROFESSIONAL SERVICES.
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000001	25-AUG-16	73222	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000002	31-MAR-16	135750	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000002	17-JUN-16	105200	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000002	27-JUL-16	79236	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000002	25-AUG-16	118000	28-PROFESSIONAL SERVICES. 28- PROFESSIONAL SERVICES.
Total Treasury	No. of Items and Total Amount O/s		9	1219004	
Total Major Head	No. of Items and Total Amount O/s		73	6485572	

Mjr Hd 2052					
Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SINDHUDURG	TAHSILDAR REVENUE, SINDHUDURG,	000001	13-OCT-16	144173	OIL AND MAINTANACE EXP CRC- 20520043 DH -13 DV CAR MAINTANANCE

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Dept General Administration Department					
Mjr Hd 2052					
Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
Total Treasury	No. of Items and Total Amount O/s		1	144173	
Total Major Head	No. of Items and Total Amount O/s		1	144173	
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	23-NOV-16	49726	LPG GAS PURCHASE 21
Total Treasury	No. of Items and Total Amount O/s		1	49726	
Total Major Head	No. of Items and Total Amount O/s		1	49726	
Mjr Hd 2220					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	DISTRICT INFORMATION OFFICER, I/C INFOR. CENTRE, AHMEDNAGAR	000005	24-AUG-16	15000	GRANT FOR PURCHASING OF FUEL 1
AHMEDNAGAR	DISTRICT INFORMATION OFFICER, I/C INFOR. CENTRE, AHMEDNAGAR	000009	21-OCT-16	15000	GRANT FOR PURCHASING OF FUEL 1
Total Treasury	No. of Items and Total Amount O/s		2	30000	
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	DISTRICT INFORMATION OFFICER,, RAIGAD,ALIBAG,	000004	02-NOV-16	10000	GRANT FOR PURCHASING OF FUEL 1
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,	000009	24-APR-14	10000	PURCHASE OFDIESEL 1
RATNAGIRI	DISTRICT INFORMATION OFFICER, RATNAGIRI,	000020	23-NOV-16	10000	GRANT FOR PURCHASING OF FUEL 1
Total Treasury	No. of Items and Total Amount O/s		2	20000	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	DISTRICT INFORMATION OFFICER,, THANE,	000006	09-NOV-16	10000	FOR PETROL & DIESEL I
Total Treasury	No. of Items and Total Amount O/s		1	10000	
Total Major Head	No. of Items and Total Amount O/s		6	70000	
Mjr Hd 3454					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	TAHSILDAR AHM-AHMEDNAGAR	00017	10-OCT-00	94900	OFFICE EXPENSES
AHMEDNAGAR	TAHSILDAR AHM-AHMEDNAGAR	00022	27-FEB-01	6605	OFFICE EXPENSES
SHRIGONDA	TAHSILDAR SHRIGONDA-SHRIGONDA	00009	25-JUL-00	222600	OFFICE EXPENSES
SHRIGONDA	TAHSILDAR SHRIGONDA-SHRIGONDA	00029	21-OCT-00	69700	CENSUS
Total Treasury	No. of Items and Total Amount O/s		4	393805	
Treasury PUNE					

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Dept General Administration Department					
Mjr Hd 3454					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	SUB-DIVISIONAL OFFICER-	00113	31-MAR-01	4760	FUEL
Total Treasury	No. of Items and Total Amount O/s		1	4760	
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
MAHAD	TAHSILDAR MAHAD	00055	29-JUL-00	98700	OFFICE EXPENSES
Total Treasury	No. of Items and Total Amount O/s		1	98700	
Treasury RATNAGIRI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KHED	TAHSILDAR KHED	00052	30-NOV-00	123200	CENSUS ESTABLISHMENT TRAINING
Total Treasury	No. of Items and Total Amount O/s		1	123200	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	HEAD CLERK FOR COLLECTOR	00050	31-MAR-01	24000	OFFICE EXPENSES
SANGLI	HEAD CLERK TO COLLECTOR, SANGLI,	000017	31-MAR-12	435437	
SANGLI	HEAD CLERK TO COLLECTOR, SANGLI,	000018	31-MAR-12	5064750	
SANGLI	HEAD CLERK TO COLLECTOR, SANGLI,	000019	31-MAR-12	1966978	
Total Treasury	No. of Items and Total Amount O/s		4	7491165	
Total Major Head	No. of Items and Total Amount O/s		11	8111630	
Total Department			104	23831101	
Dept - Higher and Technical Education Department					
Mjr Hd 2205					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ASSI. DIRECTOR, (ACCOUNTS), DIRECTOR OF HIGHER EDUCATION, M.S. PUNE - 411001	000029	24-JUN-16	300000	IA-COMMITTEED & CLEBRATIONS - PUBLICATION 1
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			1	300000	
Dept - Home Department					
Mjr Hd 2053					
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	HEAD CLERK FOR COLLECTOR	00476	22-AUG-00	18402	OFFICE EXPENSES
Total Treasury	No. of Items and Total Amount O/s		1	18402	
Total Major Head	No. of Items and Total Amount O/s		1	18402	
Mjr Hd 2055					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	ADJUTANT S.R.P.F. Gr.VI,, DHULE,	000247	28-MAR-16	300000	OFFICE EXPENSES ON

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Dept Home Department					
Mjr Hd 2055					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
					POLICE RECRUITMENT 2015-16 1
DHULE	ADJUTANT S.R.P.F. Gr.VI,, DHULE,	000374	31-MAR-16	698400	OFFICE EXPENSES ON POLICE RECRUITMENT FOR 3/2016 1
DHULE	OFFICE SUPERINTENDENT,, TO SUPERINTENDENT OF POLICE,, DHULE	000190	27-OCT-16	1773000	CRIME INVESTIGATION EXPENSES 1
DHULE	OFFICE SUPERINTENDENT,, TO SUPERINTENDENT OF POLICE,, DHULE	000307	31-MAR-16	300000	EXPENSES INCURRED ON POLICE RECRUITMENT 1
DHULE	OFFICE SUPERINTENDENT,, TO SUPERINTENDENT OF POLICE,, DHULE	000363	31-MAR-16	821910	EXPENSES INCURRED ON POLICE RECRUITMENT 1
Total Treasury	No. of Items and Total Amount O/s		5	3893310	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000030	05-FEB-16	787500	EXPENDITURE FOR INVESTIGATION 1
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000035	15-NOV-16	1107000	CRIME INVESTIGATION EXPENDITURE FOR THE YEAR 2016-17 1
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000036	15-NOV-16	1107000	CRIME INVESTIGATION EXPENSES FOR THE YEAR 2016-17 1
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000055	08-FEB-16	122250	EXPENSES FOR INVESTIGATION 1
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000065	13-JAN-16	124500	INVESTIGATION CHARGES 1
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000069	14-JAN-16	124500	INVESTIGATION CHARGES 1
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000083	20-JAN-16	56250	EXPENSES INCURRED ON CRIME INVESTIGATION 1
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000089	22-JAN-16	122250	EXPENSES INCURRED ON CRIME INVESTIGATION 1
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000105	30-JAN-16	119250	EXPENSES INCURRED ON CRIME INVESTIGATION 1
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000129	14-MAR-16	309000	EXPENSES FOR CRIME INVESTIGATION 1
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE,	000130	14-MAR-16	303750	EXPENSES FOR CRIME INVESTIGATION 1

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Dept		Home Department			
Mjr Hd		2055			
Treasury		JALGAON			
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	JALGAON				
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000222	30-MAR-16	303750	INVESTIGATION EXPENDITURE 1
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000223	30-MAR-16	303750	INVESTIGATION EXPENDITURE 1
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000228	30-MAR-16	303750	INVESTIGATION EXPENDITURE 1
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000262	31-MAR-16	639922	DIESEL EXPENDITURE 1
JALGAON	OFFICE SUPERINTENDENT,, SUPERINTENDENT OF POLICE, JALGAON	000263	31-MAR-16	806144	RECRUITMENT EXPENDITURE 1
Total Treasury	No. of Items and Total Amount O/s		16	5931816	
Treasury		KOLHAPUR			
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	DY. SUPDT. OF POLICE,, C.I.D. (CRIME), KOLHAPUR	000448	31-MAR-16	307221	EXPENSES INCURRED ON CRIME INVESTIGATION 1
KOLHAPUR	P.A TO SUPDT. OF POLICE,, KOLHAPUR, C/O SUPDT. OF POLICE,, KOLHAPUR	000054	16-FEB-16	1000000	EXPENSES INCURRED ON CRIME INVESTIGATION 1
KOLHAPUR	P.A TO SUPDT. OF POLICE,, KOLHAPUR, C/O SUPDT. OF POLICE,, KOLHAPUR	000452	31-MAR-16	799370	EXPENSES INCURRED ON POLICE RECRUITMENT 1
Total Treasury	No. of Items and Total Amount O/s		3	2106591	
Treasury		NASIK			
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	ADDL.SUPDT. OF POLICE,, C.I.D. (CRIME), NASHIK.,	000277	28-NOV-16	67500	OTHER CHARGES 1
NASIK	ASSISTANT CHEMICAL ANALYSER,, REGIONAL FORENSIC SCIENCE LABORATORY, STATE OF MAHARASHTRA NASIK	000186	24-NOV-16	15000	P.O.L 1
NASIK	ASST. CHARITY COMMISSIONER NASIK-NSK	01654	01-MAR-96	149760	NOT AVAILABLE
NASIK	P.A TO COMM. OF POLICE, NASHIK,	000154	17-NOV-16	2400000	OTHER CHARGES 1
NASIK	PERSONAL ASSISTANT TO, SUPERINTEND OF POLICE,, NASHIK RURAL	000455	22-MAR-16	1990170	OFFICE EXPENSES 1
Total Treasury	No. of Items and Total Amount O/s		5	4622430	
Treasury		PUNE			
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DAUND	ADJUTANT, S.R.P.F. GR.V, DAUND,PUNE	001331	29-NOV-16	50000	P.O.L. 1

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Dept		Home Department			
Mjr Hd		2055			
Treasury		PUNE			
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DAUND	ADJUTANT, S.R.P.F. GR.V, DAUND,PUNE	001504	31-AUG-16	50000	MOTOR VEHICLES 1
DAUND	ADJUTANT, S.R.P.F. GR.V, DAUND,PUNE	001761	29-OCT-16	50000	MOTOR VEHICLES 1
DAUND	COMMANDANT, ADJUTANT, S.R.P.F. GR. VII,, DAUND, DIST. PUNE	001118	24-NOV-16	50000	P.O.L. 1
DAUND	COMMANDANT, ADJUTANT, S.R.P.F. GR. VII,, DAUND, DIST. PUNE	001591	30-JUL-16	20000	MOTOR VEHICLES 1
PUNE	ADJUTANT STATE RESERVE.POLICE FORCE,, GR.1, PUNE	000681	21-NOV-16	750000	P.O.L. 1
PUNE	ADJUTANT,, S.R.P.F. GR. II,, PUNE	000109	07-OCT-16	148200	P.O.L. 1
PUNE	OFF SUPDT TO ADDL.COMMISSIONER OF POLICE, SOUTH REGION, PUNE, DIST. PUNE	002037	22-MAR-16	300000	OTHER CHARGES 1
PUNE	OFFICE SUPDT. TO THE ADDL. D.G. OF POLIC, E (C.I.D.) M.S. PUNE, PUNE	000292	10-OCT-16	405000	OTHER CHARGES 1
PUNE	OFFICE SUPERINTENDENT TO THE, COMMISSIONER OF POLICE PUNE CITY, PUNE	000094	07-OCT-16	300000	OTHER CHARGES 1
PUNE	P A to Superintendent of Police, Pune RURAL,	003384	31-MAR-16	742748	OFFICE EXPENSES 1
Total Treasury	No. of Items and Total Amount	O/s	11	2865948	
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	P.A. TO SUPERINTENDENT OF POLICE, RAIGAD,ALIBAG,	000009	03-NOV-16	200000	GRANTS FOR CRIME INVESTIGATION FOR 2016-17 1
RAIGAD/ALIBAG	P.A. TO SUPERINTENDENT OF POLICE, RAIGAD,ALIBAG,	000023	05-NOV-16	15000	PURCHASE OF FUEL FOR POLICE VEHICLES 1
RAIGAD/ALIBAG	P.A. TO SUPERINTENDENT OF POLICE, RAIGAD,ALIBAG,	000057	20-AUG-16	39000	MOJANI FEE FOR (MEASUREMENT FEE) FOR OFFICE LAND 1
RAIGAD/ALIBAG	P.A. TO SUPERINTENDENT OF POLICE, RAIGAD,ALIBAG,	000098	19-OCT-16	200000	GRANTS FOR CRIME INVESTIGATION FOR 2016-17 1
RAIGAD/ALIBAG	P.A. TO SUPERINTENDENT OF POLICE, RAIGAD,ALIBAG,	000101	29-NOV-16	20000	PURCHASE OF FUEL FOR VEHICLES 1
RAIGAD/ALIBAG	P.A. TO SUPERINTENDENT OF POLICE, RAIGAD,ALIBAG,	000104	29-NOV-16	5000	PURCHASE OF SPARE PARTS OF VEHICLES 1
Total Treasury	No. of Items and Total Amount	O/s	6	479000	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	P.A TO SUPDT OF POLICE, SANGLI GORKHINDE BLDG. TILAK CHOWK,, HARBHATT ROAD, SANGLI	000195	30-MAR-16	1212600	INVESTIGATION EXPENDITURE 1
SANGLI	P.A TO SUPDT OF POLICE, SANGLI GORKHINDE BLDG. TILAK CHOWK,, HARBHATT ROAD, SANGLI	000196	30-MAR-16	136660	EXPENDITURE FOR POSTING FOR NEW RECRUIT POLICE 1

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Dept Home Department					
Mjr Hd 2055					
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	P.A TO SUPDT OF POLICE, SANGLI GORKHINDE BLDG. TILAK CHOWK,, HARBHATT ROAD, SANGLI	000198	30-MAR-16	300000	STATIONARY EXPENDITURE FOR POLICE RECRUITMENT 1
SANGLI	P.A TO SUPDT OF POLICE, SANGLI GORKHINDE BLDG. TILAK CHOWK,, HARBHATT ROAD, SANGLI	000200	30-MAR-16	300000	ELECTRICITY EXPENDITURE FOR POLICE RECRUITMENT 1
Total Treasury	No. of Items and Total Amount O/s			4	1949260
Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SINDHUDURG	P. A . TO THE SUPDT. OF POLICE, SINDHUDURG,	000076	18-DEC-15	30000	P.O.L. 1
SINDHUDURG	P. A . TO THE SUPDT. OF POLICE, SINDHUDURG,	000084	21-JAN-16	50000	P.O.L. 1
SINDHUDURG	P. A . TO THE SUPDT. OF POLICE, SINDHUDURG,	000104	19-SEP-15	125000	OTHER CHARGES 1
SINDHUDURG	P. A . TO THE SUPDT. OF POLICE, SINDHUDURG,	000126	24-NOV-16	100000	P.O.L 1
SINDHUDURG	P. A . TO THE SUPDT. OF POLICE, SINDHUDURG,	000137	25-NOV-16	220000	OTHER CHARGES 1
SINDHUDURG	P. A . TO THE SUPDT. OF POLICE, SINDHUDURG,	000290	30-MAR-16	125000	CRC 20550669 GRANT NO B01 1
SINDHUDURG	P. A . TO THE SUPDT. OF POLICE, SINDHUDURG,	000291	30-MAR-16	125000	CRC 20550669 GRANT NO B01 1
SINDHUDURG	P. A . TO THE SUPDT. OF POLICE, SINDHUDURG,	000319	31-MAR-16	125000	CRC 20550669 GRANT NO B01 1
SINDHUDURG	TAHSILDAR SHRIWARDHAN	00179	31-MAR-00	500000	OFFICE EXPENSES
Total Treasury	No. of Items and Total Amount O/s			9	1400000
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	ADJUTANT S. R. P. F. Gr. X,, SOLAPUR,	000233	24-AUG-16	200000	PURCHASE OF FUEL 1
SOLAPUR	ADJUTANT S. R. P. F. Gr. X,, SOLAPUR,	000218	24-OCT-16	100000	
SOLAPUR	ADJUTANT S. R. P. F. Gr. X,, SOLAPUR,	000219	24-OCT-16	200000	
SOLAPUR	PERSONAL ASSISTANT TO, SUPERINTENDENT OF POLICE,, SOLAPUR RURAL.	000151	16-SEP-16	2461711	EXPENCES INCURRED FOR CRIME INVESTIGATION 1
SOLAPUR	PERSONAL ASSISTANT TO, SUPERINTENDENT OF POLICE,, SOLAPUR RURAL.	000353	30-NOV-16	159733	recruitment 1
SOLAPUR	PERSONAL ASSISTANT TO, COMMISSIONER OF POLICE,, SOLAPUR	000254	23-NOV-16	200000	OTHER CHARGES 1
SOLAPUR	VICE. PRINCIPAL, POLICE TRAINING CENTRE, SOLAPUR,	000148	15-OCT-16	10000	P.O.L. 1
SOLAPUR	VICE. PRINCIPAL, POLICE TRAINING CENTRE, SOLAPUR,	000149	15-OCT-16	10000	MOTOR VEHICLES 1
Total Treasury	No. of Items and Total Amount O/s			8	3341444
Treasury THANA					

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Dept Home Department					
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Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	PA TO ADDL POLICE COMMISSIONER, WEST REGIONAL DIVISION, THANE	000112	08-NOV-16	625000	GRANTS FOR CRIME INVESTIGATION 1
THANA	ACCOUNTS OFFICER, TO THE COMMISSIONER, OF POLICE, NAVI MUMBAI,	001535	31-MAR-16	1518516	OFFICE EXPENSES FOR POLICE RECRUITMENT 1
THANA	COMMISSIONER OF POLICE, THANE, c/o, COMMISSIONER OF POLICE, THANE,	000352	21-SEP-16	1100000	EXPENSES INCURRED ON CRIME INVESTIGATION 1
THANA	DY. SUPDT. OF POLICE,, C.I.D. CRIME BRANCH, MUMBAI UNIT,, KONKAN BHAVAN, NAVI MUMBAI	000175	06-OCT-16	125000	EXPENSES INCURRED ON CRIME INVESTIGATION 1
THANA	DY. SUPDT. OF POLICE,, C.I.D. CRIME BRANCH, MUMBAI UNIT,, KONKAN BHAVAN, NAVI MUMBAI	000320	14-OCT-16	35000	EXPENSES INCURRED ON CRIME INVESTIGATION 1
THANA	DY. SUPDT. OF POLICE,, C.I.D. CRIME BRANCH, MUMBAI UNIT,, KONKAN BHAVAN, NAVI MUMBAI	000651	30-SEP-16	125000	EXPENSES INCURRED ON CRIME INVESTIGATION 1
Total Treasury	No. of Items and Total Amount O/s		6	3528516	
Total Major Head	No. of Items and Total Amount O/s		73	30118315	
Mjr Hd 2056					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	SUPDTSUB JAILSHRIRAMPURA'NAGAR-	00095	31-MAR-00	2503	DIETARY CHARGES (JAIL AND CONVICTS SETTLEMENT)
AHMEDNAGAR	TAHASILDAR SANGAMNER-	00013	01-AUG-95	2000	NOT AVAILABLE
AHMEDNAGAR	TAHASILDAR SANGAMNER-	00081	01-MAR-94	1000	NOT AVAILABLE
AHMEDNAGAR	TAHASILDAR SHRIGONDA-	00026	01-JUN-94	6375	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		4	11878	
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	SUPDT SUBJAIL TALODA DIST DHULE-DHU	00148	01-JAN-97	68218	NOT AVAILABLE
DHULE	SUPDT. SUB JAIL-DHU	00004	01-JAN-94	75000	NOT AVAILABLE
DHULE	SUPDT. SUB JAIL-DHU	0001A	01-MAR-94	1718	NOT AVAILABLE
DHULE	SUPDT. SUB JAIL-DHU	00024	01-JUN-94	3625	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		4	148561	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
EDLABAD (MUKTAI NAGAR)	NAIB TAHSILDAR,, SANJAY GANDHI YOJANA, EDLABAD,, JALGAON	00015	27-OCT-03	4000	DIETARY CHARGES (JAIL AND CONVICTS SETTLEMENT)
Total Treasury	No. of Items and Total Amount O/s		1	4000	
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	SUPDT. OF DIST. PRISON.-KOL	00055	01-JUL-96	33512	NOT AVAILABLE

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Dept Home Department					
Mjr Hd 2056					
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
Total Treasury	No. of Items and Total Amount O/s		1	33512	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	COLLECTOR NASIK-NSK	00014	01-FEB-94	16919	NOT AVAILABLE
NASIK	TAHASILDAR-NSK	00076	01-MAR-95	17245	NOT AVAILABLE
NASIK	TAHASILDAR-NSK	00077	01-MAR-95	34184	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		3	68348	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ADMINISTRATIVE OFFICER, YERAVADA CENTRAL PRISON, PUNE-6	000481	31-MAR-16	1625000	other charges expenses incurred for steam solar cooking system for women's prison.
PUNE	Personal Asstt to, INSPECTOR.GENERAL. OF PRISON, PUNE-1	000361	31-MAR-15	2744201	machinery and equipment purchase of hand held metal detector & walkie talkie sets
Total Treasury	No. of Items and Total Amount O/s		2	4369201	
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	SUPDT. OF DIST JAIL-RAI	00061	01-MAR-97	12949	NOT AVAILABLE
RAIGAD/ALIBAG	SUPDT. OF DIST JAIL-RAI	00071	01-MAR-97	4225	NOT AVAILABLE
RAIGAD/ALIBAG	SUPDT. OF DIST JAIL-RAI	00075	01-MAR-97	432	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		3	17606	
Total Major Head	No. of Items and Total Amount O/s		18	4653106	
Mjr Hd 2070					
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000066	31-MAR-16	295312	updating of national population register (office expenses) 1
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000067	31-MAR-16	7350	office expenses (updating of national population register) 1
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000068	31-MAR-16	9800	office expenses (Modification of national Register) 1
PALGHAR	TAHSILDAR, GENERAL, PALGHAR,	000069	31-MAR-16	97136	office expenses, updating of national register 1
Total Treasury	No. of Items and Total Amount O/s		4	409598	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	STAFF OFFICER TO DIST. COMMANDENT, HOMEGUARD, PUNE	000003	04-FEB-15	50000	DIET CHARGES OF HOME GUARD 1
Total Treasury	No. of Items and Total Amount O/s		1	50000	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose

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Dept Home Department					
Mjr Hd 2070					
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PALGHAR	BLOCK DEVP.OFFICER P.S., PALGHAR, THANA	000047	19-DEC-08	2000	PURCHASE OF POL
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000126	31-MAR-16	874017	PETROL OIL AND LUBICANTS 1
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000127	31-MAR-16	24885	PETROL OIL AND LUBICANTS 1
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000132	31-MAR-16	1143218	PETROL OIL AND LUBICANTS 1
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000141	31-MAR-16	24885	PETROL OIL LUBICANTS 1
Total Treasury	No. of Items and Total Amount O/s		5	2069005	
Total Major Head	No. of Items and Total Amount O/s		10	2528603	
Mjr Hd 2702					
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	EXECUTIVE ENGINEER MINOR IRRIGATION (L.S.) DIVISION-T.O. JALGAON	00025	27-MAR-03	946642	NO.CNF-1103/108/BUD-16 DT.15.2.03
Total Treasury	No. of Items and Total Amount O/s		1	946642	
Total Major Head	No. of Items and Total Amount O/s		1	946642	
Mjr Hd 3454					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	TAHSILDARAHM-	00009	08-MAR-01	2300	OFFICE EXPENSES(CENSUS)
Total Treasury	No. of Items and Total Amount O/s		1	2300	
Total Major Head	No. of Items and Total Amount O/s		1	2300	
Total Department			104	38267368	
Dept - Industries, Energy and Labour Department					
Mjr Hd 2852					
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PANVEL	DY. DIRECTOR OF INDUSTRIES PANVEL, RAIGAD,ALIBAG	00005	14-FEB-06	20000	OFFICE EXPENSES
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	
Dept - Law and Judiciary Department					
Mjr Hd 2014					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	DISTRICT JUDGE 1 AND ADDL SESSIONS JUDGE, O/O THE PR DIST &SESSIONS JUDGE, DIST. DHULE	000062	19-OCT-16	7000	road & diet witness bhatta 1
SAKRI	CIVIL JUDGE JR.DN. & J.M.F.C., SAKRI, DHULE	000059	23-NOV-16	7000	road & diet charges. 1

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Dept Law and Judiciary Department					
Mjr Hd 2014					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SHIRPUR	CIVIL JUDGE (J.D.) AND, JUDICIAL MEGISTRATE FIRST CLASS,, SHIRPUR, DHULE	000110	26-OCT-16	3000	witness bhatta (road & diet money charges) 1
SINDKHEDA	CIVIL JUDGE AND J.M.F.C., SINDKHEDA,, DHULE	000018	08-NOV-16	3000	witness bhatta read & diet charges. 1
Total Treasury	No. of Items and Total Amount O/s		4	20000	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
CHOPDA	CIVIL JUDGE, JR. DN.,, CHOPDA, CIVIL CUM CRIMINAL COURT, JALGAON	000192	29-AUG-16	1000	professional services 28
JALGAON	ADDL. DIST. JUDGE & ADDL. SESSION JUDGE, DISTRICT & SESSIONS COURT,, JALGAON	000020	15-NOV-16	2000	28
Total Treasury	No. of Items and Total Amount O/s		2	3000	
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	ADDITIONAL DISTRICT AND AD SESSION JUDGE, KOLHAPUR,	000192	25-OCT-16	10000	prosecution witness bhatta. 1
Total Treasury	No. of Items and Total Amount O/s		1	10000	
Treasury NANDURBAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AKKALKUWA	CIVIL JUDGE JR.DN AND J.M.F.C. AKKALKUWA, NANDURBAR,	000050	25-NOV-16	2000	PROFESSIONAL SERVICES
NANDURBAR	ADDTL. DIST. JUDGE AND ADDL. SESSION, JUDGE, NANDURBAR,	000006	11-NOV-16	5000	road & diet money require to pay witness bhatta, 1
SHAHADA	ADDITIONAL DIST. & SESSION JUDGE, SHAHADA, NANDURBAR	000095	27-OCT-16	10000	payment of road & diet money 1
TALODA	CIVIL JUDGE, J.D AND, J.M.F.C.,, TALODA, NANDURBAR	000057	30-NOV-16	2500	PROFESSIONAL SERVICES
Total Treasury	No. of Items and Total Amount O/s		4	19500	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	ADHOC DISTRICT JUDGE-5 AND, ADDITIONAL SESSIONS JUDGE, NASHIK	000168	19-SEP-08	3000	PAYMENT TO PROFESSIONAL SERVICES
NASIK	JUDICIAL MAGISTRATE, FIRST CLASS,, 2 ND COURT, NASHIK,	000135	28-JAN-15	2000	PAYMENT OF PROSECUTION WITNESS PROFESSIONAL SERVICE
Total Treasury	No. of Items and Total Amount O/s		2	5000	
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PALGHAR	ADDL DIST. AND SESSION JUDGE, PALGHAR, PALGHAR	000011	13-JAN-16	2000	WITNESS BHATTA IN CRIMINAL CASES PPS
Total Treasury	No. of Items and Total Amount O/s		1	2000	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
BARAMATI	IND JOINT CIVIL JUDGE, JR. DN.	000164	12-SEP-16	1000	office expenses road & diet

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Dept Law and Judiciary Department					
Mjr Hd 2014					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	COURT,, BHIGWAN ROAD, BARAMATI,, PUNE				money for the witness
PUNE	ADDL CHIEF. JUDICIAL MAGISTRATE, ADDL CHIEF. JUDICIAL COURT SHIVAJINAGAR, PUNE 411005	000047	05-JUL-16	2000	professional services Road & diet money bhatta to witness in various criminal cases.
PUNE	CHIEF JUDICAL MAGISTRATE, CHIEF JUDICAL COURT SHIVAJINAGAR, PUNE	000204	19-AUG-16	2000	professional services road & diet money[witness bhatta]in various criminal cases
PUNE	SUB DIVISIONAL SOIL CONSERVATION OFFICER, LAND DEVP-VI, PUNE	000049	05-NOV-12	10000	road & diet allowances
Total Treasury	No. of Items and Total Amount O/s		4	15000	
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KARJAT (ALIBAG)	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI KARJAT	00146	28-JAN-04	1200	EXECUTION CHARGES
RAIGAD/ALIBAG	DISTRICT & SESSIONS JUDGE,, RAIGAD,	000015	07-NOV-16	5000	BHATTA TO WITNESSES. I
	B. D. O. P. S & MEMBER SECRETARY TALUKA LEGALSERVICE COMMITTEE, POLADPUR,	00368	31-MAR-04	1800	O. E (EXPS ON TEA ETC. FOR CAMP)
Total Treasury	No. of Items and Total Amount O/s		3	8000	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KHANAPUR, VITA	JT. CIVIL JUDGE JR.DN & J M F C,, VITA, SANGLI,	000046	07-SEP-16	4366	professional charges 28
SANGLI	ADDL.DIST. & SESSIONS JUDGE, SANGLI, district court sangli,	000058	19-NOV-16	40000	road & diet money 28
Total Treasury	No. of Items and Total Amount O/s		2	44366	
Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KUDAL	CIVIL JUDGE, JUNIOR DIVISION, KUDAL, SINDHUDURG	000103	18-MAR-16	2540	PROFESSIONAL CHARGES DIET AND ROAD MONEY
					PROFESSIONAL CHARGES DIET AND ROAD MONEY.
MALVAN	CIVIL JUDGE, JUNIOR DIVISION, MALVAN, SINDHUDURG	000042	19-NOV-16	3666	DIET AND ROAD MONEY
					DIET AND ROAD MONEY
SAWANTWADI	CIVIL JUDGE, JUNIOR DIVISION, SAWANTWADI, SINDHUDURG	000171	31-MAR-16	5124	PROFESSIONAL SERVICE (DIET AND ROAD MONEY)
					PROFESSIONAL SERVICE (DIET AND ROAD MONEY)
VENGURLA	CIVIL JUDGE, JUNIOR DIVISION, VENGURLA, SINDHUDURG	000032	18-NOV-16	3280	DIET AND ROAD MONEY
					DIET AND ROAD MONEY
Total Treasury	No. of Items and Total Amount O/s		4	14610	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose

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Dept Law and Judiciary Department					
Mjr Hd 2014					
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
BARSHI	DISTRICT JUDGE I AND ADDL SESSION JUDGE, BARSHI SOLAPUR,	000172	25-NOV-16	5000	ROAD & DIET MONEY CHARGES FOR BEING PAID TO WITNESS PP
SOLAPUR	DISTRICT JUDGE -2 AND, ADDITIONAL SESSION JUDGE, SOLAPUR	000046	13-JUL-16	5000	road & diet mony to the witnesses in sessions cases witnesses in ssessions cases
SOLAPUR	DISTRICT JUDGE -2 AND, ADDITIONAL SESSION JUDGE, SOLAPUR	000086	16-SEP-16	5000	witness charges p
Total Treasury	No. of Items and Total Amount O/s		3	15000	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
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
THANA	CHIEF JUDICIAL MAGISTRATE, THANE,	000094	28-NOV-16	4145	AMT PAID TO WITNESS IN CRIMINAL CASES PPS
Total Treasury	No. of Items and Total Amount O/s		2	5145	
Total Major Head	No. of Items and Total Amount O/s		32	161621	
Mjr Hd 2055					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	II EX.JT DIST. JUDGE & MEMBER MACT PUNE-PUN	01202	01-MAR-98	2042000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	2042000	
Total Major Head	No. of Items and Total Amount O/s		1	2042000	
Total Department			33	2203621	
Dept - Medical Education and Drugs Department					
Mjr Hd 2210					
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
NASIK	MEDICAL OFFICER E.S.I.S.-T.O NASIK	00217	12-JUN-01	5000	MAT AND SUPPLY
Total Treasury	No. of Items and Total Amount O/s		2	30000	
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
Total Treasury	No. of Items and Total Amount O/s		1	5662	
Total Major Head	No. of Items and Total Amount O/s		3	35662	
Total Department			3	35662	
Dept - Planning Department					
Mjr Hd 2505					
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose

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Dept Planning Department					
Mjr Hd 2505					
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	SPECIAL LAND ACQUISITION OFFICER	00030	28-SEP-99	6407812	OFFICE EXPENSES
Total Treasury	No. of Items and Total Amount O/s		1	6407812	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	ACCOUNTS OFFICER O/O DY.COMMNR, E.G.S. CELL NASHIK DN, NASHIK	000026	31-MAR-16	600000	SANCTIONING OF NEW VEHICLE SANCTION OF NER VEHICLE
NASIK	SPCL. LAND ACQUISITION OFFICERNASIK-NASIK	00101	28-MAR-01	16600	COMPENSATION
NASIK	SPCL. LAND ACQUISITION OFFICERNASIK-NASIK	00164	30-MAR-01	8810	COMPENSATION
NASIK	SPECIAL LAND ACQUISITION OFFICER	00031	19-SEP-02	18600	WAGES
NASIK	SPECIAL LAND ACQUISITION OFFICER	00041	24-DEC-01	14932	DY;SECRETARY GOVT;OF MAH;
NASIK	SPECIAL LAND ACQUISITION OFFICER	00045	30-MAR-02	568877	CNF1102/75/BUD-15 DATE28.1.02
NASIK	SPECIAL LAND ACQUISITION OFFICER	00097	31-MAR-03	516278	WAGES
NASIK	SPECIAL LAND ACQUISITION OFFICER	00211	30-JUN-01	18975	GRANT TO E.G.S FOR LAND AQUISION
NASIK	SPECIAL LAND ACQUISITION OFFICER II-T.O NASIK	00030	26-AUG-02	14000	WAGES
NASIK	SPECIAL LAND ACQUISITION OFFICER-T.O NASIK	00024	21-DEC-02	445613	WAGES
NASIK	SPECIAL LAND ACQUISITION OFFICER-T.O NASIK	00025	21-DEC-02	590543	WAGES
NASIK	SPECIAL LAND ACQUISITION OFFICER-T.O NASIK	00026	21-DEC-02	697246	WAGES
Total Treasury	No. of Items and Total Amount O/s		12	3510474	
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PALGHAR	DY COLLECTOR E G S PALGHAR, EXTENSION BLDG, PARSHVANATH 9, BIDCO NAK, PALGHAR -401404	000006	31-MAR-16	600000	PURCHASE OF MOTOR VEHICLE MOTOR VEHICLES
Total Treasury	No. of Items and Total Amount O/s		1	600000	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	TALUKA AGRICULTURAL OFFICER PUNE	00055	29-JUN-01	5000	FUEL
Total Treasury	No. of Items and Total Amount O/s		1	5000	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	SPECIAL LAND ACQUISITION OFFICER	00108	31-MAR-03	217303	WAGES (LAND AQUISATION)
Total Treasury	No. of Items and Total Amount O/s		1	217303	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	SPL LAND OFFICER BHIMA	00100	30-MAR-02	103191	CNF1102/75/BUD-15

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Dept Planning Department					
Mjr Hd 2505					
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	IRRIGATION PROJECT NO 2-T.O. SOLAPUR				DATED 28.2.02
SOLAPUR	SPL LAND OFFICER BHIMA IRRIGATION PROJECT NO 2-T.O. SOLAPUR	00109	29-JUN-01	62713	LAND ACQUISITION CHARGES
Total Treasury	No. of Items and Total Amount O/s		2	165904	
Total Major Head	No. of Items and Total Amount O/s		18	10906493	
Mjr Hd 2551					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ASSTT. DIRECTOR COMMISSIONARATE OF AGRICULTURE	00016	26-JUL-02	10000	OFFICE EXPENSES
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 3454					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAHURI	TAHSILDAR RAHURI-RAHURI	00027	29-AUG-00	313600	OTHER EXPENSES
Total Treasury	No. of Items and Total Amount O/s		1	313600	
Total Major Head	No. of Items and Total Amount O/s		1	313600	
Total Department			20	11230093	
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	000029	25-NOV-16	20000	PURCHASE OF OIL, PETROL ETC.OF GOVT VEHICLE M & E
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	
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			2	303000	
Dept - Revenue and Forests Department					
Mjr Hd 2029					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	TAHASILDA NAGAR-	00092	19-DEC-95	225000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	225000	

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Dept Revenue and Forests Department					
Mjr Hd 2029					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	TAHSILDAR DHULE	00065	01-NOV-95	70000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	70000	
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	SPECIAL LAND ACQUISITION OFFICER NO.6.-KOL	00046	01-MAR-98	6000	NOT AVAILABLE
KOLHAPUR	SUPERINTENDENT OF LAND RECORDS	00049	01-JUN-95	3000	NOT AVAILABLE
KOLHAPUR	SUPERINTENDENT OF LAND RECORDS	00221	01-SEP-95	3000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		3	12000	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	SPECIAL LAND ACQUISITION OFFICER, MINOR IRRIGATION, NASHIK	00098	20-NOV-03	1250000	PETTY CONSTRUCTION HEAD CLERK TO COLLECTOR
NASIK	TAHSILDAR NASIK-NSK	00285	01-MAR-96	21368	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	1271368	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	DY. DIRECTOR OF LAND RECORDS, PUNE,	000024	19-NOV-16	10000	PURCHASE OF PETROL 1
PUNE	OFFICE SUPERINTENDENT A-1., SETTLEMENT COMMISSIONER AND DIRECTOR, LAND RECORDS, PUNE	000081	19-OCT-16	50000	PURCHASE OF PETROL/DIESAL 1
PUNE	SUB DIVISIONAL OFFICER-	00068	14-SEP-01	5000	EXECUTION CHARGES
Total Treasury	No. of Items and Total Amount O/s		3	65000	
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	BY KIRD-T.O RAIGAD ALIBAG	00067	24-MAR-03	1250000	CONSTRUCTION WORK - EXP.
RAIGAD/ALIBAG	TAHSILDAR MAHAD	00141	01-NOV-95	488300	NOT AVAILABLE
RAIGAD/ALIBAG	TAHSILDAR PEN	00188	31-MAR-05	39000	COMPUTER EXPENSES
RAIGAD/ALIBAG	TAHSILDAR PEN	00192	31-MAR-05	41521	COMPUTER EXPENSES
	SUB-DIVISIONAL OFFICER MANGAON DIVISION, MANGAON, RAIGAD ALIBAG	00167	31-MAR-04	50000	EXECUTION CHARGES
Total Treasury	No. of Items and Total Amount O/s		5	1868821	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	SPECIAL LAND ACQUISITION OFFICER	00194	01-MAR-98	15300	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	15300	
Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SINDHUDURG	TAHSILDAR KANKAVLI	00019	08-JUL-96	100000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	100000	
Treasury THANA					

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Dept Revenue and Forests Department					
Mjr Hd 2029					
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	ASSTT. T.O. KONKAN BHAVAN-THN	00130	01-MAR-97	1060358	NOT AVAILABLE
THANA	ASSTT. T.O. KONKAN BHAVAN-THN	00131	01-MAR-97	1385280	NOT AVAILABLE
THANA	SUPERINTENDENT OF LAND RECORDS, THANE,	000003	21-NOV-16	10000	POL 1
THANA	TAHSILDAR-TO THANA	00136	31-MAR-03	15000	COMPUTERISATION EXP.
Total Treasury	No. of Items and Total Amount O/s		4	2470638	
Total Major Head	No. of Items and Total Amount O/s		21	6098127	
Mjr Hd 2051					
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	HEAD CLERK FOR COLLECTOR	00002	01-SEP-93	7000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	7000	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	SPECIAL LAND ACQUISITION OFFICER MIRAJ	00001	01-DEC-93	10200	NOT AVAILABLE
SANGLI	SPECIAL LAND ACQUISITION OFFICER MIRAJ	00002	01-DEC-93	2200	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	12400	
Total Major Head	No. of Items and Total Amount O/s		3	19400	
Mjr Hd 2053					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	TAHASILDA NAGAR-	00977	01-MAR-97	935094	NOT AVAILABLE
AHMEDNAGAR	TAHASILDAR NEWASE-	00190	01-JUN-95	21355	NOT AVAILABLE
AHMEDNAGAR	TAHASILDAR NEWASE-	00210	01-JUN-95	5000	NOT AVAILABLE
AHMEDNAGAR	TAHASILDAR RAHURI-	00082	01-NOV-93	18000	NOT AVAILABLE
AHMEDNAGAR	TAHASILDAR SANGAMNER-	00248	01-OCT-94	2000	NOT AVAILABLE
AHMEDNAGAR	TAHASILDAR SANGAMNER-	00273	01-OCT-94	1000	NOT AVAILABLE
AHMEDNAGAR	TAHASILDAR SHRIGONDA-	00094	01-MAR-98	2000	NOT AVAILABLE
AHMEDNAGAR	TAHASILDAR SHRIGONDA-	00229	01-DEC-93	3000	NOT AVAILABLE
AHMEDNAGAR	TAHASILDAR SHRIGONDA-	00339	01-FEB-97	181000	NOT AVAILABLE
AHMEDNAGAR	TAHASILDAR SHRIGONDA-	00824	01-MAR-97	163000	NOT AVAILABLE
AHMEDNAGAR	TAHASILDAR-	01029	01-MAR-94	5000	NOT AVAILABLE
AHMEDNAGAR	TAHSILDAR NEWASA-	00156	01-DEC-93	50000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		12	1386449	
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	COLLECTOR DHULE-DHU	0001A	01-MAR-96	156140	NOT AVAILABLE
DHULE	DY CHIEF EX.OFFR (GENL) Z.P. DHULE-DHU	00111	01-APR-97	8000	NOT AVAILABLE
DHULE	TAHSILDAR NANDURBAR DHULE	00013	01-MAR-97	350000	NOT AVAILABLE
DHULE	TAHSILDAR NANDURBAR DHULE	00156	01-NOV-94	3000	NOT AVAILABLE
DHULE	TAHSILDAR NANDURBAR DHULE	00275	01-FEB-97	250000	NOT AVAILABLE

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Dept Revenue and Forests Department					
Mjr Hd 2053					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	TAHSILDAR NANDURBAR DHULE	00406	01-MAR-98	15000	NOT AVAILABLE
DHULE	TAHSILDAR SHAHADA	00023	01-MAR-97	100000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		7	882140	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	TAHSILDAR PAROLA	00022	01-OCT-97	30000	NOT AVAILABLE
JALGAON	TAHSILDAR PAROLA	00336	01-FEB-95	5500	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	35500	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	DY COMM GEN NASIK DIV-NSK	00249	01-JAN-98	10000	NOT AVAILABLE
NASIK	DY COMM GEN NASIK DIV-NSK	00350	01-MAR-98	20000	NOT AVAILABLE
NASIK	DY COMM GEN NASIK DIV-NSK	00362	01-MAR-98	20000	NOT AVAILABLE
NASIK	DY COMM GEN NASIK DIV-NSK	00376	01-JAN-98	10000	NOT AVAILABLE
NASIK	SPECIAL LAND ACQUISITION OFFICER SD NASIK-NSK	00223	01-NOV-97	2500	NOT AVAILABLE
NASIK	TAHSILDAR BAGLAN-NSK	00031	01-FEB-94	3000	NOT AVAILABLE
NASIK	TAHSILDAR BAGLAN-NSK	00256	01-JUL-95	2000	NOT AVAILABLE
NASIK	TAHSILDAR IGATPURI-NSK	00194	01-JAN-98	2000	NOT AVAILABLE
NASIK	TAHSILDAR IGATPURI-NSK	00339	01-DEC-96	250000	NOT AVAILABLE
NASIK	TAHSILDAR IGATPURI-NSK	00537	01-OCT-97	3200	NOT AVAILABLE
NASIK	TAHSILDAR IGATPURI-NSK	00641	01-MAR-97	855	NOT AVAILABLE
NASIK	TAHSILDAR IGATPURI-NSK	00663	01-MAR-97	160000	NOT AVAILABLE
NASIK	TAHSILDAR NANDGAON-NSK	00020	01-JUL-96	150000	NOT AVAILABLE
NASIK	TAHSILDAR NANDGAON-NSK	00178	01-DEC-96	16546	NOT AVAILABLE
NASIK	TAHSILDAR NANDGAON-NSK	00245	01-JUL-96	5776	NOT AVAILABLE
NASIK	TAHSILDAR YEOLA-NSK	00338	01-DEC-96	250000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		16	905877	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	DY COMM (GGENERAL)PUNE DN-PUN	00518	01-MAR-96	20000	NOT AVAILABLE
PUNE	SPECIAL OFFICES DIVISIONAL COMMISSIONERPUNE-	00484	31-MAR-01	4000	RENT RATES AND TAXES
PUNE	TAHSILDAR KHED	00173	01-SEP-94	5200	NOT AVAILABLE
PUNE	TAHSILDAR KHED	00193	01-SEP-94	5200	NOT AVAILABLE
PUNE	TAHSILDAR KHED	00330	01-APR-94	2800	NOT AVAILABLE
PUNE	TAHSILDAR KHED	00691	01-MAR-94	3800	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		6	41000	
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	SUB DIVISIONAL OFFICER MAHAD	00518	01-MAR-97	24000	NOT AVAILABLE
RAIGAD/ALIBAG	TAHSILDAR MAHAD	00169	01-MAR-98	4000	NOT AVAILABLE
RAIGAD/ALIBAG	TAHSILDAR MAHAD	00417	01-DEC-97	3375	NOT AVAILABLE
RAIGAD/ALIBAG	TAHSILDAR MANGAON	00555	01-OCT-97	100000	NOT AVAILABLE

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Dept Revenue and Forests Department					
Mjr Hd 2053					
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	TAHSILDAR SHRIWARDHAN	00025	01-OCT-95	2000	NOT AVAILABLE
RAIGAD/ALIBAG	TAHSILDAR SHRIWARDHAN	00209	01-NOV-97	40000	NOT AVAILABLE
RAIGAD/ALIBAG	TAHSILDAR SHRIWARDHAN	00259	01-MAY-95	10000	NOT AVAILABLE
RAIGAD/ALIBAG	TAHSILDAR SHRIWARDHAN	00324	01-MAR-98	30000	NOT AVAILABLE
RAIGAD/ALIBAG	TAHSILDAR SHRIWARDHAN	00467	01-MAR-96	6000	NOT AVAILABLE
RAIGAD/ALIBAG	TAHSILDAR SUDHAGAD PALI	00176	01-JAN-97	6585	NOT AVAILABLE
RAIGAD/ALIBAG	TAHSILDAR SUDHAGAD PALI	00189	01-OCT-97	13035	NOT AVAILABLE
RAIGAD/ALIBAG	TAHSILDAR SUDHAGAD PALI	00198	01-JAN-94	3554	NOT AVAILABLE
RAIGAD/ALIBAG	TAHSILDAR SUDHAGAD PALI	00443	01-JAN-98	4500	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		13	247049	
Treasury RATNAGIRI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
MANDANGAD	TAHSILDAR-MANDANGAD	00221	21-MAR-02	200000	OFFICE EXPENSES
RATNAGIRI	COLLECTOR RATNAGIRI	00064	01-MAR-95	115000	NOT AVAILABLE
RATNAGIRI	COLLECTOR RATNAGIRI	00120	01-JUN-96	84445	NOT AVAILABLE
RATNAGIRI	R.D.C.-RAT	00002	01-NOV-93	1100000	NOT AVAILABLE
RATNAGIRI	R.D.C.-RAT	00125	01-DEC-93	18700	NOT AVAILABLE
RATNAGIRI	TAHASILDAR MANDANGAD-RAT	00282	01-JAN-97	100000	NOT AVAILABLE
RATNAGIRI	TAL. INSPECTOR OF LAND RECORD	00233	01-APR-96	47453	NOT AVAILABLE
	SANGAMESHWAR-RAT				
Total Treasury	No. of Items and Total Amount O/s		7	1665598	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	COLLECTOR SANGLI	00575	01-MAR-97	22000	NOT AVAILABLE
SANGLI	DY. COLLECTOR SANGLI.-SAN	00265	01-MAR-97	20000	NOT AVAILABLE
SANGLI	HEAD CLERK FOR COLLECTOR	00068	01-MAR-97	10000	NOT AVAILABLE
SANGLI	HEAD CLERK FOR COLLECTOR	00068	01-SEP-97	10000	NOT AVAILABLE
SANGLI	TAHSILDAR SANGLI	00128	01-APR-97	32873	NOT AVAILABLE
SANGLI	TAHSILDAR SANGLI	00242	01-APR-97	53654	NOT AVAILABLE
SANGLI	TAHSILDAR SANGLI	00289	31-JUL-99	5000	TELEPHONE CHARGES
SANGLI	TAHSILDAR SANGLI	00291	31-JUL-99	170000	TABLE CHAIR ETC
SANGLI	TAHSILDAR SHIRALA	00555	01-MAR-96	4500	NOT AVAILABLE
SANGLI	TAHSILDAR WALWA ISLAMPUR	00422	01-MAR-97	89000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		10	417027	
Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SINDHUDURG	TAHSILDAR REVENUE, SINDHUDURG,	000107	16-MAR-15	100000	P O L 24
	HEAD CLERK FOR COLLECTOR	00480	31-MAR-04	550000	FUEL
Total Treasury	No. of Items and Total Amount O/s		2	650000	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	TAHSILDAR SOLAPUR	00276	26-SEP-01	14872	OFFICE EXPENSES
SOLAPUR	TAHSILDAR BARSII-SOL	00412	01-MAR-96	4600	NOT AVAILABLE
SOLAPUR	TAHSILDAR P'PUR-SOL	00392	01-MAR-97	2000	NOT AVAILABLE

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Mjr Hd 2053					
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	TAHSILDAR P'PUR-SOL	00813	01-OCT-97	28000	NOT AVAILABLE
SOLAPUR	TAHSILDARSUB DIVISIONAL OFFICER PANDHARPUR-	00456	31-MAR-01	125383	GRAM PANCHAYAT ELECTION
Total Treasury	No. of Items and Total Amount O/s		5	174855	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	ASSTT. T.O. KONKAN BHAVAN-THN	00240	01-OCT-96	5000	NOT AVAILABLE
THANA	DY. DIR OF A/CS & DN NEW BOMBAY-THN	00114	01-JUL-96	2000	NOT AVAILABLE
THANA	HEAD CLERK TO COMMISSIONER,, KONKAN BHAVAN ,, WASHI	000050	08-SEP-16	20000	P.O.L. 24
THANA	O/O COMM KONKAN DNNABI MUM-THN	00408	01-MAR-98	11512	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		4	38512	
Total Major Head	No. of Items and Total Amount O/s		84	6444007	
Mjr Hd 2059					
Treasury RATNAGIRI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RATNAGIRI	SUB-DIV OFFICER, RATNAGIRI,	00121	28-MAR-05	863009	LAND ACQUISITION CHARGES
RATNAGIRI	SUB-DIV OFFICER, RATNAGIRI,	00122	28-MAR-05	133194	LAND ACQUISITION CHARGES
Total Treasury	No. of Items and Total Amount O/s		2	996203	
Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SINDHUDURG	DY.COLLECTOR (LAND ACQUISITION) BUILDING, SINDHUDURG,	000081	29-MAR-13	595000	expenditure on roads and bridge
Total Treasury	No. of Items and Total Amount O/s		1	595000	
Total Major Head	No. of Items and Total Amount O/s		3	1591203	
Mjr Hd 2205					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	TAHSILDAR, HAVELI,, PUNE	000146	31-MAR-11	50000	GOLDEN JUBILEE CELEBRATION OF MAHARASHTRA STATE
VELHE	TAHSILDAR, VELHE,PUNE,	000140	31-MAR-11	50000	FINANCIAL ASSISTANCE TO FARMERS AFFECTED BY CYCLONE &NON SEASONAL RAINS
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	
Mjr Hd 2235					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	COLLECTOR & DY. DIR. OF RESETTLEMENT (LA, (LAND),	000128	26-SEP-16	20000	24-PETROL,OIL & LUBRICATION. 24-

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Mjr Hd 2235					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	AHMEDNAGAR				PETROL,OIL & LUBRICATION.
Total Treasury	No. of Items and Total Amount O/s			1	20000
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	TAHSILDAR HAVELI,, PUNE,	000120	16-FEB-10	7015000	FIN ASS TO FAMILY MEMBERS OF VICTIMS AFFECTED IN BOMB BLAST AT GERMAN BAKERY
Total Treasury	No. of Items and Total Amount O/s			1	7015000
Total Major Head	No. of Items and Total Amount O/s			2	7035000
Mjr Hd 2236					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	TAHASILDAR KARJAT-	00014	01-JAN-96	5000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s			1	5000
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	TAHSILDAR SUDHAGAD PALI	00027	01-MAR-96	36263	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s			1	36263
Total Major Head	No. of Items and Total Amount O/s			2	41263
Mjr Hd 2245					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	TAHASILDAR SHRIGONDA-	00006	01-MAY-97	4250	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s			1	4250
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	TAHSILDAR PAROLA	00003	01-AUG-97	14850	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s			1	14850
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
HATKANGALE	TAHSILDAR-HATKANGALE	00003	03-OCT-01	1000	RELIEF TO SUFFERERS OF NATURAL CALAMITIES
Total Treasury	No. of Items and Total Amount O/s			1	1000
Treasury NANDURBAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NANDURBAR	TAHSILDAR NANDURBAR	00002	03-JUN-99	95050	ACFIRE
NANDURBAR	TAHSILDAR SHEVGAON	00003	04-JUN-99	67200	ACFIRE
Total Treasury	No. of Items and Total Amount O/s			2	162250
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ASST DIR COMMISIONARATE OF AGRI-PUNE	00003	04-SEP-99	360029	NC

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Dept Revenue and Forests Department					
Mjr Hd 2245					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	TAHSILDAR HAVELI	00006	04-MAR-05	2000000	RELIEF TO SUFFERERS OF NATURAL CALAMITIES
PUNE	TAHSILDAR HAVELI,, PUNE,	00001	01-SEP-06	5000	RELIEF ON NATURAL CALAMITY
PUNE	TAHSILDAR HAVELI,, PUNE,	00022	08-SEP-06	100000	RELIEF ON NATURAL CALAMITY
PUNE	TAHSILDAR INDAPUR	00037	31-MAR-00	90200	OFFICE EXPENSES
PUNE	TAHSILDAR KHED	00009	01-AUG-97	100000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount	O/s	6	2655229	
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KHALAPUR	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI KARJAT	00018	29-AUG-00	360202	NOT AVAILABLE
MAHAD	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI MAHAD	00006	29-JUL-00	650000	SUPPLY OF DRINKING WATER
MANGAON	TAHSILDAR MANGAON	00005	29-JUL-00	450000	SUPPLY OF DRINKING WATER
MURUD, JANJIRA	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI MURUD JANJIRA	00013	25-AUG-00	33632	SUPPLY OF DRINKING WATER
POLADPR	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI POLADPUR	00004	26-JUL-00	400000	SUPPLY OF DRINKING WATER
POLADPR	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI POLADPUR	00009	25-AUG-00	233785	OTHER EXPENSES
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 DRIWARDHAN	00001	01-FEB-98	600	NOT AVAILABLE
RAIGAD/ALIBAG	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI DRIWARDHAN	00002	01-JAN-98	15859	NOT AVAILABLE
RAIGAD/ALIBAG	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI MAHAD	00021	31-MAR-00	246462	OFFICE EXPENSES
RAIGAD/ALIBAG	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI MURUD JANJIRA	00002	01-JAN-98	15859	NOT AVAILABLE
RAIGAD/ALIBAG	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI MURUD JANJIRA	00012	31-MAR-00	16498	OFFICE EXPENSES
RAIGAD/ALIBAG	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI POLADPUR	00008	31-MAR-00	376506	WS
RAIGAD/ALIBAG	BLOCK DEVELOPMENT OFFICER	00006	30-MAR-01	340000	SUPPLY OF DRINKING

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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
	PANCHAYAT SAMITI URAN				WATER
RAIGAD/ALIBAG	TAHSILDAR ALIBAG	00021	30-MAR-02	84000	RELIEF TO SUFFERERS OF NATURAL CALAMITIES
RAIGAD/ALIBAG	TAHSILDAR ALIBAG	00023	30-MAR-02	2500	RELIEF TO SUFFERERS OF NATURAL CALAMITIES
RAIGAD/ALIBAG	TAHSILDAR PANVEL	00006	01-DEC-97	10600	NOT AVAILABLE
RAIGAD/ALIBAG	TAHSILDAR SUDHAGAD PALI	00004	01-SEP-97	37290	NOT AVAILABLE
URAN	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI URAN	00009	30-JUL-00	800000	OTHER CHARGES
URAN	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI URAN	00011	25-AUG-00	333703	SUPPLY OF DRINKING WATER
Total Treasury	No. of Items and Total Amount O/s		25	5427496	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	SPECIAL LAND ACQUISITION OFFICER	00009	01-NOV-97	67445	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	67445	
Treasury SATARA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
MAN, DAHIWADI	TAHSILDAR DAHIWADI MAN	00009	29-JUN-02	600000	SUPPLY OF DRINKING WATER
Total Treasury	No. of Items and Total Amount O/s		1	600000	
Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SINDHUDURG	TAHSILDAR KANKAVLI	00003	01-NOV-97	60000	NOT AVAILABLE
SINDHUDURG	TAHSILDAR KUDAL	00022	01-JUL-97	60000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	120000	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
MOHOL	TAHSILDAR, MOHOL, SOLAPUR	00013	12-JAN-04	12000	RELIEF TO SUFFERERS OF NATURAL CALAMITIES
SOLAPUR	TAHSILDAR SOLAPUR	00004	06-SEP-01	49000	EXECUTION CHARGES
SOLAPUR	TAHSILDAR AKKALKOT-SOL	00014	01-JUN-97	2700	NOT AVAILABLE
SOLAPUR	TAHSILDAR AKKALKOT-SOL	00152	01-MAR-98	29400	NOT AVAILABLE
SOLAPUR	TAHSILDAR P'PUR-SOL	00004	01-FEB-98	9800	NOT AVAILABLE
SOLAPUR	TAHSILDAR P'PUR-SOL	00016	01-OCT-97	20700	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		6	123600	
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
JAWAHAR	TAHSILDAR-JAWAHAR	00002	06-OCT-01	12600	RELIEF TO SUFFERERS OF NATURAL CALAMITIES
Total Treasury	No. of Items and Total Amount O/s		2	23400	
Total Major Head	No. of Items and Total Amount O/s		48	9199520	
Mjr Hd 2505					

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Dept Revenue and Forests Department					
Mjr Hd 2505					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	DY.COLLECTOR EGS.-	00033	01-JUN-97	25000	NOT AVAILABLE
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	SPE.LAND ACQUI.OFFIR.(SSS)UPPER T.H PROJ.JALGAON.-JAL	00005	01-JUN-95	30106	NOT AVAILABLE
JALGAON	SPE.LAND ACQUI.OFFIR.(TT)UPPER T.H PROJ.JALGAON.-JAL	00007	01-DEC-95	4617	NOT AVAILABLE
JALGAON	SPECIAL LAND ACQUISITION OFFICER	00003	01-SEP-96	607829	NOT AVAILABLE
JALGAON	SPECIAL LAND ACQUISITION OFFICER	00006	01-DEC-94	2922	NOT AVAILABLE
JALGAON	SPECIAL LAND ACQUISITION OFFICER	00102	01-MAR-94	7375	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		5	652849	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	DEPUTY COLLECTOR (EGS) NASIK-NSK	00031	01-JUN-97	1000	NOT AVAILABLE
NASIK	SPECIAL LAND ACQUISITION OFFICER-I NASIK-NSK	00152	01-MAR-97	479665	NOT AVAILABLE
NASIK	SPECIAL LAND ACQUISITION OFFICER-II NASIK-NSK	00031	01-AUG-95	318948	NOT AVAILABLE
NASIK	SPL LAND ACQUISITION OFFR N 2-NSK	00002	01-OCT-97	81549	NOT AVAILABLE
NASIK	SPL LAND ACQUISITION OFFR N 2-NSK	00003	01-OCT-97	780700	NOT AVAILABLE
NASIK	SPL. LAND ACQ. OFFICER SCARCITY-NSK	00041	01-MAR-94	265548	NOT AVAILABLE
NASIK	SPL. LAND ACQ. OFFICER SCARCITY-NSK	00134	01-SEP-96	11006	NOT AVAILABLE
NASIK	SPL. LAND ACQUISTIION OFFICER NO.2 NASIK-NSK	00067	01-SEP-95	553453	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		8	2491869	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	SPL TALUKA INSP OF L R(GAOTHAN) PUNE-PUN	00040	01-MAR-94	124573	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	124573	
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	BLOCK DEVELOPMENT OFFICER PANCHAYAT SAMITI URAN	00038	01-MAR-96	6000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	6000	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	SPECIAL LAND ACQUISITION OFFICER	00001	01-JAN-94	35013	NOT AVAILABLE
SANGLI	SPECIAL LAND ACQUISITION OFFICER NO.9	00027	01-NOV-97	17600	NOT AVAILABLE

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Dept Revenue and Forests Department					
Mjr Hd 2505					
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	SPECIAL LAND ACQUISITION OFFICER NO.9	00081	01-MAR-94	32176	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		3	84789	
Treasury SATARA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SATARA	S.L.O NO.4 SATARA-SAT	00017	01-JAN-94	234484	NOT AVAILABLE
SATARA	S.L.O NO.4 SATARA-SAT	00081	01-DEC-93	202871	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	437355	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	S.L.A.O. NO.5 SOLAPUR-SOL	00208	01-MAR-94	64225	NOT AVAILABLE
SOLAPUR	S.L.A.O. NO.5 SOLAPUR-SOL	00284	01-SEP-96	6514380	NOT AVAILABLE
SOLAPUR	SDSCO SC SOLAPUR-SOL	00257	01-SEP-97	60000	NOT AVAILABLE
SOLAPUR	SPL LAND ACQUISITION OFFR NO 2 SOLAPUR-SOL	00107	01-MAR-94	15102	NOT AVAILABLE
SOLAPUR	TAHSILDAR MALSHIRUS-SOL	00103	01-SEP-97	2419	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		5	6656126	
Total Major Head	No. of Items and Total Amount O/s		26	10478561	
Total Department			191	41007081	
Dept - Rural Development and Water Conservation Department					
Mjr Hd 2053					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	TAHASILDAR,, GENERAL ADMINISTRATION,, COLLECTOR OFFICE, AHMEDNAGAR	000192	16-JAN-12	300000	Expenditure connected with the elections to Zilla Parishads and Panchayat Samiti
AHMEDNAGAR	TAHSILDAR AHM-AHMEDNAGAR	00240	27-JUL-00	20000	PAN.ELE.
AHMEDNAGAR	TAHSILDAR AHM-AHMEDNAGAR	00272	27-FEB-01	35000	OFFICE EXPENSES
SHRIGONDA	TAHSILDAR, SHRIGONDA, AHMEDNAGAR	000144	06-FEB-12	485000	ELECTION
SHRIGONDA	TAHSILDAR, SHRIGONDA, AHMEDNAGAR	000228	20-AUG-10	392000	FOR ELECTION
Total Treasury	No. of Items and Total Amount O/s		5	1232000	
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	TAHSILDAR DHULE	00037	09-JUN-00	45000	OFFICE EXPENSES
DHULE	TAHSILDAR DHULE	00054	18-JAN-01	155422	OFFICE EXPENSES
Total Treasury	No. of Items and Total Amount O/s		2	200422	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	TAHSILDAR ERANDOL	00303	31-MAR-01	35000	ELECTION EXPENDITURE TAH DHARA
Total Treasury	No. of Items and Total Amount O/s		1	35000	
Treasury KOLHAPUR					

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Dept Rural Development and Water Conservation Department					
Mjr Hd 2053					
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	TAHSILDAR SHIROLKOLHAPUR-	00483	20-MAR-01	30000	ELECTION OF GRAMPANCHAYAT
KOLHAPUR	TAHSILDAR SHIROLKOLHAPUR-	00484	21-MAR-01	40000	ELECTION OF GRAMPANCHAYAT
SHIROL	TAHSILDAR, SHIROL,KOLHAPUR,	000184	10-FEB-12	200000	election [purpose
Total Treasury	No. of Items and Total Amount O/s		3	270000	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DINDORI	TAHSILDAR DINDORI, NASIK,	000258	22-OCT-12	20000	OFFICE EXPENSE
MALEGAON-NASIK	TAHSILDAR MALEGAON, NASIK,	000063	24-APR-15	1498896	ELECTION EXPENDITURE OE/13
MALEGAON-NASIK	TAHSILDAR MALEGAON, NASIK,	000669	31-MAR-15	405900	ELECTION EXPENDITURE OE/13
NASIK	DEPUTY COMMISSIONER NASIK DIVISION-	00589	31-MAR-00	69000	OFFICE EXPENSES
NASIK	TAHASILDAR IGATPURI NASIK-	00281	23-FEB-00	15000	EXPENDITURE FOR ELECTION
Total Treasury	No. of Items and Total Amount O/s		5	2008796	
Treasury PALGHAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JAWAHAR	TAHSILDAR JAWHAR, PALGHAR,	000390	31-MAR-16	100000	OFFICE EXP. 13
MOKHADA	TAHSILDAR MOKHADA PALGHAR, ,	000460	31-MAR-16	20000	OFFICE EXP. 13
MOKHADA	TAHSILDAR MOKHADA PALGHAR, ,	000461	31-MAR-16	20000	OFFICE EXP. 13
MOKHADA	TAHSILDAR MOKHADA PALGHAR, ,	000462	31-MAR-16	20000	OFFICE EXP. 13
PALGHAR	TAHSILDAR, PALGHAR, PALGHAR	000005	16-APR-16	100000	OFFICE EXP. 13
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000017	27-APR-16	20000	OFF.EXP. 13
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000018	27-APR-16	20000	OFF.EXP. 13
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000019	27-APR-16	20000	OFF.EXP. 13
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000020	27-APR-16	20000	OFF.EXP. 13
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000021	27-APR-16	20000	OFF.EXP. 13
VASAI (BASSEIN)	TAHSILDAR VASAI, PALGHAR,	000294	31-JAN-15	100000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000136	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000137	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000138	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000139	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000140	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000141	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000142	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000143	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000144	27-APR-16	20000	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
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000145	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000146	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000147	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000148	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000149	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000150	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000151	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000152	27-APR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000484	31-MAR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000485	31-MAR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000486	31-MAR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000487	31-MAR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000489	31-MAR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000490	31-MAR-16	20000	OFFICE EXP. 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000491	31-MAR-16	20000	OFFICE EXP 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000492	31-MAR-16	20000	OFFICE EXP 13
VIKRAMGAD	TAHSILDAR VIKRAMGAD, PALGHAR,	000493	31-MAR-16	20000	OFFICE EXP 13
Total Treasury	No. of Items and Total Amount	O/s	37	980000	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
ADB INDAPUR	TAHSILDAR, INDAPUR, PUNE	001054	31-MAR-10	9000	
ADB INDAPUR	TAHSILDAR, INDAPUR, PUNE	00219	04-JAN-08	116000	ELECTION EXPENDITURE
PUNE	TAHSILDAR HAVELI,, PUNE,	001031	31-MAR-10	6000	
PUNE	TAHSILDAR, HAVELI,, PUNE	000527	31-MAR-09	30000	FOR ELECTIIION
PUNE	TAHSILDAR, HAVELI,, PUNE	000720	31-MAR-15	300000	ELECTION EXPENDITURE OE/13
Total Treasury	No. of Items and Total Amount	O/s	5	461000	
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	TAHSILDAR, PEN, RAIGAD,ALIBAG	000960	30-MAR-14	336086	OE 13
ROHA	TAHSILDAR, ROHA, RAIGAD,	001004	31-MAR-14	59640	O E 13
Total Treasury	No. of Items and Total Amount	O/s	2	395726	
Treasury RATNAGIRI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DAPOLI	SUB DIVISIONAL OFFICER, DAPOLI, RATNAGIRI	000120	13-FEB-12	200000	OFFICE EXP.
RATNAGIRI	TAHSILDAR, RATNAGIRI,	000048	22-APR-15	100000	O.E/ELECTION 13
RATNAGIRI	TAHSILDAR, RATNAGIRI,	000051	22-APR-15	100000	ELECTION 13
RATNAGIRI	TAHSILDAR, RATNAGIRI,	000052	22-APR-15	20000	O.E/ELECTION 13
Total Treasury	No. of Items and Total Amount	O/s	4	420000	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
MIRAJ	TAHSILDAR MIRAJ, SANGLI,	000576	31-MAR-16	30000	ELECTIONS EXPENSE OFFICE EXPENCE

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Dept Rural Development and Water Conservation Department					
Mjr Hd 2053					
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
Total Treasury	No. of Items and Total Amount O/s		1	30000	
Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DEVGAD	TAHSILDAR, DEVGAD, SINDHUDURG	000070	27-APR-15	160200	ELECTION EXPENDITURE OE/13
DEVGAD	TAHSILDAR, DEVGAD, SINDHUDURG	000603	31-MAR-16	20000	ELECTION EXPENSES OFFICE EXPENSES
KANKAVLI	TAHSILDAR KANKAVLI	00169	16-FEB-02	120000	ELECTION OF Z.P. OFFICE EXPENCE)
KANKAVLI	TAHSILDAR, KANKAVLI, SINDHUDURG	00220	28-FEB-07	200000	ELECTION EXPENDITURE
SAWANTWADI	TAHSILDAR, SAWANTWADI, SINDHUDURG	000102	09-FEB-12	100000	ELECTION
Total Treasury	No. of Items and Total Amount O/s		5	600200	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PANDHARPUR	TAHSILDAR-PANDHARPUR	00154	20-FEB-02	460000	ELECTION OF Z.P. (O.E.)
Total Treasury	No. of Items and Total Amount O/s		1	460000	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
BHIWANDI	TAHSILDAR, BHIWANDI, THANE,	000267	31-OCT-15	940000	OFFICEEXP. 13
KALYAN	TAHSILDAR, KALYAN, THANE	000077	05-AUG-15	100000	OFFICE EXP. 13
KALYAN	TAHSILDAR, KALYAN, THANE	000271	31-OCT-15	450000	OFFICEEXP. 13
KONKAN BHAVAN	ASST COMM E G S KONKAN DIVN-KONKAN BHAVAN	00209	15-JUL-00	10000	FUEL
KONKAN BHAVAN	ASST COMM E G S KONKAN DIVN-KONKAN BHAVAN	00278	19-DEC-00	5980	OFFICE EXPENSES
KONKAN BHAVAN	ASST COMM E G S KONKAN DIVN-KONKAN BHAVAN	00319	30-SEP-00	9000	OFFICE EXPENSES
MURBAD	TAHSILDAR, MURBAD, THANA,	000079	05-AUG-15	100000	OFFICE EXP. 16
MURBAD	TAHSILDAR, MURBAD, THANA,	000697	31-MAR-16	125000	OFFICE EXP. 13
TALASARI	TAHSILDAR-TALA	00760	31-MAR-03	5000	ELECTION EXPENDITURE
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000573	31-MAR-16	7000000	OFFICE EXP 13
THANA	TAHSILDAR GENERAL COLLECTOR OFFICE, THANE,	000574	31-MAR-16	1100000	OFFICE EXP. 13
Total Treasury	No. of Items and Total Amount O/s		11	9844980	
Total Major Head	No. of Items and Total Amount O/s		82	16938124	
Mjr Hd 3604					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	TAHSILDAR DHULE	00027	01-MAR-98	241334	NOT AVAILABLE
DHULE	TAHSILDAR DHULE	00028	01-MAR-98	229816	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	471150	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	TAHSILDAR MALEGAON-NSK	00036	01-MAR-97	49629	NOT AVAILABLE

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Dept Rural Development and Water Conservation Department					
Mjr Hd 3604					
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	TAHSILDAR NASIK-NSK	00010	01-MAR-97	10739	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	60368	
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		5	721996	
Mjr Hd 4402					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ASSTT. DIRECTOR COMMISSIONARATE OF AGRICULTURE	00037	20-NOV-00	2000	MOTOR VEHICLE EXPENSES
PUNE	ASSTT. DIRECTOR COMMISSIONARATE OF AGRICULTURE	00318	31-MAR-00	2757279	MW
PUNE	ASSTT. DIRECTOR COMMISSIONARATE OF AGRICULTURE	00321	31-MAR-00	758288	MS
PUNE	ASSTT. DIRECTOR COMMISSIONARATE OF AGRICULTURE	00327	31-MAR-00	34520	OFFICE EXPENSES
PUNE	Assistant Director, Commissionarate of Agriculture, Pune	000047	19-MAR-09	49000	44020197 DH53
PUNE	Assistant Director, Commissionarate of Agriculture, Pune	000294	31-MAR-09	49000	MAJOR WORKS
Total Treasury	No. of Items and Total Amount O/s		6	3650087	
Treasury SATARA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SATARA	TALUKA AGRICULTURAL OFFICER PUNE	00031	28-MAR-01	100000	MAJOR WORKS
Total Treasury	No. of Items and Total Amount O/s		1	100000	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
BHIWANDI	TALUKA AGRI OFFR BHIWANDI- BHIWANDI	00038	19-JUL-99	262668	LP
Total Treasury	No. of Items and Total Amount O/s		1	262668	
Total Major Head	No. of Items and Total Amount O/s		8	4012755	
Total Department			95	21672875	
Dept - School Education And Sports Department					
Mjr Hd 2202					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ASSISTANT DIRECTOR, DIR OF EDUCATION, M.S.PUNE	000015	06-OCT-16	450000	STSTE AWARD TO TEACHER FOR EXCELLENT WORK IN

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Dept School Education And Sports Department						
Mjr Hd 2202						
Treasury PUNE						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
					TRIBAL AREA 1	
PUNE	ASSISTANT DIRECTOR, DIR OF EDUCATION, M.S.PUNE	000016	06-OCT-16	17300000	MISCELLANEOUS REWARDS 1	
PUNE	ASSISTANT DIRECTOR, DIR OF EDUCATION, M.S.PUNE	000017	06-OCT-16	400000	BEST LADY TEACHER AWARD 1	
PUNE	ASSISTANT DIRECTOR, DIR OF EDUCATION, M.S.PUNE	000110	16-AUG-16	50000		
Total Treasury	No. of Items and Total Amount O/s			4	18200000	
Total Major Head	No. of Items and Total Amount O/s			4	18200000	
Mjr Hd 2204						
Treasury AHMEDNAGAR						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
AHMEDNAGAR	COMMANDING OFFICER,, 57TH MAH. BN NCC, AHMEDNAGAR	000017	19-SEP-16	100000	comb annual training camp sp gtc ii CB/11/2016-17 8000/NCC/ACCTT/16-17 DT 30/5 01	
Total Treasury	No. of Items and Total Amount O/s			1	100000	
Treasury JALGAON						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
JALGAON	COMMANDING OFFICER, 18 MAH. BA. NCC JALGAON,	000017	29-SEP-16	125000	RDC/2016-17/2277 K-5 DT 22/8/2016 AC/16-17/27 26.9.2016 01	
Total Treasury	No. of Items and Total Amount O/s			1	125000	
Treasury PUNE						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
PUNE	ADMN OFFICER, NCC GP HOS, PUNE	000051	14-DEC-15	164000	SUPPLIES & MATERIALS 1	
Total Treasury	No. of Items and Total Amount O/s			1	164000	
Treasury SANGLI						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
SANGLI	OFFICER COMMANDING,, 16, MAHARASTRA, BN NCC,, SANGLI.	000011	16-NOV-16	49621	NATIONAL CADET CORPS SYOOKUES ABD NATERUAQS 1	
Total Treasury	No. of Items and Total Amount O/s			1	49621	
Treasury SINDHUDURG						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
SINDHUDURG	DISTRICT SPORTS OFFICER SINDHUDURG	00011	29-DEC-99	10000	OFFICE EXPENSES	
Total Treasury	No. of Items and Total Amount O/s			1	10000	
Treasury SOLAPUR						
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose	
SOLAPUR	DIST. SPORTS OFFICER, SOLAPUR,	000018	20-JAN-16	45000	ORGANISATION OF STATS SPORTS AWARD FUNCTIONS 1	
Total Treasury	No. of Items and Total Amount O/s			1	45000	
Total Major Head	No. of Items and Total Amount O/s			6	493621	
Total Department				10	18693621	

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Dept - Social Justice And Special Assistance Department					
Mjr Hd 2053					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	NAIB TAH S G Y RURAL ANAGAR-	00672	01-MAR-96	2000	NOT AVAILABLE
AHMEDNAGAR	NAIB TAHASILDAR (S G Y) NEWASE-	00156	01-MAR-94	50000	NOT AVAILABLE
AHMEDNAGAR	TAHSILDAR NEWASA-	00515	01-MAR-96	5000	NOT AVAILABLE
AHMEDNAGAR	TAHSILDAR SHRIGONDHA-	00616	01-MAR-96	1000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		4	58000	
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	NAIB TAHSLDAR SGY TALOBA-DHU	00194	01-DEC-93	7808	NOT AVAILABLE
DHULE	TAHSILDAR NANDURBAR DHULE	00259	01-FEB-94	51148	NOT AVAILABLE
DHULE	TAHSILDAR NANDURBAR DHULE	00392	01-MAR-94	1500	NOT AVAILABLE
DHULE	TAHSILDAR SHAHADA	00220	01-FEB-94	113216	NOT AVAILABLE
DHULE	TAHSILDAR SHIRPUR	00173	01-FEB-94	24240	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		5	197912	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	DY COMMISSIONER (GEN ADMN)-NSK	00230	01-APR-94	30000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	30000	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	TAHSILDAR INDAPUR	00350	31-MAR-01	250000	FUEL
Total Treasury	No. of Items and Total Amount O/s		1	250000	
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	TAHSILDAR MAHAD	00363	01-OCT-93	5000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	5000	
Total Major Head	No. of Items and Total Amount O/s		12	540912	
Mjr Hd 2204					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	EDN.OFFICER (SECONDARY) ZP DHL-DHU	00003	01-JUN-97	597493	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	597493	
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	OFFICE COMMANDING 18 MAHARASTRA B.N.C.C JALGAON.-JAL	00003	01-MAR-96	20000	NOT AVAILABLE
JALGAON	OFFICE COMMANDING 18 MAHARASTRA B.N.C.C JALGAON.-JAL	00059	01-OCT-94	193635	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	213635	
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

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Dept Social Justice And Special Assistance Department					
Mjr Hd 2204					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
Total Treasury	No. of Items and Total Amount	O/s	2	161991	
Treasury RATNAGIRI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RATNAGIRI	SUPDT.G.S.S.GR B MAH CADET CORPS DIST L.O-RAT	00012	01-MAR-97	185150	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount	O/s	1	185150	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	DISTRICT SOCIAL WELFARE OFFICER SANGLI	00005	01-AUG-93	25000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount	O/s	1	25000	
Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
ORAS	DIST SPORTS OFFR-ORAS	00001	04-OCT-00	10000	OTHER EXPENDITURE
Total Treasury	No. of Items and Total Amount	O/s	1	10000	
Total Major Head	No. of Items and Total Amount	O/s	8	1193269	
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	
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	DIST SOCIAL WEL OFF KOLHAPUR-	00026	16-NOV-99	90000	OC
Total Treasury	No. of Items and Total Amount	O/s	1	90000	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	ASSTT. DIRECTOR DEPT OF AGRICULTURE NASIK-NSK	00083	01-MAR-98	17750	NOT AVAILABLE
NASIK	CURATOR GOVT. MUSEUM-T.O NASIK	00020	20-NOV-01	26000	41ST STATE DRAMA COMPITION 2001-02
NASIK	CURATOR GOVT. MUSEUM-T.O NASIK	00028	28-NOV-01	75000	LIBRARY OF DADASAHEB PHALKE
NASIK	DIST SOCIAL WELFARE OFFICER - NASIK-NSK	00019	01-DEC-96	12000	NOT AVAILABLE
NASIK	DIST SOCIAL WELFARE OFFICER - NASIK-NSK	00022	01-FEB-94	8000	NOT AVAILABLE
NASIK	DIST SOCIAL WELFARE OFFICER NAS-	00013	18-DEC-99	12000	OC
NASIK	DIST SOCIAL WELFARE OFFR-NASIK	00002	07-JUN-99	10000	FUEL
NASIK	DIST SOCIAL WELFARE OFFR-NASIK	00021	28-JUL-00	80000	OFFICE EXPENSES
NASIK	HEAD CLERK FOR COLLECTOR	00090	01-MAR-98	2500000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount	O/s	9	2740750	
Treasury PUNE					
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 PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	ASSTT DIR, DEPTT OF ARCHAEOLOGY, GOVT OF MAH, PUNE	00034	18-MAR-04	3420396	PETTY CONSTRUCTION
Total Treasury	No. of Items and Total Amount O/s		1	3420396	
Treasury RATNAGIRI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RATNAGIRI	DIST. SOCIETY WELFARE OFFICER- RAT	00016	01-MAR-98	12000	NOT AVAILABLE
RATNAGIRI	DISTRICT SOCIAL WELFARE OFFICER RATNAGIRI	00002	06-NOV-00	200000	OTHER EXPENDITURE
RATNAGIRI	DISTRICT SOCIAL WELFARE OFFICER RATNAGIRI	00018	17-NOV-99	150000	OC
RATNAGIRI	SPECIAL DIST. SOCIAL WELFARE OFFICER,,, RATNAGIRI,	00002	03-NOV-06	706130	RATIONS
RATNAGIRI	SPECIAL DIST. SOCIAL WELFARE OFFICER,,, RATNAGIRI,	00002	04-DEC-06	238325	RATIONS
Total Treasury	No. of Items and Total Amount O/s		5	1306455	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	SPECIAL DISTRICT SOCIAL WELFARE OFFICER SANGLI	00001	09-DEC-04	50000	EXPD ON DANCE , DRAMA ETC
Total Treasury	No. of Items and Total Amount O/s		1	50000	
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SOLAPUR	DIST SOCIAL WELFARE OFFICER, SOLAPUR,	00002	07-DEC-04	90000	RATIONS
SOLAPUR	DIST SOCIAL WELFARE OFFR- SOLAPUR	00004	26-FEB-01	70000	OTHAR CHARGES
SOLAPUR	DIST. SOCIAL WELFARE OFFICER SOLAPUR-SOL	00007	01-OCT-97	5000	NOT AVAILABLE
SOLAPUR	SOCIAL WELFARE OFFICERR- SOLAPUR	00002	31-MAR-01	2750	OFFICE EXPENSES
Total Treasury	No. of Items and Total Amount O/s		4	167750	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	SURVEY TAHASILDAR PHS. THANE.- THN	00004	01-FEB-97	280000	NOT AVAILABLE
THANA	SURVEY TAHASILDAR PHS. THANE.- THN	00005	01-FEB-97	230000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	510000	
Total Major Head	No. of Items and Total Amount O/s		24	8297351	
Mjr Hd 2225					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	SPECIAL DISTRICT SOCIAL WELFARE OFFICER-T.O.AHMEDNAGAR	00388	31-MAR-03	5000	FUEL
AHMEDNAGAR	WARDEN GOVT B C BOYS HOSTEL AKOLE AHMEDNAGAR-	00010	01-NOV-97	3500	NOT AVAILABLE
AHMEDNAGAR	WARDEN GOVT B C BOYS HOSTEL	00055	01-OCT-97	5800	NOT AVAILABLE

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Dept Social Justice And Special Assistance Department					
Mjr Hd 2225					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
	AKOLE AHMEDNAGAR-				
Total Treasury	No. of Items and Total Amount O/s		3	14300	
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	PROJECT OFFICER ITDP TALODA	00317	01-MAR-98	28129	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	28129	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	PROJECT OFFICER IT.D.P. NASIK II- NSK	00346	01-DEC-97	92000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	92000	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ACCOUNTS OFFICER LOAN FOR COMMISSIONER, SOCIAL WELFARE MAH. STATE PUNE,	000386	30-AUG-16	200000	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
PUNE	ACCOUNTS OFFICER, DIRECTORATE OF VJNT OBC & SBC WELFARE, MAHARASHTRA STATE, PUNE	000334	21-JAN-16	100000	13-OFFICE EXPENSES. 13-OFFICE EXPENSES.
Total Treasury	No. of Items and Total Amount O/s		2	300000	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	TAHSILDAR MIRAJ, SANGLI,	00185	01-MAR-97	50000	NOT AVAILABLE
SANGLI	TAHSILDAR WALWA ISLAMPUR	00184	01-MAR-97	25000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	75000	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	WARDEN GOVT S T HOSTEL DAHANU- THN	0001A	01-APR-97	25000	NOT AVAILABLE
THANA	WARDEN GOVT S T HOSTEL DAHANU- THN	00251	01-APR-97	1000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		2	26000	
Total Major Head	No. of Items and Total Amount O/s		11	535429	
Mjr Hd 2235					
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	TAHSILDAR (S.G.Y), JALGAON,	000028	20-NOV-09	700000	INDIRA GANDHI NATIONAL OLDAGE PENSION SCHEME
JALGAON	TAHSILDAR (S.G.Y), JALGAON,	000034	17-DEC-09	3708000	TO DEPOSIT IN BANK AND POST OFFICE
JALGAON	TAHSILDAR (S.G.Y), JALGAON,	000067	23-DEC-09	2660000	INDIRA GANDHI NATIONAL OLDAGE PENSION SCHEME
JALGAON	TAHSILDAR (S.G.Y),JALGAON,	000066	23-DEC-09	612000	
JALGAON	TAHSILDAR (S.G.Y),JALGAON,	000076	24-DEC-09	720000	

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Dept Social Justice And Special Assistance Department					
Mjr Hd 2235					
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
Total Treasury	No. of Items and Total Amount	O/s	5	8400000	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	ACCOUNTS OFFICER DIVISIONAL SOCIAL WELFARE OFFICERACCOUNTS-	00069	31-MAR-01	30000	PRIZES FOR SPORTS TO HANDICAPP
NASIK	SOCIAL WELFARE NASIK-NSK	00017	06-JAN-98	3000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount	O/s	2	33000	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	ACCOUNTS OFFICER REGNL DY. COMMSNR, SOCIAL WELFARE OFFICE PUNE DIVN., PUNE	000205	19-MAR-15	450000	5 REWARDS 5 REWARDS
PUNE	COMMISSIONER,, HANDICAPED WELFARE.,	000169	30-AUG-16	90000	FUEL,OIL & OTHER EXPENSES 13(OFFICE EXPENSES) FUEL,OIL AND OTHER EXPENSES
PUNE	DIST.WOMEN CHILD WELFARE OFFR.CL.II-PUN	00700	31-MAR-98	30000	NOT AVAILABLE
PUNE	DIST.WOMEN CHILD WELFARE OFFR.CL.II-PUN	00842	31-MAR-98	8540	NOT AVAILABLE
PUNE	DIST.WOMEN CHILD WELFARE OFFR.CL.II-PUN	00843	03-MAR-98	45243	NOT AVAILABLE
PUNE	PROHIBITION PROPAGANDA OFFR-PUNE	00299	23-OCT-00	4556	MOTOR VEHICLE EXPENSES
PUNE	SUPDT.RECEIVING CENTRE FOR BEGGARS-PUN	00031	13-MAY-97	7500	NOT AVAILABLE
PUNE	SUPDT.RECEIVING CENTRE FOR BEGGARS-PUN	00032	13-MAY-97	2500	NOT AVAILABLE
PUNE	WOMEN & CHILD WELFARE-PUN	00481	01-MAR-97	47000	NOT AVAILABLE
PUNE	WOMEN & CHILD WELFARE-PUN	00788	30-MAR-97	301855	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount	O/s	10	987194	
Treasury RAIGAD/ALIBAG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
RAIGAD/ALIBAG	DIST SOCIAL WELFARE OFFR-RAI	00013	07-NOV-97	2000	NOT AVAILABLE
RAIGAD/ALIBAG	DIST SOCIAL WELFARE OFFR-RAI	00034	20-MAY-97	6000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount	O/s	2	8000	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	SPECIAL DISTRICT SOCIAL WELFARE OFFICER SANGLI	00032	01-JUL-97	6000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount	O/s	1	6000	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	DIST PROHIBITION PROPAGANDA OFFR-THANA	00108	22-JUN-00	5000	FUEL

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Dept Social Justice And Special Assistance Department					
Mjr Hd 2235					
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	DY.CHIEF EXECUTIVE OFFICER (GEN) Z.P. THANE-THN	00267	31-MAR-97	140000	NOT AVAILABLE
THANA	SUPDT.BEGGARS HOME MALEJAMBHUL.-THN	00053	30-APR-97	14000	NOT AVAILABLE
ULHASNAGAR	SUPDT GOVT CLASSIFING CENTRE ULHASNAGAR 5-ULHASNAGAR	00059	15-SEP-99	4544	DIET
Total Treasury	No. of Items and Total Amount O/s		4	163544	
Total Major Head	No. of Items and Total Amount O/s		24	9597738	
Total Department			79	20164699	

Dept - Trade, Commerce and Mining Department					
Mjr Hd 2205					
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	SPECIAL DIST. SOCIAL WELFARE OFFICER.,, SANGLI,	00008	30-NOV-07	50000	INCIDENTAL EXPS IN CONNECTION WITH CEREMONIES SUCH AS PRIZE DISTRIBUTIONS, SOCIAL FUNCTIONS ETC, AT THE INSTITUTION (DIRECTOR OF TECHNICAL EDUCATION)
SANGLI	SPECIAL DIST. SOCIAL WELFARE OFFICER.,, SANGLI,	000001	11-NOV-09	50000	FOR ORGANISING 49 TH MAH. RAJYA NATYA COMPT.
SANGLI	SPECIAL DIST. SOCIAL WELFARE OFFICER.,, SANGLI,	000002	13-NOV-09	50000	FOR ORGANISING 49TH MAH. RAJYA NATYA COMP.
SANGLI	SPECIAL DIST. SOCIAL WELFARE OFFICER.,, SANGLI,	000005	18-NOV-09	50000	FOR ORGANISING 49TH MAH. RAJYA NATYA COMP.
SANGLI	SPECIAL DIST. SOCIAL WELFARE OFFICER.,, SANGLI,	000006	20-NOV-09	25530	49 TH MAH. RAJYA NATYA SPARDHA
Total Treasury	No. of Items and Total Amount O/s		5	225530	

Treasury SINDHUDURG					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KANKAVLI	TAHSILDAR, KANKAVLI, SINDHUDURG	00001	13-MAR-08	50000	FOR ORGANISING VARIOUS CULTURAL FESTIVAL 2008
KANKAVLI	TAHSILDAR, KANKAVLI, SINDHUDURG	00008	24-MAR-08	100000	1089-VIVIDH KALAMAHOTSAV2008
Total Treasury	No. of Items and Total Amount O/s		2	150000	
Total Major Head	No. of Items and Total Amount O/s		7	375530	
Total Department			7	375530	

Dept - Tribal Development Department					
Mjr Hd 2210					
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose

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Dept Tribal Development Department					
Mjr Hd 2210					
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	CHIEF ADMN.OFFR. TO DY. D.H.S-T.O NASIK	00618	30-MAR-02	300000	MATERIAL & SUPPLIES
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	
Mjr Hd 2225					
Treasury AHMEDNAGAR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
AHMEDNAGAR	WARDEN GOVT B C BOYS HOSTEL AKOLE AHMEDNAGAR-	00061	01-MAY-97	4000	NOT AVAILABLE
AHMEDNAGAR	WARDEN GOVT B C BOYS HOSTEL AKOLE AHMEDNAGAR-	00078	01-JUN-97	5140	NOT AVAILABLE
AHMEDNAGAR	WARDEN GOVT B C BOYS HOSTEL AKOLE AHMEDNAGAR-	00312	01-MAR-98	7000	NOT AVAILABLE
AHMEDNAGAR	WARDEN GOVT B C BOYS HOSTEL AKOLE AHMEDNAGAR-	00317	01-MAR-98	2340	NOT AVAILABLE
AHMEDNAGAR	WARDEN GOVT B C BOYS HOSTEL AKOLE AHMEDNAGAR-	00318	01-MAR-98	6600	NOT AVAILABLE
AHMEDNAGAR	WARDEN GOVT B C BOYS HOSTEL AKOLE AHMEDNAGAR-	00323	01-MAR-98	953	NOT AVAILABLE
AHMEDNAGAR	WARDEN GOVT HOSTEL FOR B C BOYS SANGAMNER-	00576	01-MAR-98	37477	NOT AVAILABLE
AHMEDNAGAR	WARDEN GOVT HOSTEL FOR B C BOYS SANGAMNER-	00578	01-MAR-98	4300	NOT AVAILABLE
AHMEDNAGAR	WARDEN GOVT HOSTEL FOR B C BOYS SANGAMNER-	00579	01-MAR-98	4300	NOT AVAILABLE
AHMEDNAGAR	WARDEN GOVT HOSTEL FOR B C BOYS SANGAMNER-	00586	01-MAR-98	26850	NOT AVAILABLE
AHMEDNAGAR	WARDEN SANT SAKHUBAI GIRLS H-	00099	01-APR-97	5000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		11	103960	
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
Total Treasury	No. of Items and Total Amount O/s		1	23000	
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
NASIK	ASSISTANT PROJECT OFFICER O/O THE ADDITIONAL COMMISSIONER TRIBAL DEVL P-	00312	20-DEC-01	50347	AWARDS TO TEACHERS & STUDENTS
NASIK	ASST. COMM. (ACOUNTS) OFFICE OF THE, ADDL. COMMISSIONER TRIBAL DEVELOPMENT, NASIK	002776	31-MAR-16	50000	PETROL, OIL & LUBRICANTS 13
NASIK	DIST SOCIAL WELFARE OFFICE CL II THANE-NSK	00086	01-MAR-97	4000	NOT AVAILABLE
NASIK	DIST SOCIAL WELFARE OFFICE CL II THANE-NSK	00404	01-JUL-97	5000	NOT AVAILABLE
NASIK	DIST SOCIAL WELFARE OFFICE CL II THANE-NSK	00771	01-MAR-97	12800	NOT AVAILABLE

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Dept Tribal Development Department					
Mjr Hd 2225					
Treasury NASIK					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
Total Treasury	No. of Items and Total Amount O/s		5	122147	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
GHODEGAON, AMBEGAON	H.M.,GOVT. POST BASIC ASHRAM SCHOOL,,ASANE, TAL. AMBEGAON, DIST. PUNE	000747	22-MAR-11	2000	
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		2	12000	
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DAHANU	A O INTREGRATED TRIBAL DEVLPT PROJ JAWHAR-DAHANU	00416	23-FEB-01	15003	PPS
THANA	ASST. COMMR (ACCOUNTS), OFFICE OF THE ADDITIONAL COMMISSIONER, TRIBAL DEVL P. THANE	000425	27-OCT-16	100000	dh 13 office expenses petrol/diesel oil/ dh 13 office expenses
Total Treasury	No. of Items and Total Amount O/s		2	115003	
Total Major Head	No. of Items and Total Amount O/s		21	376110	
Total Department			22	676110	
Dept - Urban Development Department					
Mjr Hd 2053					
Treasury THANA					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
THANA	ADDL COLL & COM AUTH U L C-THN	00026	01-DEC-93	5000	NOT AVAILABLE
THANA	ADDL COLLECTOR & COMPETENT AUTHORITY THANE URBAN LAND CELLING-	00160	20-JUL-01	15000	FUEL
THANA	ADDL COLLECTOR & COMPETENT AUTHORITY-	00338	25-SEP-01	4000	FUEL
Total Treasury	No. of Items and Total Amount O/s		3	24000	
Total Major Head	No. of Items and Total Amount O/s		3	24000	
Total Department			3	24000	
Dept - Water Resources Department					
Mjr Hd 4801					
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	SUB DIV. ENGINEER O/O CHIEF ENGINEER, CIVIL HYDRO PROJECT AND QUALTIY CONTROL, PUNE	000018	15-NOV-16	30000	office expenses expenses incurred on petrol ,diesel etc .for govt vehicles
Total Treasury	No. of Items and Total Amount O/s		1	30000	
Total Major Head	No. of Items and Total Amount O/s		1	30000	
Total Department			1	30000	
Dept - Water Supply and Sanitation Department					
Mjr Hd 4402					
Treasury KOLHAPUR					

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Dept Water Supply and Sanitation Department					
Mjr Hd 4402					
Treasury KOLHAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
KOLHAPUR	DY ENGR [MECH] GS&D AGENCY KOLHAPUR-KOL	00008	01-AUG-93	5000	NOT AVAILABLE
KOLHAPUR	DY ENGR [MECH] GS&D AGENCY KOLHAPUR-KOL	00010	01-JAN-98	45000	NOT AVAILABLE
KOLHAPUR	DY ENGR [MECH] GS&D AGENCY KOLHAPUR-KOL	00039	01-SEP-96	39000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		3	89000	
Treasury PUNE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PUNE	SENIOR GEOLOGIST GROUND WATER SURVEYS & DEVELOPMENT AGENCY	00017	01-SEP-96	48724	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	48724	
Treasury SANGLI					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
SANGLI	DY ENGR (MECH) GROUND WATER SURVEY & DEV AGENCY SANGLI-SAN	00032	01-JAN-96	20000	NOT AVAILABLE
Total Treasury	No. of Items and Total Amount O/s		1	20000	
Total Major Head	No. of Items and Total Amount O/s		5	157724	
Total Department			5	157724	
Dept -					
Mjr Hd 2053					
Treasury DHULE					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
DHULE	TAHSILDAR SAKRI	00080	25-NOV-03	300000	ELECTION EXPENDITURE
DHULE	TAHSILDAR SAKRI	00087	25-NOV-03	300000	ELECTION EXPENDITURE
SAKRI	TAHSILDAR SAKRI	00089	23-NOV-03	300000	ELECTION EXPENDITURE
Total Treasury	No. of Items and Total Amount O/s		3	900000	
Total Major Head	No. of Items and Total Amount O/s		3	900000	
Mjr Hd 2210					
Treasury JALGAON					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
JALGAON	DIST. MALARIA OFFICER, JALGAON,	00002	01-JAN-05	225000	EXECUTION CHARGES
Total Treasury	No. of Items and Total Amount O/s		1	225000	
Total Major Head	No. of Items and Total Amount O/s		1	225000	
Mjr Hd 2245					
Treasury SOLAPUR					
Sub Treasury	DDO Name	Vchr No.	Vchr Dt	Amount	Purpose
PANDHARPUR	TAHSILDAR, PANDHARPUR, SOLAPUR	00018	14-OCT-03	4200000	FODDER EXPENSES
Total Treasury	No. of Items and Total Amount O/s		1	4200000	
Total Major Head	No. of Items and Total Amount O/s		1	4200000	
Total Department			5	5325000	
Total:			726	192669014	