

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

MAJOR HEAD

2225

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REPORT ID:

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**COMPILATION REGISTER**

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
N03	01	001	009	V	N	001(01)(01)
CRC CODE		SBHD DSCRPTN				
22250092		Directorate of Social Justice (B.C.Wing)				

DETAIL HEAD			06	11	13	
DESCRIPTION			Telephone	DTE	OE	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	TOTAL
000007	CON	2301005613	11010			11010
000012	CON	2301005613			7660	7660
000013	EST	2301005613		8494		8494
000125	EST	2301005613		1960		1960
TOTAL			11010	10454	7660	29124

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
N03	01	001	011	V	N	001(01)(03)
CRC CODE		SBHD DSCRPTN				
22250118		Directorate of Social Justice (Vigilance Cell)				

DETAIL HEAD			01	13	
DESCRIPTION			SALARY	OE	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	TOTAL
000103	CON	2301006648		4800	4800
000139	EST	2301006648	281558		281558
TOTAL			281558	4800	286358

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
N03	01	001	009	V	P	001(03)(04)
CRC CODE		SBHD DSCRPTN				
22253476		Directorate of Social Justice (B.C.Wing)				

DETAIL HEAD			01	06	13	
DESCRIPTION			SALARY	Telephone	OE	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	TOTAL
000001	EST	2301006648	285598			285598
000002	EST	2301006648	189574			189574
000101	CON	2301006648			15000	15000
000102	CON	2301006648			1730	1730
000104	CON	2301006648		1525		1525
TOTAL			475172	1525	16730	493427

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
N03	01	277	028	V	P	277(01)(01)
CRC CODE		SBHD DSCRPTN				
22250281		Maintenance of Government Hostels for Scheduled Castes Boys a				

DETAIL HEAD			01	06	11	13	19	21	
DESCRIPTION			SALARY	Telephone	DTE	OE	DIETCHG	S&M	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TOTAL
000006	CON	2301005607		1169					1169
000010	CON	2301005607						18000	18000
000016	CON	2301005623						30000	30000
000018	EST	2309005607	203710						203710
000019	EST	2303005607	128486						128486
000027	CON	2310005607					109459		109459

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N03	01	277	028	V	P	277(01)(01)
CRC CODE		SBHD DSCRPTN				
22250281		Maintenance of Government Hostels for Scheduled Castes Boys a				

DETAIL HEAD			01	06	11	13	19	21	
DESCRIPTION			SALARY	Telephone	DTE	OE	DIETCHG	S&M	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TOTAL
000028	CON	2310005607					86635		86635
000029	CON	2310005607					84086		84086
000031	EST	2305005607			5120				5120
000037	EST	2305005607			880				880
000039	EST	2305005607	153024						153024
000041	CON	2308005646					18435		18435
000043	EST	2308005607	78555						78555
000045	CON	2308005646		1179					1179
000046	EST	2308005646	145489						145489
000055	CON	2309005607		1533					1533
000060	EST	2309005607			3100				3100
000061	CON	2309005607						37500	37500
000062	CON	2309005607					4950		4950
000063	CON	2309005607					4400		4400
000064	CON	2309005607					3850		3850
000065	CON	2309005607					3300		3300
000066	CON	2309005607					7450		7450
000067	EST	2310005607	141164						141164
000068	EST	2310005607	33780						33780
000069	CON	2306005607					9030		9030
000071	EST	2306005607	183839						183839
000072	CON	2310005607					217358		217358
000073	CON	2310005607					214491		214491
000074	CON	2310005607					140043		140043
000077	CON	2303005607						3750	3750
000090	CON	2308005646					78065		78065
000098	CON	2308005607		31820					31820
000120	EST	2309005607	62541						62541
000128	EST	2305005607			6460				6460
000135	CON	2308005646				4650			4650
000140	CON	2301005607				4602			4602
000142	CON	2306005607					65650		65650
000144	CON	2306005607					64747		64747
000146	CON	2306005607		373					373
000147	CON	2309005607					28645		28645
000150	CON	2309005607					7688		7688
000151	CON	2309005607		6950					6950
000152	EST	2309005607	18477						18477
000154	EST	2310005607	9526						9526
000155	CON	2310005607					10650		10650
000156	CON	2310005607		1050					1050
000159	CON	2303005607						4850	4850
000160	CON	2303005607						4959	4959
000161	CON	2303005607						4875	4875

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GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD			
N03	01	277	028	V	P	277(01)(01)			
CRC CODE		SBHD DSCRPTN							
22250281		Maintenance of Government Hostels for Scheduled Castes Boys a							
DETAIL HEAD		01	06	11	13	19	21		
DESCRIPTION		SALARY	Telephone	DTE	OE	DIETCHG	S&M		
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TOTAL	
TOTAL			1158591	44074	15560	9252	1158932	103934	2490343

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
N03	01	277	326	V	P	277(04)(24)
CRC CODE		SBHD DSCRPTN				
22253262		Rajashri Shahu Maharaj Merit Awards to Scheduled Castes Stude				
DETAIL HEAD		34				
DESCRIPTION		SCH&STI				
VCH NO	TYP	DDO	AMOUNT	TOTAL		
000124	MIS	2301005613	305000	305000		
TOTAL			305000	305000		

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
N03	01	277	334	V	P	277(01)(13)
CRC CODE		SBHD DSCRPTN				
22253342		Opening and Maintenance of Government Hostels for Scheduled C				

DETAIL HEAD		01	06	11	14	19	21	50	
DESCRIPTION		SALARY	Telephone	DTE	RRT	DIETCHG	S&M	OC	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TOTAL
000003	CON	2301015646		5040					5040
000004	CON	2301015646		290					290
000008	CON	2301015646			173520				173520
000009	CON	2301005607					3869		3869
000011	CON	2301005607						58280	58280
000014	CON	2301005623						64640	64640
000015	CON	2301005623				330750			330750
000017	CON	2305005646				125875			125875
000021	CON	2303005623						34676	34676
000022	CON	2303005623				4848			4848
000023	CON	2303005623				4848			4848
000024	EST	2305005646	87830						87830
000032	CON	2309005646		1587					1587
000033	CON	2310005607				4950			4950
000034	CON	2310005607				4400			4400
000035	CON	2301005623		1533					1533
000038	CON	2305005607						28850	28850
000040	CON	2308005607				255250			255250
000042	CON	2308005607						34500	34500
000044	CON	2308005646						39892	39892
000047	CON	2310005623						22580	22580
000048	CON	2310005623				149667			149667
000051	CON	2310005623				86614			86614
000056	CON	2309005607						30000	30000

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N03	01	277	334	V	P	277(01)(13)	
CRC CODE		SBHD DSCRPTN					
22253342		Opening and Maintenance of Government Hostels for Scheduled C					

DETAIL HEAD			01	06	11	14	19	21	50	
DESCRIPTION			SALARY	Telephone	DTE	RRT	DIETCHG	S&M	OC	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TOTAL
000059	CON	2303005607							35503	35503
000070	CON	2306005607							19000	19000
000075	CON	2310005607					407077			407077
000076	CON	2303005607						52000		52000
000078	CON	2303005607						113000		113000
000079	CON	2303005623					104846			104846
000080	CON	2303005623					92590			92590
000081	CON	2303005623					154148			154148
000082	CON	2303005623					34628			34628
000083	CON	2303005623					93927			93927
000084	CON	2303005623					93039			93039
000085	CON	2303005623					101646			101646
000086	CON	2303005623					99654			99654
000087	CON	2303005623					114654			114654
000088	CON	2303005623					126258			126258
000091	CON	2308005646					165592			165592
000092	CON	2308005646					71981			71981
000093	CON	2308005646					105266			105266
000094	CON	2308005646					141533			141533
000097	CON	2311005623							17400	17400
000099	CON	2303005607					270500			270500
000100	CON	2305005646							22218	22218
000115	CON	2309005646							19140	19140
000116	CON	2309005607					131205			131205
000117	CON	2309005607					102635			102635
000118	CON	2309005607					97819			97819
000119	CON	2309005607					131337			131337
000127	CON	2301005607		27340						27340
000129	CON	2305005646		3140						3140
000130	EST	2305005646			6360					6360
000133	CON	2308005646						12000		12000
000134	CON	2308005646					2750			2750
000136	CON	2308005646					4400			4400
000141	CON	2306005607					81947			81947
000143	CON	2306005607					70198			70198
000145	CON	2306005607					4275			4275
000148	CON	2309005607					207817			207817
000149	CON	2309005646		760						760
000153	EST	2309005646	95660							95660
000165	CON	2308005607						84000		84000
<b>TOTAL</b>			<b>183490</b>	<b>39690</b>	<b>6360</b>	<b>173520</b>	<b>3978924</b>	<b>264869</b>	<b>426679</b>	<b>5073532</b>

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N03	01	789	E77	V	P	789(03)(01)			
CRC CODE		SBHD DSCRPTN							
2225E777		Bharatratna Dr. Babasaheb Ambedkar Swadhar Yojana							
DETAIL HEAD		31							
DESCRIPTION		GIA							
VCH NO	TYP	DDO	AMOUNT				TOTAL		
000106	GIA	2301005613	1037200				1037200		
000126	GIA	2301005613	309900				309900		
TOTAL			1347100				1347100		
GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS	SBHD		
N03	03	277	091	V	P	277(05)(01)			
CRC CODE		SBHD DSCRPTN							
22250913		Opening and Maintenance of Government Hostels for Economical							
DETAIL HEAD		01		06		14		19	
DESCRIPTION		SALARY		Telephone		RRT		DIETCHG	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TOTAL		
000020	EST	2303005623	207131				207131		
000025	CON	2310005623		4190			4190		
000026	EST	2310005623	158070				158070		
000049	CON	2310005623				63886	63886		
000050	CON	2310005623				40368	40368		
000095	EST	2311005623	140573				140573		
000096	CON	2311005623			9600		9600		
TOTAL			505774	4190	9600	104254	623818		
GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS	SBHD		
N06	01	789	E48	V	P	789(31)(08)			
CRC CODE		SBHD DSCRPTN							
2225E481		District Satara							
DETAIL HEAD		21		31		33		52	
DESCRIPTION		S&M		GIA		SUBSIDY		M&E	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TOTAL		
000057	GIA	2301005512		3700000			3700000		
000121	CON	2303002016				24802	24802		
000131	CON	2308002016				23695	23695		
000137	GIA	2301003267		66174000			66174000		
000138	GIA	2301003267			13200000		13200000		
000157	CON	2311002016	2708				2708		
000162	CON	2304002016				20600	20600		
000163	CON	2304002016				24627	24627		
TOTAL			2708	69874000	13200000	93724	83170432		

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GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
T05	02	796	D72	V	P	796(01)(59)
SBHD DSCRPTN						
2225D725						
Government Hostels for Boys and Girls (State level Scheme)						

DETAIL HEAD			01	06	
DESCRIPTION			SALARY	Telephone	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	TOTAL
000052	EST	2303007109	108816		108816
000053	CON	2303007109		25020	25020
000054	CON	2303007109		3299	3299
000089	EST	2303007111	141479		141479
000122	CON	2303007111		8050	8050
TOTAL			250295	36369	286664

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
T05	02	796	D73	V	P	796(01)(60)
SBHD DSCRPTN						
2225D734						
Ashramshala Complexes (State level Scheme)						

DETAIL HEAD			01	02	06	19	
DESCRIPTION			SALARY	WAGES	Telephone	DIETCHG	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TOTAL
000030	CON	2302007201			3580		3580
000036	EST	2302007201	569940				569940
000058	CON	2302007201		43230			43230
000107	CON	2302007201				27447	27447
000108	CON	2307017201		37944			37944
000109	CON	2307017201			5770		5770
000110	EST	2307017201	789904				789904
000111	CON	2307017201		28125			28125
000112	CON	2307017201		13125			13125
000113	CON	2307017201		21600			21600
000114	CON	2307017201		40950			40950
000158	CON	2302007201				20362	20362
000164	CON	2307017201				12135	12135
TOTAL			1359844	184974	9350	59944	1614112

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
T09	02	796	E12	V	P	796(31)(08)
SBHD DSCRPTN						
2225E122						
District Satara						

DETAIL HEAD			34	
DESCRIPTION			SCH&STI	
VCH NO	TYP	DDO	AMOUNT	TOTAL
000123	MIS	2309002016	6000	6000
000132	MIS	2308002016	3600	3600
TOTAL			9600	9600

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GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
ZG03	03	277	E86	V	P	277(01)(01)
CRC CODE		SBHD DSCRPTN				
2225E866		Grant In Aid To Voluntary Agency For Running Ashram Shala And				

DETAIL HEAD			36	
DESCRIPTION			Grant-in-	
VCH NO	TYP	DDO	AMOUNT	TOTAL
000005	GIA	2301005613	651903	651903
000105	GIA	2301005613	52962769	52962769
TOTAL			53614672	53614672

149,344,182.00

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**DEDUCTION DETAILS**

VCHR NO	MISCLFD HD	TYPE	CLASS_III	CLASS_IV	TOTAL AMOUNT
			AMOUNT	AMOUNT	
000001			40000	0	40000
000018			25000	25826	50826
000019			0	9000	9000
000020			0	12055	12055
000024			15000	0	15000
000026			0	20785	20785
000036			0	18500	18500
000039			10000	21160	31160
000043			0	12700	12700
000046			0	6680	6680
000067			8000	34110	42110
000068			0	7910	7910
000071			0	15666	15666
000095			0	26782	26782
000110			36000	34500	70500
000139			16000	0	16000
<b>TOTAL</b>			<b>150000</b>	<b>245674</b>	<b>395674</b>

CLASS_III	150000
CLASS_IV	245674

GROUP LEADER/DC01



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TRANSFER ENTRY DETAILS

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

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REFUND VOUCHERS DETAILS

VOUCHER NO

AMOUNT

TOTAL

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CONTIGENCY VCHR DETAILS

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

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MISSING VOUCHER DETAILS

GRAND TOTAL

0

GROUP LEADER/DC01

MISCLASSIFIED VOUCHER DETAILS

TOTAL

0

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DETAILS OF EXPENDITURE WITHOUT BUDGET PROVISIONS