

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

MAJOR HEAD

2505

26-JUL-20 09:41 PM

REPORT ID:

TREASURY

SANGLI

Ist & IInd LIST

VLC SECTION

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COMPILATION REGISTER

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
003	60	101	002	V	P	101(01)(01)
CRC CODE		SBHD DSCRPTN				
25050022		Employment Guarantee Scheme				

DETAIL HEAD			01	06	
DESCRIPTION			SALARY	Telephone	
VCH NO	TYP	DDO	AMOUNT	AMOUNT	TOTAL
000002	EST	2401001034	689043		689043
000003	EST	2401005113	327187		327187
000004	CON	2401005113		1887	1887
TOTAL			1016230	1887	1018117

GRN NO	SM.HD	MNH	SBH	V/C	P/NP	ALIAS SBHD
003	60	101	A03	V	P	101(01)(08)
CRC CODE		SBHD DSCRPTN				
2505A031		Farm Ponds on Demand under Drought Mitigation Measures				

DETAIL HEAD			31	
DESCRIPTION			GIA	
VCH NO	TYP	DDO	AMOUNT	TOTAL
000001	GIA	2401001213	10000	10000
TOTAL			10000	10000

1,028,117.00

GROUP LEADER/DC01

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DEDUCTION DETAILS

VCHR NO	MISCLFD HD	TYPE	CLASS_III	AMOUNT	TOTAL AMOUNT
000002				66000	66000
000003				20000	20000
TOTAL				86000	86000
CLASS_III				86000	

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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