

BILL STATUS REPORT

VOUCHER MONTH WISE REPORT

Scheme	Bill No	Token no	EPS no	Billstatus	T.V.No.	T.V.Date	Object Code	Gross Amt	Net Amt	AGBT	TOBT	DDO Bt	Salary	DA	
P-01-04-2053-51-093-99-51-R-V- Establishment-N.A.	2018-19-0107	000537	0500073172	Account prepared	000048	06/07/18	05 -OE	25582	25582						
	2018-19-0106	000538	0500073174	Account prepared	000051	06/07/18	05 -OE	4550	4550						
	2018-19-0116	000539	0500073174	Account prepared	000052	06/07/18	05 -OE	10000	10000						
	2018-19-0115	000540	0500073174	Account prepared	000053	06/07/18	05 -OE	5853	5853						
	2018-19-0108	000541	0500073172	Account prepared	000049	06/07/18	13 -Hosptlty	10218	10218						
	2018-19-0105	000543	0500073172	Account prepared	000050	06/07/18	13 -Hosptlty	15085	15085						
	2018-19-0114	000848	0500073296	Account prepared	000062	06/07/18	12 -Sch.Stipnd	74417	74417						
	2018-19-07-16-01	000849	0500073297	Account prepared	000063	06/07/18	01 -Salary	22911	20791		2120		21916	995	
	2018-19-07-16-02	000850	0500073297	Account prepared	000064	06/07/18	01 -Salary	22911	20791		2120		21916	995	
	2018-19-07-16-03	000851	0500073297	Account prepared	000065	06/07/18	01 -Salary	23309	21150		2159		21916	1393	
	2018-19-07-19-01	000852	0500073297	Account prepared	000066	06/07/18	01 -Salary	9410	8470		940			9410	
	2018-19-07-17-01	000853	0500073297	Account prepared	000067	06/07/18	01 -Salary	5400	4858		542			5400	
	2018-19-07-15-01	000854	0500073297	Account prepared	000068	06/07/18	01 -Salary	115171	115171					115171	
	2018-19-07-16-04	000855	0500073298	Account prepared	000069	06/07/18	01 -Salary	26037	23737		2300			26037	
	2018-19-06-17-03	000984	0500073300	Account prepared	000070	06/07/18	01 -Salary	462	416		46			462	
	2018-19-07-15-02	001333	0500073389	Account prepared	000087	11/07/18	01 -Salary	27000	27000					27000	
	2018-19-07-16-05	003677	0500074290	Account prepared	000163	30/07/18	01 -Salary	69927	63450		6477			65748	4179
	2018-19-0129	003678	0500074291	Account prepared	000167	30/07/18	04 -TE	13186	13186						
	2018-19-07-15-05	003679	0500074290	Account prepared	000164	30/07/18	01 -Salary	138205	138205					59340	78865
	2018-19-07-15-04	003680	0500074290	Account prepared	000165	30/07/18	01 -Salary	11380	11380						11380
2018-19-07-15-03	003681	0500074290	Account prepared	000166	30/07/18	01 -Salary	28320	23149	5000	171			26500	1820	
	DDO Scheme Total							659334	637459	5000	16875	0	244336	256107	
P-01-06-2047-51-103-97-51-R-V- Awards to Districts-N.A.	2018-19-0130	003738	0500074292	Account prepared	000001	27/07/18	34 -OC	24300	24300						
		DDO Scheme Total							24300	24300			0	0	0
P-01-37-2015-51-101-98-51-R-V- Field Staff for Conduct of Panchayat Election-N.A	2018-19-07-12-01	001288	0500073423	Account prepared	000010	11/07/18	01 -Salary	4490	4490					4490	
		DDO Scheme Total							4490	4490			0	0	4490
Gross Total								688124	666249	5000	16875	0	244336	260597	

BILL STATUS REPORT

DDO Name: BELINA

VOUCHER MONTH WISE REPORT

Scheme	Bill No	Token no	EPS no	Billstatus	T.V.No.	T.V.Date	Object Code	Gross Amt	Net Amt	AGBT	TOBT	DDO Bt	Salary	DA
P-01-00-8009-01-101-51-51-R-V-	2018-19-0133	000284	0500074715	Account prepared	000019	04/08/18	00 -NoObject	60000	60000					
	DDO Scheme Total								60000	60000			0	0
P-01-01-2011-02-101-99-51-R-V- Establishment-N.A.	2018-19-0147	001886	0500075350	Account prepared	000002	20/08/18	37 -Pmt DQ	1100000	1100000					
	DDO Scheme Total								1100000	1100000			0	0
P-01-02-2013-51-105-51-51-R-V- N.A-N.A.	2018-19-0132	000519	0500074804	Account prepared	000001	08/08/18	37 -Pmt DQ	940000	940000					
	2018-19-0148	001887	0500075351	Account prepared	000005	20/08/18	37 -Pmt DQ	25000	25000					
	2018-19-0150	001888	0500075351	Account prepared	000006	20/08/18	37 -Pmt DQ	700000	700000					
	DDO Scheme Total								1665000	1665000			0	0
P-01-04-2053-51-093-99-51-R-V- Establishment-N.A.	2018-19-0131	004136	0500074514	Account prepared	000039	03/08/18	67 -MR	14983	14983					
	2018-19-07-16-06	004137	0500074515	Account prepared	000044	03/08/18	01 -Salary	57145	51836		5309		53730	3415
	2018-19-0123	004138	0500074517	Account prepared	000045	03/08/18	05 -OE	11040	11040					
	2018-19-0124	004139	0500074514	Account prepared	000040	03/08/18	05 -OE	6963	6963					
	2018-19-0125	004140	0500074514	Account prepared	000041	03/08/18	05 -OE	9408	9408					
	2018-19-0126	004141	0500074514	Account prepared	000042	03/08/18	13 -Hosptlty	6769	6769					
	2018-19-0128	004142	0500074514	Account prepared	000043	03/08/18	13 -Hosptlty	16787	16787					
	2018-19-08-19-01	000283	0500074714	Account prepared	000049	04/08/18	01 -Salary	104683	84195		20488		97900	6783
	2018-19-08-17-01	000427	0500074802	Account prepared	000064	07/08/18	01 -Salary	64665	53178		11487	20514	60500	4165
	2018-19-08-16-01	000769	0500074923	Account prepared	000065	07/08/18	01 -Salary	488650	441024	1889	45737		459887	28763
	2018-19-08-15-01	000770	0500074938	Account prepared	000066	07/08/18	01 -Salary	1520423	1115968	384184	20271		1428554	91869
	2018-19-0136	000948	0500074988	Account prepared	000079	13/08/18	92 -Energy Chg	142693	142693					
	2018-19-0137	000949	0500074974	Account prepared	000078	13/08/18	05 -OE	15185	15185					
	2018-19-0134	000950	0500074988	Account prepared	000080	13/08/18	05 -OE	2868	2868					
	2018-19-0138	000951	0500074988	Account prepared	000081	13/08/18	13 -Hosptlty	22370	22370					
	2018-19-0139	001324	0500075089	Account prepared	000071	10/08/18	12 -Sch.Stipnd	1660	1660					
	2018-19-0140	001325	0500075129	Account prepared	000076	10/08/18	12 -Sch.Stipnd	76505	76505					
	2018-19-0143	001326	0500075117	Account prepared	000072	10/08/18	67 -MR	20810	20810					
	2018-19-0144	001327	0500075117	Account prepared	000073	10/08/18	04 -TE	14718	14718					
	2018-19-08-16-02	001328	0500075119	Account prepared	000075	10/08/18	01 -Salary	9216	8362		854		8677	539
2018-19-0141	001330	0500075117	Account prepared	000074	10/08/18	67 -MR	164401	164401						

DTO-STO-DDO: 05000561

DDO Name: BELINA

BILL STATUS REPORT

Date of Print: 10/09/2018 12:33:48 PM

VOUCHER MONTH WISE REPORT

P-01-04-2053-51-093-99-51-R-V- Establishment-N.A.	2018-19-0145	001590	0500075224	Account prepared	000088	16/08/18	05 -OE	43761	43761					
	2018-19-0146	001591	0500075225	Account prepared	000089	16/08/18	05 -OE	10000	10000					
	2018-19-08-19-02	002416	0500075679	Account prepared	000151	30/08/18	01 -Salary	1000	1000				1000	
	2018-19-08-17-02	002417	0500075679	Account prepared	000152	30/08/18	01 -Salary	1000	1000				1000	
	2018-19-08-15-02	002418	0500075679	Account prepared	000153	30/08/18	01 -Salary	38850	38850				38850	
	2018-19-08-16-03	002419	0500075679	Account prepared	000154	30/08/18	01 -Salary	19616	19616				19616	
	DDO Scheme Total							2886169	2395950	386073	104146	20514	2169714	135534
P-01-15-2217-80-191-96-51-N-V- Contribution to Local Bodies from the proceeds of Stamp Duty to Municipal Corporations-NA	2018-19-0142	001253	0500075233	Account prepared	000048	13/08/18	51 -Compensn	85727050	85727050					
		DDO Scheme Total							85727050	85727050			0	0
P-01-37-2015-51-101-98-51-R-V- Field Staff for Conduct of Panchayat Election-N.A	2018-19-07-12-02	003947	0500074493	Account prepared	000001	02/08/18	01 -Salary	53096	40566	12500	30		49862	3234
	2018-19-08-12-01	001470	0500075172	Account prepared	000013	13/08/18	01 -Salary	1500	1500				1500	
		DDO Scheme Total							54596	42066	12500	30	0	51362
Gross Total								91492815	90990066	398573	104176	20514	2221076	138768