

MONTHLY EXPENDITURE STATEMENT NON PLAN

year 2023 - 24

NAME OF THE INSTITUTE : GOVT. POLYTECHNIC, ARVI

D.D. Code No.- 4502002100

MAJOR HEAD 2203- TECH. EDUCATION

NAME OF TREASURY : SUB. TREASURY, ARVI

ACCOUNTANT. GENERAL -

NAGPUR- II

Mar-24

GRANT NO.

SALARY

NAME OF SCHEME

105 00 01

ME CODE

22030202

107 00 02

22030247

SCHOL

Sr No.	Vr. No. & Date	SAL	Wages	O.T.	TEL/ELC.W ATER EXP	CONTRACT UAL SERVICE	DOM T.E.	O.E.		PU B	COM EXP	MS	POL	ADVT	MINOR WORK	PPSS	OTHER CHARG	TOTAL	
		1	2	3	6	10	11	13	14	16	17	21	24	26	27	28	50		34
1	07/04.03.2024	5477582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5477582	
2	08/04.03.2024	4665185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4665185	
3	09/05.03.2024	0	0	0	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000	
4	10/05.03.2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103200	0	103200	
5	11/05.03.2024	0	0	0	0	0	0	15280	0	0	0	0	0	0	0	0	0	15280	
6	14/06.03.2024	0	0	0	0	0	0	1731	0	0	0	0	0	0	0	0	0	1731	
7	18/14.03.2024	0	0	0	0	0	14940	0	0	0	0	0	0	0	0	0	0	14940	
8	27/19.03.2024	0	0	0	0	163296	0	0	0	0	0	0	0	0	0	0	0	163296	
9	28/19.03.2024	0	0	0	0	0	0	0	0	0	0	18810	0	0	0	0	0	18810	
10	29/19.03.2024	0	0	0	0	0	9499	0	0	0	0	0	0	0	0	0	0	9499	
11	30/19.03.2024	0	0	0	0	0	6774	0	0	0	0	0	0	0	0	0	0	6774	
12	34/21.03.2024	0	0	0	0	0	0	0	0	0	0	10601	0	0	0	0	0	10601	
13	38/26.03.2024	0	0	0	0	0	0	0	0	0	0	23813	0	0	0	0	0	23813	
14	39/26.03.2024	21311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21311	
15	42/26.03.2024	0	0	0	0	0	0	0	0	0	0	3965	0	0	0	0	0	3965	
16	49/26.03.2024	0	0	0	0	0	0	27550	0	0	0	0	0	0	0	0	0	27550	
17	50/26.03.2024	0	0	0	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000	
18	53/28.03.2024	0	0	0	0	0	0	7830	0	0	0	0	0	0	0	0	0	7830	
Total Exp.		10164078	0	0	0	163296	31213	144391	0	0	0	57189	0	0	0	103200	0	10663367	
Last Month Prog.		124149226	2900	0	866840	1295114	238666	292449	0	0	19475	76360	0	0	0	1537300	6910	128485240	
Progressive Exp.		134313304	2900	0	866840	1458410	269879	436840	0	0	19475	133549	0	0	0	1640500	6910	139148607	
Sanction Grant 2023-24		134313304	2900	0	866840	1458410	269879	436840	0	0	19475	133549	0	0	0	1640500	6910	139148607	
Balance Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Certified that, the expenditure are verified from the registers kept in the office and found correct

Principal
Government Polytechnic
ARVI, Dist. WARDHA

Sr No.	Vr. No. & Date	SAL	Wages	O.T.	TEL/ELC.W ATER EXP	CONTRACT UAL SERVICE	DOM T.E.	O.E.		PU B	COM EXP	MS	POL	ADVT	MINOR WORK	PSS	OTHER CHARG	TOTAL	SCHOL
		1	2	3	6	10	11	13	14	16	17	21	24	26	27	28	50		34
20	86/24.03.2025	0	0	0	0	0	0	26935	0	0	0	0	0	0	0	0	0	26935	
21	88/25.03.2025	0	0	0	462710	0	0	0	0	0	0	0	0	0	0	0	0	462710	
22	89/25.03.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7200	0	7200	
23	90/25.03.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4500	0	4500	
24	92/27.03.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23600	0	23600	
25	93/27.03.2025	0	0	0	0	0	0	9494	0	0	0	0	0	0	0	0	0	9494	
26	95/28.03.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24000	0	24000	
27	94/28.03.2025	0	0	0	725670	0	0	0	0	0	0	0	0	0	0	0	0	725670	
28	96/28.03.2025	0	0	0	0	0	0	22563	0	0	0	0	0	0	0	0	0	22563	
29	97/30.03.2025	0	0	0	0	0	0	19947	0	0	0	0	0	0	0	0	0	19947	
30	98/30.03.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21600	0	21600	
31	99/30.03.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73200	0	73200	
32	100/30.03.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12000	0	12000	
33	101/30.03.2025	0	0	0	0	0	0	6242	0	0	0	0	0	0	0	0	0	6242	
34	103/30.03.2025	0	0	0	0	0	0	5475	0	0	0	0	0	0	0	0	0	5475	
35	111/31.03.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000	
36	112/31.03.2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19200	0	19200	
Total Exp.		13353944	0	0	1188380	0	95213	90656	0	0	0	0	0	0	0	383400	0	15111593	
Last Month Prog.		127725503	10800	0	1061640	1290774	19294	485345	0	0	0	180163	0	0	0	2480400	0	133253919	
Progressive Exp.		141079447	10800	0	2250020	1290774	114507	576001	0	0	0	180163	0	0	0	2863800	0	148365512	
Sanction Grant 2024-25		141079447	10800	0	2250020	1290774	114507	576001	0	0	0	180163	0	0	0	2863800	0	148365512	
Balance Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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