

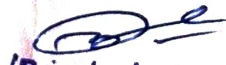
शासकीय तंत्रनिकेतन, आर्वी, जि. वर्धा

[illegible]

Sr No.	Vr. No. & Date	SAL	Wages	O.T.	TEL/ELC.WATER EXP	CONTRACTUAL SERVICE	DOM	T.E.	O.E.	8	PU B	COM EXP	MS	POL	ADVT	MINOR WORK	PRSS	OTHER CHARG	TOTAL	SCHOL
		1	2	3	6	10	11		13	14	16	17	21	24	26	27	28	50		34
24	67/24.03.2029	0	0	0	0	0	0	0	0	0	0	0	12228	0	0	0	0	0	12228	
25	68/24.03.2029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	418400	0	418400	
26	69/24.03.2029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52000	0	52000	
27	70/24.03.2029	0	0	0	0	0	788	0	0	0	0	0	0	0	0	0	0	0	788	
28	75/25.03.2029	0	0	0	0	0	0	5148	0	0	0	0	0	0	0	0	0	0	5148	
29	77/25.03.2029	0	0	0	0	0	0	0	0	0	0	0	8049	0	0	0	0	0	8049	
30	94/27.03.2029	0	0	0	0	0	0	0	0	0	0	0	4950	0	0	0	0	0	4950	
31	95/27.03.2030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	270400	0	270400	
32	96/27.03.2031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6400	0	6400	
33	97/27.03.2032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10500	0	10500	
34	98/27.03.2032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5200	0	5200	
35	99/27.03.2032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25500	0	25500	
36	100/27.03.2032	0	0	0	0	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500	
37	106/28.03.2032	0	0	0	152080	0	0	0	0	0	0	0	0	0	0	0	0	0	152080	
38	107/28.03.2032	0	0	0	0	0	0	49973	0	0	0	0	0	0	0	0	0	0	49973	
39	108/28.03.2032	0	0	0	0	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000	
40	109/28.03.2032	0	0	0	0	0	0	8610	0	0	0	0	0	0	0	0	0	0	8610	
41	110/28.03.2032	0	0	0	0	0	0	23909	0	0	0	0	0	0	0	0	0	0	23909	
42	111/28.03.2032	0	0	0	0	0	0	7496	0	0	0	0	0	0	0	0	0	0	7496	
43	112/28.03.2032	0	0	0	0	0	0	6200	0	0	0	0	0	0	0	0	0	0	6200	
44	114/28.03.2032	0	0	0	0	197963	0	0	0	0	0	0	0	0	0	0	0	0	197963	
45	115/28.03.2032	0	0	0	0	78882	0	0	0	0	0	0	0	0	0	0	0	0	78882	
46	116/28.03.2032	0	0	0	0	227751	0	0	0	0	0	0	0	0	0	0	0	0	227751	
47	120/28.03.2032	0	0	0	133000	0	0	0	0	0	0	0	0	0	0	0	0	0	133000	
48	121/28.03.2032	0	0	0	104130	0	0	0	0	0	0	0	0	0	0	0	0	0	104130	
49	122/28.03.2032	0	0	0	132690	0	0	0	0	0	0	0	0	0	0	0	0	0	132690	
50	123/28.03.2032	0	0	0	263630	0	0	0	0	0	0	0	0	0	0	0	0	0	263630	
51	124/28.03.2032	0	0	0	252140	0	0	0	0	0	0	0	0	0	0	0	0	0	252140	
52	128/29.03.2032	0	0	0	0	0	0	0	0	0	0	0	34255	0	0	0	0	0	34255	

Sr No.	Vr. No. & Date	SAL	Wages	O.T.	TEL/ELEC.WATER EXP	CONTRACTUAL SERVICE	DOM T.E.	O.E.	8	PUB	COM EXP	MS	POL	ADVT	MINOR WORK	PRESS	OTHER CHARG	TOTAL	SCHOL
		1	2	3	6	10	11	13	14	16	17	21	24	26	27	28	50		34
53	134/31.03.2032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	291200	0	291200	
54	137/31.03.2033	0	0	0	0	0	0	8110	0	0	0	0	0	0	0	0	0	8110	
55	138/31.03.2034	0	0	0	0	0	0	7490	0	0	0	0	0	0	0	0	0	7490	
56	139/31.03.2035	0	0	0	0	191578	0	0	0	0	0	0	0	0	0	0	0	191578	
57	140/31.03.2036	0	0	0	0	197964	0	0	0	0	0	0	0	0	0	0	0	197964	
58	141/31.03.2037	0	0	0	0	0	0	12050	0	0	0	0	0	0	0	0	0	12050	
59	142/31.03.2038	0	0	0	0	0	0	17330	0	0	0	0	0	0	0	0	0	17330	
60	143/31.03.2039	0	0	0	0	0	0	13300	0	0	0	0	0	0	0	0	0	13300	
61	144/31.03.2040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177600	0	177600	
62	145/31.03.2041	0	0	0	0	0	0	31837	0	0	0	0	0	0	0	0	0	31837	
63	146/31.03.2042	0	0	0	0	62763	0	0	0	0	0	0	0	0	0	0	0	62763	
64	147/31.03.2043	0	0	0	0	0	0	4795	0	0	0	0	0	0	0	0	0	4795	
65	148/31.03.2043	0	0	0	0	163296	0	0	0	0	0	0	0	0	0	0	0	163296	
66	149/31.03.2043	0	0	0	0	163296	0	0	0	0	0	0	0	0	0	0	0	163296	
67	150/31.03.2043	0	0	0	0	168739	0	0	0	0	0	0	0	0	0	0	0	168739	
68	151/31.03.2043	0	0	0	0	197964	0	0	0	0	0	0	0	0	0	0	0	197964	
69	152/31.03.2043	0	0	0	0	20372	0	0	0	0	0	0	0	0	0	0	0	20372	
Total Exp.		10405652	0	0	1494020	2953958	80246	211548	0	0	0	59482	0	0	0	1257200	0	16462106	
Last Month Prog.		115781605	8950	0	619240	1705269	141321	471738	0	0	0	11984	0	0	0	190200	0	118930307	
Progressive Exp.		126187257	8950	0	2113260	4659227	221567	683286	0	0	0	71466	0	0	0	1447400	0	135392413	
Sanction Grant 2025-26		126187257	8950	0	2113260	4659227	221567	683286	0	0	0	71466	0	0	0	1435900	0	135380913	
Balance Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-11500	0	-11500	

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


Principal
Government Polytechnic
ARVI, Dist. WAPSIHA