

शासकीय तंत्रनिकेतन, बीड

आर्थिक वर्ष 2024-25 खर्च विवरणपत्र

|                    | एप्रिल-2024 | मे-2024  | जून-2024 | जुलै-2024 | ऑगस्ट-2024 | सप्टेंबर-2024 | ऑक्टोबर-2024 | नोव्हेंबर-2024 | डिसेंबर-2024 | जानेवारी-2025 | फेब्रुवारी-2025 | मार्च-2025 | एकूण      |
|--------------------|-------------|----------|----------|-----------|------------|---------------|--------------|----------------|--------------|---------------|-----------------|------------|-----------|
| Sal                | 8908700     | 18344703 | 289239   | 13708659  | 13431688   | 9556984       | 20076522     | 2959982        | 8647443      | 9073777       | 8864933         |            | 113862630 |
| Wages              |             | 15300    |          |           |            |               |              |                |              |               |                 |            | 15300     |
| OT                 |             | 0        |          |           |            |               |              |                |              |               |                 |            | 0         |
| Telicle Wat        |             | 532430   |          |           |            |               |              |                |              |               |                 |            | 532430    |
| Con.Service        |             | 952539   |          |           |            |               |              |                | 150000       | 51529         |                 |            | 1154068   |
| TA                 |             | 1350     | 23273    | 10929     | 40320      | 1030          | 2760         | 8000           | 22410        |               |                 |            | 110072    |
| OE                 |             | 84390    | 165310   | 61793     | 3920       | 2258          | 1915         |                |              | 133059        | 32642           |            | 485287    |
| RRT                |             |          |          |           |            |               |              |                |              |               |                 |            | 0         |
| PUB                |             |          |          |           |            |               |              |                |              |               |                 |            | 0         |
| COM- Exp           |             |          |          |           |            |               |              |                |              |               |                 |            | 0         |
| Materil and Supply |             | 74884    |          |           |            |               | 23194        |                |              | 31770         | 982             |            | 130850    |
| MS-Lib             |             |          |          |           |            |               |              |                |              |               |                 |            | 0         |
| Pol                |             |          |          |           |            |               |              |                |              |               |                 |            | 0         |
| Advd               |             |          |          |           |            |               |              |                |              |               |                 |            | 0         |
| Minor Work         |             | 7200     |          |           |            |               |              |                |              |               |                 |            | 7200      |
| Pp S Ss            |             | 121600   |          |           |            |               | 1844600      |                |              |               |                 |            | 1966200   |
| Oth. Charges       | 114863      | 75000    | 1141499  | 48600     | 306000     | 400000        | 735182       |                | 2720422      | 58756         | 2026219         |            | 7626541   |
| Pensionary Charges | 819000      | 848406   | 643500   | 450000    | 528214     |               | 585000       |                |              |               | 1200995         |            | 5075115   |
|                    | 9023563     | 20209396 | 1619321  | 13829981  | 13781928   | 9960272       | 22684173     | 2967982        | 11540275     | 9348891       |                 |            | 130965673 |
| M.& E.plan         |             |          |          |           |            |               | 925824       | 90671          |              |               |                 |            | 1016495   |

  
PRINCIPAL  
GOVT. POLYTECHNIC, BEED.

