

Joint Director of Technical Education Regional Office Nashik
MONTHLY EXPENDITURE STATEMENT

Name of Office- Joint Director Technical Education Regional Office,Nasik

D.D.O.Code No-2204.

MAJOR HEAD 2203 - Tech. Education

Name of Treasury - Nasik (5101)

Grant No

Demand No - W-3

Month- MAR-2019

Name of Scheme

001 (01)(01)

Scheme Code

22030022

SR. NO.	VR.NO.&DATE	SALARY	WAGES	OTA	TELEPHONE	CONTRACT	T.E.	O/E	COMPUTER	PETROL	ADVT	Other Charges	AIDED POLYTECHNICS	AIDED ENGG.	TOTAL
		01	02	03	06	10	11	13	17	24	26	50	158	167	
1	01/1-3-2019	0	0	0	0	0	0	0	0	0	0	0	34088	0	34088
2	02/1-3-2019	0	0	0	0	0	0	0	0	0	0	0	123288	0	123288
3	03/1-3-2019	0	0	0	0	0	0	0	0	0	0	0	7812	0	7812
4	04/1-3-2019	0	0	0	0	0	0	0	0	0	0	0	9380	0	9380
5	05/1-3-2019	0	0	0	0	0	0	0	0	0	0	0	1740	0	1740
6	06/1-3-2019	0	0	0	0	0	0	0	0	0	0	0	754476	0	754476
6	12/2-3-2019	898077	0	0	0	0	0	0	0	0	0	0	0	0	898077
7	14/2-3-2019	0	0	0	0	0	0	0	0	0	0	0	0	2199339	2199339
8	38/12-3-2019	0	0	0	0	0	0	0	0	7100	0	0	0	0	7100
9	40/12-3-2019	0	0	0	0	0	0	30025	0	0	0	0	0	0	30025
10	41/12-3-2019	0	0	0	0	73703	0	0	0	0	0	0	0	0	73703
11	49/13-3-2019	0	0	0	0	0	0	0	0	0	0	0	341327	0	341327
12	53/13-3-2019	6277	0	0	0	0	0	0	0	0	0	0	0	0	6277
13	54/13-3-2019	0	0	0	99764	0	0	0	0	0	0	0	0	0	99764
14	55/13-3-2019	0	0	0	0	0	14022	0	0	0	0	0	0	0	14022
15	65/15-3-2019	0	0	0	0	0	0	0	15712	0	0	0	0	0	15712
16	66/15-3-2019	0	0	0	0	0	0	0	23349	0	0	0	0	0	23349
17	92/18-3-2019	0	0	0	0	0	0	0	0	0	0	0	798449	0	798449
18	93/18-3-2019	0	0	0	0	0	0	0	0	0	0	0	890565	0	890565
19	94/18-3-2019	0	0	0	0	0	0	0	0	0	0	0	826551	0	826551
20	95/18-3-2019	0	0	0	0	0	0	0	0	0	0	0	21600	0	21600
21	155/30-3-2019	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
22	156/30-3-2019	0	0	0	0	228418	0	0	0	0	0	0	0	0	228418
23	158/30-3-2019	0	0	0	27693	0	0	0	0	0	0	0	0	0	27693
24	159/30-3-2019	0	0	0	20226	0	0	0	0	0	0	0	0	0	20226
25	160/30-3-2019	0	0	0	0	0	0	0	0	5939	0	0	0	0	5939
26	161/30-3-2019	0	0	0	0	0	0	0	9760	0	0	0	0	0	9760
27	162/30-3-2019	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
28	163/31-3-2019	0	0	0	0	0	0	8020	0	0	0	0	0	0	8020
29	164/31-3-2019	0	0	0	0	0	0	47063	0	0	0	0	0	0	47063
30	187/31-3-2019	0	0	0	0	0	0	0	0	0	0	0	24409	0	24409
31	188/31-3-2019	0	0	0	0	0	0	0	0	0	0	0	49699	0	49699
32	189/31-3-2019	0	0	0	0	0	0	0	0	0	0	0	322948	0	322948
Total Exp During the Month		904354	0	0	147683	302121	14022	135108	48821	15039	0	0	4206332	2199339	7972819
Total Exp Upto Last Month		10220924	0	0	116962	289378	49881	297973	34171	44961	0	0	30379734	24925028	66359012
Total Exp upto MAR-19)		11125278	0	0	264645	591499	63903	433081	82992	60000	0	0	34586066	27124367	74331831
Sanctioned Grant		11426000	0	9000	264726	591499	64000	433081	83232	60000	9000	0	34589000	29470000	76999538
Balance Grant		300722	0	9000	81	0	97	0	240	0	9000	0	2934	2345633	2667707

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

JOINT DIRECTOR
TECHNICAL EDUCATION REGIONAL OFFICE NASHIK