



राजकीय पॉलीटेक्निक क्वांसी
तहसील चकराता, देहरादून – 248124 उत्तराखण्ड
Email : principalgpq@gmail.com, Website : www.gpquansi.org

Ref. No.- 644 /AICTE / 2024-25

Date:16.11.2024

CERTIFICATE

This is to certify that payments are made through Digital Payment modes as per MHRD rules and regulations.

(Deepti Gupta)
Principal

Budget Manual - 04 Month Of - [Oct-2024]
(See Paragraphs 97, 111 & 103)

DDO - [4104-प्राचार्य राजकीय पोलिटेक्निक क्वांसी]

Treasury - [Chakarata(0101)]

अनुदान संख्या-011 - शिक्षा, खेल एवं युवा कल्याण तथा संस्कृति

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लेखा शीर्षक

2203-तकनीकी शिक्षा

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105-बहुशिल्प

03-सामान्य पालीटेक्निक

00-सामान्य पालीटेक्निक

Sl No.	Voucher No. Voucher Date	01 Pay	02 Wages	03 Dearness Allowance	04 Travelling Allowance	06 Other Allowances	07 Honorarium	08 Remuneration	20 Printing and Stationery	22 General Office Expense	25 Utility Bill Payment	26 Computer hardware software and Peripherals purchase/Maintenance	27 Payment for professional and specialized services	30 Hospitality expenses	40 Equipment, Machine and Accessorie	42 Other Departmental Expenditure	44 Material and supply	51 Maintenance	Total
1	A22030002 01-OCT-2024	4,81,300	-	2,40,650	-	38,300	-	-	-	-	-	-	-	-	-	-	-	-	7,60,250
2	B22030056 23-OCT-2024	-	-	-	-	-	-	74,100	-	-	-	-	-	-	-	-	-	-	74,100
3	B22030059 23-OCT-2024	-	-	-	-	-	-	93,133	-	-	-	-	-	-	-	-	-	-	93,133
4	B22030060 25-OCT-2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,898	24,898
5	B22030061 25-OCT-2024	-	-	-	-	-	-	-	-	-	11,733	-	-	-	-	-	-	-	11,733
6	B22030068 25-OCT-2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,641	-	15,641
7	B22030071 25-OCT-2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,685	-	18,685
8	B22030076 28-OCT-2024	-	15,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,400
9	B22030078 28-OCT-2024	-	-	-	-	-	-	21,500	-	-	-	-	-	-	-	-	-	-	21,500
10	B22030083 28-OCT-2024	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
11	B22030084 28-OCT-2024	-	2,695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,695
12	B22030086 28-OCT-2024	-	-	-	-	-	-	-	-	-	12,980	-	-	-	-	-	-	-	12,980
13	B22030113 30-OCT-2024	-	-	-	-	-	-	1,34,797	-	-	-	-	-	-	-	-	-	-	1,34,797
14	B22030117 30-OCT-2024	-	-	-	-	-	-	80,600	-	-	-	-	-	-	-	-	-	-	80,600
Current Month Expenditure		4,81,300	18,095	2,40,650	-	38,300	-	4,24,130	-	-	24,713	-	-	-	-	-	34,326	24,898	12,86,412
Upto Previous Month		31,02,916	7,700	15,89,946	41,835	2,33,181	-	6,95,669	14,325	9,307	1,77,196	-	35,718	-	-	-	48,963	19,470	59,76,226
Total Expenditure		35,84,216	25,795	18,30,596	41,835	2,71,481	-	11,19,799	14,325	9,307	2,01,909	-	35,718	-	-	-	83,289	44,368	72,62,638
Allotment		-	80,000	-	5,00,000	-	2,500	13,00,000	25,000	30,000	-	2,00,000	1,10,000	2,000	1,50,000	1,75,000	5,00,000	50,000	31,24,500
Remaining Budget		-	54,205	-	4,58,165	-	2,500	1,80,201	10,675	20,693	-	2,00,000	74,282	2,000	1,50,000	1,75,000	4,16,711	5,632	17,50,064

नोट - बी0एम0 4 में वहीं मानक मदे प्रदर्शित हो रही है, जिनमें बजट आवंटन/व्यय हुआ है।

Budget Manual - 04 Month Of - [Nov-2024]
(See Paragraphs 97, 111 & 103)

DDO - [4104-प्राचार्य राजकीय पोलिटेक्निक कर्वासी]

Treasury - [Chakarata(0101)]

अनुदान संख्या-011 - शिक्षा, खेल एवं युवा कल्याण तथा संस्कृति

2 2 0 3 0 0 1 0 5 0 3 0 0

लेखा शीर्षक

2203-तकनीकी शिक्षा

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105-बहुशिल्प

03-सामान्य पाठ्यक्रम

00-सामान्य पॉलीटेक्निक

Sl No.	Voucher No. Voucher Date	01 Pay	02 Wages	03 Dearness Allowance	04 Travelling Allowance	06 Other Allowances	07 Honorarium	08 Remuneration	20 Printing and Stationery	22 General Office Expense	25 Utility Bill Payment	26 Computer hardware software and Peripherals purchase/Maintenance	27 Payment for professional and specialized services	30 Hospitality expenses	40 Equipment, Machine and Accessorie	42 Other Departmental Expenditure	44 Material and supply	51 Maintenance	Total
1	A22030001 04-NOV-2024	13,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,816
2	A22030003 04-NOV-2024	4,81,300	-	2,40,650	-	38,300	-	-	-	-	-	-	-	-	-	-	-	-	7,60,250
3	B22030016 07-NOV-2024	-	-	-	7,125	-	-	-	-	-	-	-	-	-	-	-	-	-	7,125
Current Month Expenditure		4,95,116	-	2,40,650	7,125	38,300	-	-	-	-	-	-	-	-	-	-	-	-	7,81,191
Upto Previous Month		35,84,216	25,795	18,30,596	41,835	2,71,481	-	11,19,799	14,325	9,307	2,01,909	-	35,718	-	-	-	83,289	44,368	72,62,638
Total Expenditure		40,79,332	25,795	20,71,246	48,960	3,09,781	-	11,19,799	14,325	9,307	2,01,909	-	35,718	-	-	-	83,289	44,368	80,43,829
Allotment		-	80,000	-	5,00,000	-	2,500	13,00,000	25,000	30,000	-	2,00,000	1,10,000	2,000	1,50,000	1,75,000	5,00,000	50,000	31,24,500
Remaining Budget		-	54,205	-	4,51,040	-	2,500	1,80,201	10,675	20,693	-	2,00,000	74,282	2,000	1,50,000	1,75,000	4,16,711	5,632	17,42,939

नोट - बी0एम0 4 में वहीं मानक मर्दाने प्रदर्शित हो रही है, जिनमें बजट आवंटन/व्यय हुआ है।