

विवरणपत्र -२

सन २०२०-२१ मध्ये अनिवार्य योजनेमधील /कार्यक्रमावरील खर्च योजनेमधील उद्दिष्टासाठी मंजूरतरतूद बीम्स प्रणालीवरील तरतुद व झालेला प्रत्यक्ष खर्चाची माहिती
लेखाशीर्ष :- 22020291 (रक्कमहजार रुपयांत)

अ.क्र.	खर्चाचे उद्दिष्ट/बाब	सन २०२०-२१ साठी मंजूर तरतूद	बीम्स प्रणालीवर उपलब्ध करून दिलेलीतरतूद	०१/०४/२०२० ते ३१/०३/२०२१या कालावधीत झालेला एकूण खर्च	कमी/अधिक खर्च (५-३)	खर्च कमी/अधिक होण्याचीसुस्पष्ट कारणे
०१	०२	०३	०४	०५	०६	०७
०१	वेतन	३१०००	३११००	२३४१४	७५८६	
०२	मजुरी	६	१६०	०	०	
०३	दुरध्वनी/वीज/पाणी पटी	५६०	२५२०००	१३९४२३	४२१	
०४	कंत्राटी सेवा	५१०	३९३९१६	३९३९१६	११६	
०५	प्रवास देयक	८०	६२९५	६२९५	६२१५	
०६	कार्यालयीन खर्च	१५०	७५०००	७५०००	७५	
०७	मालमत्ता कर	१००	४४०००	४४०००	५६	
०८	संगणक खर्च	६	१०००	०	०	BDS निघाली नाही


 (डॉ. श्रीमती एस. एस. मुळे)
Principal
 माजारी तथा संचालक
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 शासकीय औरंगाबाद विद्यालय,
 औरंगाबाद

117	08	मजुरी	450	38,388	6,159.00	268,107.50
	2019	CASH DEPOSIT			6,159.00	274,266.50
	2019	CASH DEPOSIT			3,659.00	277,925.50
	01-Oct-2019	CASH DEPOSIT				265,425.50
	01-Oct-2019	NEFT MAHBH19274409108	68172	12,500.00		252,925.50
	01-Oct-2019	NEFT MAHBH19274409324	68171	12,500.00		271,190.50
179	09-Oct-2019	CASH DEPOSIT			18,265.00	277,349.50
180	11-Oct-2019	CASH DEPOSIT			6,159.00	283,508.50
181	11-Oct-2019	CASH DEPOSIT			6,159.00	289,667.50
182	11-Oct-2019	CASH DEPOSIT				289,508.50
183	11-Oct-2019	C.A.S. CASH CHQ	68173	159.00	18,265.00	307,773.50
184	11-Oct-2019	CASH DEPOSIT			6,159.00	313,932.50
185	14-Oct-2019	CASH DEPOSIT			6,259.00	320,191.50
186	15-Oct-2019	CASH DEPOSIT			6,159.00	326,350.50
187	15-Oct-2019	Deposit by wajdje shi			6,259.00	332,609.50
188	23-Oct-2019	CASH DEPOSIT			6,265.00	338,874.50
189	24-Oct-2019	CASH DEPOSIT			3,259.00	342,133.50
190	24-Oct-2019	CASH DEPOSIT			6,259.00	348,392.50
191	24-Oct-2019	CASH DEPOSIT			6,259.00	354,651.50
192	24-Oct-2019	CASH DEPOSIT			6,259.00	360,910.50
193	31-Oct-2019	CASH DEPOSIT			6,259.00	367,169.50
194	31-Oct-2019	CASH DEPOSIT			6,259.00	373,428.50
195	31-Oct-2019	CASH DEPOSIT			6,259.00	379,687.50
196	31-Oct-2019	CASH DEPOSIT			6,159.00	385,846.50
197	31-Oct-2019	CASH DEPOSIT			3,259.00	389,105.50
198	31-Oct-2019	CASH DEPOSIT			3,656.00	392,761.50
199	02-Nov-2019	CASH DEPOSIT			6,259.00	399,020.50
200	02-Nov-2019	CASH DEPOSIT			6,259.00	405,279.50
201	02-Nov-2019	CASH DEPOSIT			3,259.00	408,538.50
202	02-Nov-2019	CASH DEPOSIT			6,259.00	414,797.50
203	14-Nov-2019	CASH DEPOSIT				411,797.50
204	14-Nov-2019	C.A.S. CASH CHQ	68174	3,000.00	1,000.00	412,797.50
205	28-Nov-2019	CASH DEPOSIT				406,591.50
206	28-Nov-2019	C.A.S. CASH CHQ	68175	6,206.00		372,691.50
207	10-Dec-2019	SHRI SAI SUB	68176	33,900.00		373,491.50
208	10-Dec-2019	CASH DEPOSIT			800.00	379,020.50
209	13-Jan-2020	Deposit by BOBDE SANTO			5,529.00	418,020.50
210	24-Jan-2020	CASH DEPOSIT			39,000.00	379,020.50
211	28-Jan-2020	KADUBA CHANDRAKANT K	68178	39,000.00		384,737.50
212	05-Feb-2020	Deposit by MOHINI ABV			5,717.00	379,537.50
213	14-Feb-2020	SHRI SAI SUB	68179	5,200.00		369,190.50
214	25-Feb-2020	SUNITA PRABHAKARRAO TO	68182	10,347.00		359,040.50
215	27-Feb-2020	SHRI SAI PRINTERS	68183	10,150.00		371,046.50
216	17-Mar-2020	CASH DEPOSIT			12,006.00	374,046.50
217	08-Jun-2020	CASH DEPOSIT			3,000.00	369,046.50
218	15-Jun-2020	C.A.S. CASH CHQ	68184	5,000.00		358,810.50
219	29-Jun-2020	C.A.S. CASH CHQ	68186	10,236.00		212,453.50
220	10-Aug-2020	principal	68187	146,357.00		

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221	10-Aug-2020	C.A.S. CASH CHQ	68189	4,400.00		208,053.50
222	06-Sep-2020	UPI 025056447048Im VRA			3,659.00	211,712.50
223	06-Sep-2020	UPI 025056564764Paymen			3,659.00	215,371.50
224	06-Sep-2020	UPI 025032704393Paymen			3,659.00	219,030.50
225	06-Sep-2020	UPI 025019527934UPI			3,659.00	222,689.50
226	07-Sep-2020	CASH DEPOSIT			3,659.00	226,348.50
227	07-Sep-2020	FRM BANK OF MAHARASHTR			3,659.00	230,007.50
228	07-Sep-2020	Deposit by CASH			3,659.00	233,666.50
229	08-Sep-2020	UPI 025209429551UPI			3,659.00	237,325.50
230	08-Sep-2020	FRM BANK OF MAHARASHTR			3,659.00	240,984.50
231	08-Sep-2020	Deposit by PAWAR SHAM			15,665.00	256,649.50
232	08-Sep-2020	UPI 025216675793dd			3,659.00	260,308.50
233	08-Sep-2020	UPI 025217365693UPI			3,659.00	263,967.50
234	08-Sep-2020	UPI 025217730399UPI			3,659.00	267,626.50
235	09-Sep-2020	UPI 025312501594UPI			3,659.00	271,285.50
236	09-Sep-2020	UPI 025313554490Bed 2n			1,859.00	273,144.50
237	09-Sep-2020	FRM BANK OF MAHARASHTR			3,559.00	276,703.50
238	09-Sep-2020	FRM BANK OF MAHARASHTR			3,559.00	280,262.50
239	09-Sep-2020	NEFT 2071428797 GAUTAM			3,559.00	283,821.50
240	09-Sep-2020	UPI 025316622209Bed 2n			1,800.00	285,621.50
241	10-Sep-2020	NEFT 2071834678 ANIRUD			3,659.00	289,280.50
242	10-Sep-2020	UPI 025411130836UPI			3,659.00	292,939.50
243	11-Sep-2020	UPI 025510365267UPI			3,659.00	296,598.50
244	13-Sep-2020	NEFT SBIN320256400248			3,659.00	300,257.50
245	13-Sep-2020	FRM BANK OF MAHARASHTR			3,659.00	303,916.50
246	15-Sep-2020	Deposit by PATIL ASHWI			15,565.00	319,481.50
247	15-Sep-2020	Deposit by SAWANT MOHA			3,659.00	323,140.50
248	15-Sep-2020	CASH HANDLING CHARGES		5,398.50		317,742.00
249	18-Sep-2020	Deposit by JAYBHAYE AT			3,659.00	321,401.00
250	21-Sep-2020	UPI 026564469445Paymen			3,659.00	325,060.00
251	29-Sep-2020	NEFT MAHBH20273440405	68191	12,500.00		312,560.00
252	29-Sep-2020	NEFT MAHBH20273440405		5.00		312,555.00
253	29-Sep-2020	NEFT MAHBH20273440405		0.90		312,554.10
254	29-Sep-2020	NEFT MAHBH20273440560	68190	12,500.00		300,054.10
255	29-Sep-2020	NEFT MAHBH20273440560		5.00		300,049.10
256	29-Sep-2020	NEFT MAHBH20273440560		0.90		300,048.20
257	29-Sep-2020	NEFT MAHBH20273440728	68192	1,000.00		299,048.20
258	29-Sep-2020	NEFT MAHBH20273440728		2.00		299,046.20
259	29-Sep-2020	NEFT MAHBH20273440728		0.36		299,045.84
260	29-Sep-2020	NEFT MAHBH20273441281	68193	5,000.00		294,045.84
261	29-Sep-2020	NEFT MAHBH20273441281		2.00		294,043.84
262	29-Sep-2020	NEFT MAHBH20273441281		0.36		294,043.48
263	12-Oct-2020	C.A.S. CASH CHQ	68194	5,000.00		289,043.48
264	11-Dec-2020	Deposit by RAHINJ KIRA			12,000.00	301,043.48
265	24-Dec-2020	CHQ DEPOSIT/BY CLG.	320808		4,400.00	305,443.48
266	30-Dec-2020	UPI 036561419732Colleg			3,659.00	309,102.48
267	31-Jan-2021	ANJALI VASHWANTRAO THO	68195	16,303.00		292,805.48

268	12-Jan-2021	C.A.S. CASH CHQ	68196	2,000.00		290,805.48
269	16-Jan-2021	UPI 101677381729Bed f1			6,159.00	296,964.48
270	16-Jan-2021	UPI 101615969288KISHOR			18,766.00	315,730.48
271	18-Jan-2021	UPI 101814964387Fees 6			18,866.00	334,596.48
272	18-Jan-2021	Deposit by MINAKSHI DI			6,159.00	340,755.48
273	18-Jan-2021	Deposit by SAMPADA RAJ			18,766.00	359,521.48
274	19-Jan-2021	Deposit by DAMU ADHAR			6,159.00	365,680.48
275	19-Jan-2021	NEFT MAHGN21019155247			6,159.00	371,839.48
276	21-Jan-2021	Deposit by PRADNYA ANA			6,159.00	377,998.48
277	21-Jan-2021	CASH DEPOSIT			6,159.00	384,157.48
278	21-Jan-2021	Deposit by AJINKYA SHI			6,259.00	390,416.48
279	21-Jan-2021	UPI 102182701583Paymen			6,159.00	396,575.48
280	21-Jan-2021	UPI 102160588999Bed co			18,766.00	415,341.48
281	21-Jan-2021	Deposit by ANJALI ANIL			18,866.00	434,207.48
282	21-Jan-2021	C.A.S. CASH CHQ	68197	5,000.00		429,207.48
283	21-Jan-2021	UPI 102141541469Bed Co			10,000.00	439,207.48
284	15-Feb-2021	UPI 104641024943NA			6,159.00	445,366.48
285	15-Feb-2021	UPI 104614863782Paymen			12,563.00	457,929.48
286	16-Feb-2021	UPI 104762137349NA			18,666.00	476,595.48
287	16-Feb-2021	Deposit by prachi beda			6,159.00	482,754.48
288	16-Feb-2021	FRM BANK OF MAHARASHTR			6,259.00	489,013.48
289	16-Feb-2021	UPI 104715039610UPI			6,159.00	495,172.48
290	17-Feb-2021	Deposit by TAWARE SUPR			6,159.00	501,331.48
291	17-Feb-2021	Deposit by CHITRA NARA			6,259.00	507,590.48
292	17-Feb-2021	UPI 104817269811admissi			6,159.00	513,749.48
293	18-Feb-2021	NEFT MAHBH21049043981	68199	5,883.00		507,866.48
294	18-Feb-2021	NEFT MAHBH21049043981		2.00		507,864.48
295	18-Feb-2021	NEFT MAHBH21049043981		0.36		507,864.12
296	18-Feb-2021	UPI 104959202666Paymen			2,000.00	509,864.12
297	22-Feb-2021	Deposit by DNYANESHWAR			6,159.00	516,023.12
298	26-Feb-2021	CASH DEPOSIT			8,508.00	524,531.12
299	26-Feb-2021	NEFT MAHBH21057433429	68200	8,508.00		516,023.12
300	26-Feb-2021	NEFT MAHBH21057433429		2.00		516,021.12
301	26-Feb-2021	NEFT MAHBH21057433429		0.36		516,020.76
302	26-Feb-2021	NEFT SBINZ21057011898			8,508.00	524,528.76
303	27-Feb-2021	LF_CHARG_SEP_20		79.06		524,449.70
304	05-Mar-2021	UPI 106409967069Colleg			6,159.00	530,608.70
305	05-Mar-2021	FRM BANK OF MAHARASHTR			12,866.00	543,474.70
306	05-Mar-2021	UPI 106417336955Pay to			6,165.00	549,639.70
307	05-Mar-2021	UPI 106435882806Paymen			12,000.00	561,639.70
308	05-Mar-2021	UPI 106468055067Paymen			6,159.00	567,798.70
309	05-Mar-2021	UPI 106419491124Paymen			6,259.00	574,057.70
310	06-Mar-2021	CASH DEPOSIT			113,852.00	687,909.70
311	07-Mar-2021	LF_CHARG_DEC_20		118.00		687,791.70
312	09-Mar-2021	Deposit by DURGA ARUN			6,000.00	693,791.70
313	09-Mar-2021	CASH DEPOSIT			10,000.00	703,791.70
314	09-Mar-2021	UPI 106814007582Fees			6,304.00	710,095.70

