




Government Post Graduate College, New Tehri (Uttarakhand)

राजकीय स्नातकोत्तर महाविद्यालय, नई टिहरी, उत्तराखण्ड

Phone Number: 01376234964; Fax: 01376 234964; Mobile: 9412077006
E-mail (office): gpgcollegentt@gmail.com ; Email (NAAC): gpgntnaac@gmail.com

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
AY 2021-22					
2021-22	1.5999	1.5999	3.65	5.62612	10.87602
AY 2020-21					
2020-21	1.60913	1.60913	1.31435	1.8686	4.79208
AY 2019-20					
2019-20	2.1805	2.1805	3.08079	0.77722	6.03851
AY 2018-19					
2018-19	0.4078	0.4078	4.74102	1.80988	6.9587
AY 2017-18					
2017-18	2.2928	2.2928	3.50798	2.21352	8.1205


 प्राचार्य
 राजकीय स्नातकोत्तर महाविद्यालय
 नई टिहरी, टिहरी गढ़वाल
 उत्तराखण्ड

भाग-III
विगत निरीक्षण प्रतिवेदनों के अनिस्तारित प्रस्तारों का विवरण

निरीक्षण प्रतिवेदन संख्या	भाग-II 'अ'	भाग-II 'ब'
84/2008-09	01	01
157/2016-17	-	02

विगत निरीक्षण प्रतिवेदनों के अनिस्तारित प्रस्तारों की अनुपालन आख्या

निरीक्षण प्रतिवेदन संख्या	प्रस्तर संख्या लेखापरीक्षा प्रेक्षण	अनुपालन आख्या	लेखापरीक्षा दल की टिप्पणी	अभ्युक्ति
84/2008-09 157/2016-17	-		लम्बित प्रस्तारों की अनुपालन आख्या शीघ्र ही तैयार कर प्रधान महालेखाकार कार्यालय को प्रेषित कर दिया जाएगा।	

भाग-IV

शून्य

प्रेषक,

सेवा में,

निदेशक, उच्च शिक्षा,
उच्च शिक्षा निदेशालय, उत्तराखण्ड,
हल्द्वानी (नैनीताल)

प्राचार्य,
राजकीय स्नातक/स्नातकोत्तर महाविद्यालय,
जई टिहरी।



पत्रांक 752

2022-23

दिनांक 06/05/2022

विषय: लेखा परीक्षा प्रतिवेदन के सम्बन्ध में।

महोदय,

उपर्युक्त विषयक कार्यालय महालेखाकार (लेखापरीक्षा) उत्तराखण्ड, देहरादून के पत्रांक ...1.9.3/2021-22/3144... दिनांक जो कि आपको सम्बोधित तथा इस कार्यालय को पृष्ठांकित किया गया है, का सन्दर्भ ग्रहण करें। उक्त पत्र के माध्यम से प्रेषित लेखा परीक्षा प्रतिवेदन में इंगित आपत्तियों की बिन्दुवार निराकरण आख्या निर्धारित समयावधि के भीतर निम्नानुसार निर्धारित प्रारूप पर उपलब्ध कराना सुनिश्चित करें।

क्र.सं.	रिपोर्ट सं० व दिनांक	आडिट वर्ष	अनुच्छेद सं०	आपत्ति प्रस्तर संख्या एवं आपत्ति विवरण	कृत कार्यवाही एवं अनुपालन आख्या	निदेशालय की टिप्पणी
1	2	3	4	5	6	7

संलग्नक: आडिट प्रतिवेदन।

भवदीय,

(डॉ० संदीप कुमार शर्मा)
प्रभारी निदेशक, उच्च शिक्षा,
उच्च शिक्षा निदेशालय, उत्तराखण्ड
हल्द्वानी (नैनीताल)

वर्ष 02/2017 से 02/2022 के लिए प्राचार्य, राजकीय स्नातकोत्तर महाविद्यालय, टिहरी

की मसौदा निरीक्षण रिपोर्ट।

खंड 1

उच्च शिक्षा विभाग

यह अनुपालन लेखापरीक्षा यह पता लगाने के लिए आयोजित किया गया था कि राजकीय स्नातकोत्तर महाविद्यालय, टिहरी में प्रॉक्यूरमेंट नियम, वित्तीय नियम, जीएफआर नियम, यूजीसी दिशानिर्देश का अनुपालन के साथ बिल और वाउचर का सही रख रखाव हो रहा है अथवा नहीं।

सरकारी महाविद्यालयों के लिए वित्त पोषण

उत्तराखण्ड शासन सरकारी महाविद्यालयों को अनुदान सहायता के रूप में राज्य के बजट के माध्यम से धन प्रदान करता है। मुख्य रूप से शिक्षण और गैर-शिक्षण कर्मचारियों के वेतन के लिए बजट द्वारा प्रावधान है

राज्य के बजट के अलावा महाविद्यालयों को भारत सरकार (भारत सरकार), मंत्रालय से सहायता प्राप्त होती है। राष्ट्रीय उच्चतर शिक्षा के तहत मानव संसाधन विकास (एमएचआरडी) अभियान (RUSA) योजना और विश्वविद्यालय अनुदान आयोग से भी (यूजीसी) बुनियादी ढांचे, अनुसंधान आदि के लिए सहायता प्राप्त होती है। छात्र निधि भी महाविद्यालय की आय का एक मुख्य स्रोत है। जिसका उपयोग महाविद्यालय द्वारा लघु एवं विविध कार्यों में किया जाता है।

विश्वविद्यालय की वित्तीय स्थिति :

अन्य मद के अंतर्गत आवंटन एवं व्यय की वर्ष 2019-20 से 2021-22 की स्थिति.

वर्ष	विवरण (शीर्ष) अन्य मद	बजट प्राप्त	व्यय	अवशेष/समर्पण
2019-20	42, 12 & 29	2,47,442	1,44,884	1,02,558
2020-21	21 & 42	2,43,500	2,43,413	87
2021-22	21 & 26	1,60,000	1,59,160	840

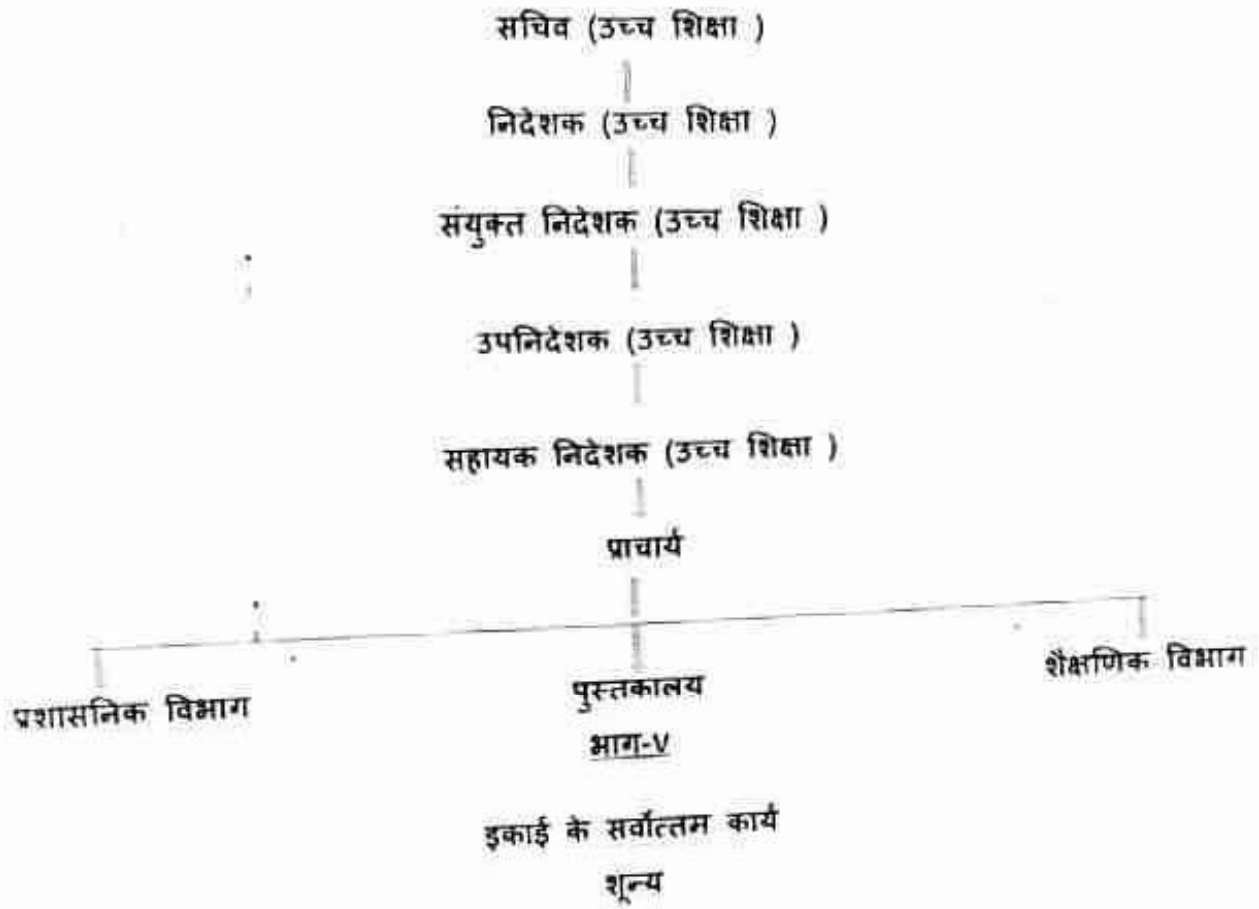
लेखा परीक्षा का स्कोप वर्ष 2019-20 से 2021-22 के लिए राजकीय स्नातकोत्तर महाविद्यालय, टिहरी की लेखापरीक्षा सीएजी (डीपीसी) अधिनियम, 1971 की धारा 14 के तहत प्रधान महालेखाकार(लेखापरीक्षा), उत्तराखण्ड, देहरादून के कार्यालय से ए. एम. जी. 1 की ऑडिट पार्टी द्वारा दिनांक 21/02/2022 से 24/03/2022 की अवधि के दौरान की गई थी।

संपत्ति - व्यय की प्रामाणिकता सुनिश्चित करने के लिए वर्ष 2019-20 से 2021-22 के लिए H.M.S से रुपये तीस हजार (30,000/-) से अधिक के भुगतान बिल वाउचर प्राप्त होने पर महाविद्यालय के प्रॉक्यूरमेंट की लेखापरीक्षा की गई।

मानदंड: लेखापरीक्षा निष्कर्ष राजकीय स्नातकोत्तर महाविद्यालय के वित्तीय स्वीकृति बिल और वाउचर, जीएफआर, उपयोगिता प्रमाण पत्र, यूजीसी दिशानिर्देश और विश्वविद्यालय द्वारा प्रस्तुत रिकॉर्ड और जानकारी पर आधारित थे।

परिचयात्मक:- राजकीय स्नातकोत्तर महाविद्यालय, टिहरी स्तर पर कार्यालय, प्राचार्य के द्वारा समस्त शैक्षणिक, प्रशासनिक एवं वित्तीय अभिलेखों तथा दस्तावेजों को धारित किया जाता है। प्रशासनिक कार्यों के संबंध में आवश्यक दस्तावेज मुख्य प्रशासनिक अधिकारी के नियंत्रणधीन होते हैं, जबकि लेखाकार के पास वित्तीय दस्तावेज एवं पुस्तकालय से संबंधित अभिलेख पुस्तकालयाध्यक्ष/ सहायक पुस्तकालयाध्यक्ष/ पुस्तकालय कार्मिक के अधीन रहते हैं। विभिन्न विभागों में रखी गई पत्रावलियां एवं भंडार पंजिकाएं, विद्यार्थी प्रवेश उपस्थिती, परीक्षा पंजिकाएं तत्संबंधी विभाग प्रभारी अथवा प्रयोगशाला सहायक अथवा स्टोर सहायक /शुल्क लिपिक के नियंत्रण में रखी जाती हैं। कुछ विशिष्ट एवं गोपनीय पत्रावलियां, पंजिकाएं तथा तत्संबंधी दस्तावेज प्राचार्य के नियंत्रण में रखी जाती हैं।

(अ) राजकीय स्नातकोत्तर महाविद्यालय, टिहरी की संगठनात्मक संरचना -



भाग-11 'ब'

प्रस्तर : 01- आंतरिक नियंत्रण एवं भौतिक सत्यापन ।

लेखा परीक्षा की आंतरिक नियंत्रण एवं भौतिक सत्यापन की जांच में निम्नलिखित बिन्दु प्रकाश में आये हैं।

(1) पुस्तकालय के अभिलेखों की जांच में पाया गया कि महाविद्यालय द्वारा वर्ष 2016-17 से वर्ष 2017-18 तक जिन भी छात्र / छात्रों को पुस्तकें पाठन हेतु जारी की गई थी उन पुस्तकों में से 193 पुस्तकें वर्तमान तक अप्राप्त हैं। तथा वर्ष 2017-18 के बाद से अप्राप्त पुस्तकों का प्राप्ति रजिस्टर भी तैयार नहीं किया गया है तथा साथ ही पुस्तकालय के भौतिक निरीक्षण पर पाया गया है कि वाचनालय बहुत जर्जर अवस्था में है उसका भी जीर्णोद्धार नहीं कराया गया है। विगत कई वर्षों से पुस्तकालय में काफी पुस्तकें भी अनुपयोगी पड़ी हुई हैं जिसके निस्तारण की कोई कार्यवाही महाविद्यालय द्वारा वर्तमान तक नहीं की गई है, पुस्तकों का शरीकरण Digitalisation का कार्य भी अधूरा पड़ा हुआ है उपरोक्त के संबंध में इंगित किए जाने पर विभाग द्वारा अपने उत्तर में कहा गया है कि उक्त अप्राप्त पुस्तकें को प्राप्त करने हेतु छात्र / छात्रों को सूचना निर्गत की जाएगी तथा पुस्तकालय में जो पुस्तकें अनुपयोगी पड़ी हुई हैं उनके निस्तारण की कार्यवाही भी शीघ्र ही की जाएगी। इससे स्पष्ट है कि महाविद्यालय में library management अत्यंत सिथिल था।

(2) महाविद्यालय में रुपये 2.66 लाख की निष्प्रयोज्य सामग्रियों विगत कई वर्षों से निष्प्रयोज्य पड़ी हुई है। जिसके निस्तारण की कार्यवाही महाविद्यालय द्वारा वर्तमान तक नहीं की गई है। उक्त के संबंध में निर्गमन वार्ता के दौरान प्राचार्य द्वारा लेखापरीक्षा को अवगत कराया गया कि निदेशालय स्तर पर वार्ता कर निस्तारण की कार्यवाही की जाएगी।

(3) महाविद्यालय में वर्तमान तक कोई भी आंतरिक लेखा परीक्षा सम्पन्न नहीं हुई है।

(4) महाविद्यालय के अभिलेखों की लेखापरीक्षा जांच में पाया गया है कि राजकीय स्नातकोत्तर महाविद्यालय, टिहरी की भंडारण पत्रिका का केन्द्रीकृत जा रहा था। महाविद्यालय में क्रय विभिन्न विभागिय समितियों द्वारा किया जा रहा था तथा क्रय पश्चात सामाग्रीयों विभाग को संबन्धित विभाग को सौंप दिया जाता है तथा विभाग द्वारा उक्त सामाग्रीयों को विभागिय भंडारण पत्रिका में दर्ज कर लिया जाता है। इस प्रकार कार्यालय के भंडारण पत्रिका में विभागीय द्वारा क्रय सामाग्रीयों का कोई लेखा जोखा नहीं पाया जाता। जिस के कारण महाविद्यालय को अपनी चल अचल संपत्ति का कोई ज्ञात नहीं है।

उपरोक्त निम्न बिन्दुओं से स्पष्ट है कि महाविद्यालय के उच्च अधिकारियों द्वारा निरीक्षण व्यवस्था (आंतरिक नियंत्रण) बहुत ही कमजोर थी।

अंतः प्रकरण संज्ञान में लाया जाता है।

Budget Register

DDO : Principal Government Degree College Tehri(61004572)

Financial Year : 20172018

Scheme: 2071011150302 Object: 01						
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A20710001	17-Apr-2017	0	207100	-207100	Salary
2	A20710023	14-Jun-2017	0	80740	-287840	Salary
Total :			0	287840	-287840	

Scheme: 2071011150302 Object: 03						
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A20710001	17-Apr-2017	0	258880	-258880	Salary
Total :			0	258880	-258880	

Scheme: 2202031020800 Object: 20						
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1711111684	23-Nov-2017	1500000	0	1500000	Budget
2	B22020071	07-Dec-2017	0	1500000	0	WT6100457212170001
Total :			1500000	1500000	0	

Scheme: 2202031030300 Object: 01						
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020126	13-Apr-2017	0	574390	-574390	Salary
2	H1705110459	05-May-2017	4000000	0	3425610	Budget
3	A22020005	12-May-2017	0	542990	2882620	Salary
4	A22020380	31-May-2017	0	479711	2402909	Salary
5	A22020345	12-Jun-2017	0	19673	2383236	Salary
6	A22020003	01-Jul-2017	0	541150	1842086	Salary
7	H1707112748	27-Jul-2017	10000000	0	11842086	Budget
8	A22020036	03-Aug-2017	0	496940	11345146	Salary
9	A22020530	30-Aug-2017	0	509800	10835346	Salary
10	A22020148	19-Sep-2017	0	15596	10819750	Salary
11	A22020166	21-Sep-2017	0	112680	10707070	Salary
12	A22020026	04-Oct-2017	0	566140	10140930	Salary
13	A22020176	16-Oct-2017	0	48356	10092574	Salary
14	A22020441	31-Oct-2017	0	534240	9558334	Salary
15	A22020336	30-Nov-2017	0	567840	8990494	Salary
16	A22020390	30-Nov-2017	0	31900	8958594	Salary
17	A22020517	01-Jan-2018	0	590940	8367654	Salary
18	H1801112556	30-Jan-2018	165000	0	8532654	Budget
19	A22020814	31-Jan-2018	0	598810	7933844	Salary
20	A22020156	07-Mar-2018 ✓	0	598810	7335034	Salary
21	HS180300547	12-Mar-2018	-2150000	0	5185034	Budget
22	A22020267	15-Mar-2018	0	225572	4959462	Salary
23	A22020460	26-Mar-2018	0	21765	4937697	Salary
Total :			12015000	7077303	4937697 ✓	

Scheme: 2202031030300 Object: 03						
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020126	13-Apr-2017	0	478879	-478879	Salary
2	H1705110459	05-May-2017	500000	0	21121	Budget
3	A22020005	12-May-2017	0	747541	-726420	Salary
4	A22020380	31-May-2017	0	512766	-1239186	Salary
5	A22020345	12-Jun-2017	0	35623	-1274809	Salary

	A22020003	01-Jul-2017	0	450034	-1724643	Salary
	H1707112748	27-Jul-2017	520000	0	-1204843	Budget
	A22020036	03-Aug-2017	0	450481	-1655324	Salary
9	A22020530	30-Aug-2017	0	439591	-2094915	Salary
10	A22020166	21-Sep-2017	0	4488	-2099403	Salary
11	A22020026	04-Oct-2017	0	441835	-2541238	Salary
12	A22020441	31-Oct-2017	0	448968	-2990208	Salary
13	A22020390	30-Nov-2017	0	1595	-2991801	Salary
14	A22020336	30-Nov-2017	0	444395	-3436196	Salary
15	A22020517	01-Jan-2018	0	502736	-3938932	Salary
16	A22020814	31-Jan-2018	0	464278	-4403210	Salary
17	A22020156	07-Mar-2018 ✓	0	464278	-4867488	Salary
18	A22020460	26-Mar-2018	0	15554	-4883042	Salary
Total :			1020000	5903042	-4883042	

Scheme: 2202031030300 Object: 04

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110459	05-May-2017	10000	0	10000	Budget
2	B22020065	16-Jun-2017	0	1297	8703	CB6100457206170001
3	H1707112748	27-Jul-2017	15000	0	23703	Budget
4	B22020206	23-Aug-2017	0	770	22933	CB6100457208170003
5	B22020205	23-Aug-2017	0	548	22385	CB6100457208170002
6	B22020303	25-Sep-2017	0	6144	16241	CB6100457208170001
7	B22020116	14-Nov-2017	0	269	15972	CB6100457210170003
8	B22020064	07-Dec-2017	0	5894	10278	CB6100457212170001
9	B22020396	09-Jan-2018	0	7533	2745	CB6100457211170004
10	H1801112556	30-Jan-2018	4000	0	6745	Budget
11	B22020225	22-Feb-2018	0	6636	109	CB6100457202180004
Total :			29000	28891	109	

Scheme: 2202031030300 Object: 05

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1801112556	30-Jan-2018	14000	0	14000	Budget
2	B22020202	22-Feb-2018	0	13360	640	CB6100457202180006
Total :			14000	13360	640	

Scheme: 2202031030300 Object: 06

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020126	13-Apr-2017	0	16860	-16860	Salary
2	H1705110459	05-May-2017	70000	0	53140	Budget
3	A22020005	12-May-2017	0	16530	36610	Salary
4	A22020380	31-May-2017	0	15990	20620	Salary
5	A22020345	12-Jun-2017	0	192	20428	Salary
6	A22020003	01-Jul-2017	0	16670	3758	Salary
7	H1707112748	27-Jul-2017	140000	0	143758	Budget
8	A22020036	03-Aug-2017	0	13790	129968	Salary
9	A22020530	30-Aug-2017	0	13790	116178	Salary
10	A22020166	21-Sep-2017	0	6480	109698	Salary
11	A22020026	04-Oct-2017	0	17030	92668	Salary
12	A22020441	31-Oct-2017	0	15350	77318	Salary
13	A22020336	30-Nov-2017	0	17030	60288	Salary
14	A22020390	30-Nov-2017	0	1680	58608	Salary
15	A22020517	01-Jan-2018	0	18230	40378	Salary
16	A22020814	31-Jan-2018	0	18320	22058	Salary
17	A22020156	07-Mar-2018 ✓	0	18320	3738	Salary


 प्रमुख
 राजकीय स्नातकोत्तर महाविद्यालय,
 विना, विना नगरपालिका

Total : 210000 206282 3738

Scheme: 2202031030300 Object: 07

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1711301036	17-Nov-2017	85000	0	85000	Budget
2	A22020459	26-Mar-2018	0	89100	25900	Salary
Total :			85000	89100	25900	

Scheme: 2202031030300 Object: 08

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110459	05-May-2017	8000	0	8000	Budget
2	H1707112748	27-Jul-2017	15000	0	23000	Budget
3	B22020165	31-Jul-2017	0	3000	20000	OP8100457207170002
4	B22020093	17-Aug-2017	0	4200	15800	TP8100457208170010
5	B22020089	17-Aug-2017	0	500	15300	TP8100457208170011
6	B22020082	07-Dec-2017	0	493	14807	TP8100457212170026
7	B22020063	07-Dec-2017	0	9940	4867	TP8100457212170027
8	B22020289	28-Dec-2017	0	2324	2543	OP8100457211170003
9	B22020288	28-Dec-2017	0	2000	543	TP8100457212170025
10	B22020480	20-Mar-2018	0	500	43	OP8100457203180005
Total :			23000	22967	43	

Scheme: 2202031030300 Object: 09

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110459	05-May-2017	13000	0	13000	Budget
2	B22020050	27-May-2017	0	13000	0	UP8100457205170002
3	H1707112748	27-Jul-2017	30000	0	30000	Budget
4	B22020092	17-Aug-2017	0	11940	18060	UP8100457208170008
5	B22020244	28-Aug-2017	0	3789	14271	UP8100457208170011
6	B22020306	25-Sep-2017	0	3248	11023	UP8100457209170013
7	B22020115	14-Nov-2017	0	5280	5743	UP8100457210170015
8	B22020070	07-Dec-2017	0	4548	1215	UP8100457211170017
9	B22020712	24-Mar-2018	0	1215	0	UP8100457203180025
Total :			43000	43000	0	

Scheme: 2202031030300 Object: 10

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110459	05-May-2017	7000	0	7000	Budget
2	H1707112748	27-Jul-2017	14000	0	21000	Budget
3	B22020686	23-Mar-2018	0	21000	0	UP8100457203180028
Total :			21000	21000	0	

Scheme: 2202031030300 Object: 11

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110459	05-May-2017	5000	0	5000	Budget
2	H1707112748	27-Jul-2017	10000	0	15000	Budget
3	B22020268	28-Dec-2017	0	8988	6014	TP8100457212170029
4	B22020459	20-Mar-2018	0	6014	0	TP8100457203180051
Total :			15000	15000	0	

Scheme: 2202031030300 Object: 12

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1707112748	27-Jul-2017	30000	0	30000	Budget
2	B22020226	17-Nov-2017	0	10752	19248	TP8100457211170024
3	B22020682	23-Mar-2018	0	18408	840	TP8100457203180059
Total :			30000	29160	840	

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 THE DIRECTOR GENERAL
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Scheme: 2202031030300 Object: 13

	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110459	05-May-2017	8000	0	8000	Budget
2	B22020052	27-May-2017	0	2729	5271	UP6100457205170001
3	B22020038	13-Jul-2017	0	1285	3986	UP6100457206170004
4	B22020036	13-Jul-2017	0	376	3610	UP6100457206170003
5	B22020037	13-Jul-2017	0	269	3341	UP6100457207170005
6	H1707112748	27-Jul-2017	10000	0	13341	Budget
7	B22020166	31-Jul-2017	0	1343	11998	UP6100457207170007
8	B22020097	17-Aug-2017	0	335	11663	UP6100457208170009
9	B22020204	23-Aug-2017	0	1911	9752	UP6100457208170010
10	B22020178	18-Sep-2017	0	2169	7583	UP6100457209170012
11	B22020222	26-Oct-2017	0	1277	6308	UP6100457210170014
12	B22020072	07-Dec-2017	0	1962	4344	UP6100457211170016
13	B22020069	07-Dec-2017	0	821	3523	CB6100457211170002
14	B22020270	28-Dec-2017	0	1243	2280	UP6100457212170018
15	B22020504	18-Jan-2018	0	265	2015	UP6100457201180021
16	H1801112556	30-Jan-2018	2000	0	4015	Budget
17	B22020271	24-Feb-2018	0	1477	2538	UP6100457202180022
18	B22020270	19-Mar-2018	0	1897	641	UP6100457203180023
19	B22020354	20-Mar-2018	0	277	364	UP6100457203180024
Total :			20000	19636	364	

Scheme: 2202031030300 Object: 16

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1711301036	17-Nov-2017	25000	0	25000	Budget
2	B22020908	26-Mar-2018	0	5057	19943	OP6100457203180010
Total :			25000	5057	19943	

Scheme: 2202031030300 Object: 26

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1707112748	27-Jul-2017	20000	0	20000	Budget
2	H1711301036	17-Nov-2017	200000	0	220000	Budget
3	B22020353	20-Mar-2018	0	16865	203135	TP6100457203180048
4	B22020491	21-Mar-2018	0	3135	200000	TP6100457203180055
5	B22020713	24-Mar-2018	0	180120	19880	TP6100457203180056
6	B22020783	24-Mar-2018	0	11900	7980	TP6100457203180058
Total :			220000	212020	7980	

Scheme: 2202031030300 Object: 27

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1801112556	30-Jan-2018	86000	0	86000	Budget
2	B22020192	22-Feb-2018	0	28817	57183	CB6100457202180002
3	B22020193	22-Feb-2018	0	27775	29408	CB6100457202180003
4	B22020102	12-Mar-2018	0	29390	18	CB6100457202180001
Total :			86000	85982	18	

Scheme: 2202031030300 Object: 29

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1707112748	27-Jul-2017	40000	0	40000	Budget
2	H1801112556	30-Jan-2018	10000	0	50000	Budget
3	H1803111339	14-Mar-2018	40000	0	90000	Budget
4	B22020461	20-Mar-2018	0	89672	328	TP6100457203180053
Total :			90000	89672	328	

Scheme: 2202031030300 Object: 39

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
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 प्राचार्य
 राजकीय स्नातकोत्तर महाविद्यालय,
 नई दिल्ली, दिल्ली महानगर

H1705110459	05-May-2017	8000	0	8000	Budget
H1707112748	27-Jul-2017	23000	0	31000	Budget
B22020202	15-Mar-2018	0	20938	10062	TP6100457202180037
B22020351	20-Mar-2018	0	9898	164	TP6100457203180047
Total :		31000	30838	164	

Scheme: 2202031030300 Object: 42


S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1707112748	27-Jul-2017	60000	0	60000	Budget
2	H1711301036	17-Nov-2017	35000	0	95000	Budget
3	B22020183	15-Mar-2018	0	60000	35000	TP6100457202180034
4	B22020185	15-Mar-2018	0	35000	0	TP6100457202180036
Total :		95000	95000	0		

Scheme: 2202031030300 Object: 47

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110459	05-May-2017	2000	0	2000	Budget
2	H1707112748	27-Jul-2017	3000	0	5000	Budget
3	B22020200	15-Mar-2018	0	5000	0	TP6100457202180039
Total :		5000	5000	0		

Scheme: 2202031030400 Object: 01

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020127	13-Apr-2017	0	1392980	-1392980	Salary
2	H1705110530	05-May-2017	9500000	0	8107040	Budget
3	A22020004	12-May-2017	0	1391860	6715180	Salary
4	A22020236	20-May-2017	0	20000	6695180	Salary
5	A22020301	29-May-2017	0	833909	5861271	Salary
6	A22020379	31-May-2017	0	1350923	4510348	Salary
7	A22020368	14-Jun-2017	0	277811	4232537	Salary
8	A22020367	14-Jun-2017	0	10400	4222137	Salary
9	A22020377	15-Jun-2017	0	21124	4201013	Salary
10	A22020092	13-Jul-2017	0	39449	4161564	Salary
11	H1707112878	28-Jul-2017	18700000	0	22861564	Budget
12	A22020190	31-Jul-2017	0	29706	22831858	Salary
13	A22020191	31-Jul-2017	0	39448	22792410	Salary
14	A22020033	03-Aug-2017	0	1273270	21519140	Salary
15	A22020035	03-Aug-2017	0	1307920	20211220	Salary
16	A22020332	17-Aug-2017	0	35000	20176220	Salary
17	A22020333	17-Aug-2017	0	48400	20127820	Salary
18	A22020382	23-Aug-2017	0	56452	20071368	Salary
19	A22020400	25-Aug-2017	0	100876	19970492	Salary
20	A22020529	30-Aug-2017	0	1377024	18593468	Salary
21	A22020136	18-Sep-2017	0	364955	18228513	Salary
22	A22020137	18-Sep-2017	0	195769	18032744	Salary
23	A22020138	18-Sep-2017	0	269833	17762911	Salary
24	A22020139	18-Sep-2017	0	38301	17724610	Salary
25	A22020135	18-Sep-2017	0	35000	17689610	Salary
26	A22020027	04-Oct-2017	0	1385220	16304390	Salary
27	A22020128	07-Oct-2017	0	26984	16277406	Salary
28	A22020130	07-Oct-2017	0	92800	16184606	Salary
29	A22020147	12-Oct-2017	0	460181	15724425	Salary
30	A22020178	16-Oct-2017	0	103620	15620805	Salary
31	A22020179	16-Oct-2017	0	35000	15585805	Salary
32	A22020247	28-Oct-2017	0	47304	15538501	Salary


 राजनीति विभाग, दिल्ली
 नं. 10/1, 10/2, 10/3, 10/4, 10/5, 10/6, 10/7, 10/8, 10/9, 10/10, 10/11, 10/12, 10/13, 10/14, 10/15, 10/16, 10/17, 10/18, 10/19, 10/20, 10/21, 10/22, 10/23, 10/24, 10/25, 10/26, 10/27, 10/28, 10/29, 10/30, 10/31, 10/32, 10/33, 10/34, 10/35, 10/36, 10/37, 10/38, 10/39, 10/40, 10/41, 10/42, 10/43, 10/44, 10/45, 10/46, 10/47, 10/48, 10/49, 10/50, 10/51, 10/52, 10/53, 10/54, 10/55, 10/56, 10/57, 10/58, 10/59, 10/60, 10/61, 10/62, 10/63, 10/64, 10/65, 10/66, 10/67, 10/68, 10/69, 10/70, 10/71, 10/72, 10/73, 10/74, 10/75, 10/76, 10/77, 10/78, 10/79, 10/80, 10/81, 10/82, 10/83, 10/84, 10/85, 10/86, 10/87, 10/88, 10/89, 10/90, 10/91, 10/92, 10/93, 10/94, 10/95, 10/96, 10/97, 10/98, 10/99, 10/100

35	A22020248	26-Oct-2017	0	13492	15525009	Salary
36	A22020442	31-Oct-2017	0	1385920	14139089	Salary
37	A22020232	14-Nov-2017	0	277868	13861221	Salary
38	A22020231	14-Nov-2017	0	22543	13838676	Salary
39	A22020229	14-Nov-2017	0	35000	13803676	Salary
40	A22020243	16-Nov-2017	0	42800	13760876	Salary
41	A22020335	30-Nov-2017	0	1385920	12374958	Salary
42	A22020050	07-Dec-2017	0	45200	12329758	Salary
43	A22020051	07-Dec-2017	0	35000	12294758	Salary
44	A22020088	13-Dec-2017	0	276831	12017927	Salary
45	A22020095	14-Dec-2017	0	2596	12015331	Salary
46	A22020656	12-Jan-2018	0	35000	11980331	Salary
47	A22020712	18-Jan-2018	0	50400	11929931	Salary
48	A22020713	18-Jan-2018	0	467430	11442501	Salary
49	A22020711	18-Jan-2018	0	13492	11429009	Salary
50	H1801112593	31-Jan-2018	9000000	0	20429009	Budget
51	A22020131	06-Feb-2018	0	1395935	19033074	Salary
52	A22020143	07-Feb-2018	0	1362820	17670254	Salary
53	A22020206	16-Feb-2018	0	53651	17616603	Salary
54	A22020239	22-Feb-2018	0	35000	17581603	Salary
55	A22020158	07-Mar-2018	0	1400376	16181227	Salary
56	A22020279	15-Mar-2018	0	14564	16166663	Salary
57	A22020265	15-Mar-2018	0	358507	15808156	Salary
58	A22020305	19-Mar-2018	0	13286	15794870	Salary
59	A22020304	19-Mar-2018	0	90462	15704408	Salary
60	A22020312	20-Mar-2018	0	73200	15631208	Salary
61	A22020313	20-Mar-2018	0	480201	15151007	Salary
62	A22020314	20-Mar-2018	0	128256	15022751	Salary
63	A22020319	20-Mar-2018	0	35000	14987751	Salary
64	A22020430	24-Mar-2018	0	96958	14890793	Salary
65	A22020420	24-Mar-2018	0	237726	14653067	Salary
Total :			37200000	22546933	14653067	

Scheme: 2202031030400 Object: 03

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020127	13-Apr-2017	0	1199160	-1199160	Salary
2	H1705110530	05-May-2017	700000	0	-499160	Budget
3	A22020004	12-May-2017	0	1841059	-2340219	Salary
4	A22020379	31-May-2017	0	1498156	-3838375	Salary
5	H1707112878	28-Jul-2017	600000	0	-3238375	Budget
6	A22020033	03-Aug-2017	0	1223068	-4461443	Salary
7	A22020035	03-Aug-2017	0	1256460	-5717903	Salary
8	A22020529	30-Aug-2017	0	1329218	-7047121	Salary
9	A22020027	04-Oct-2017	0	1332020	-8379141	Salary
10	A22020442	31-Oct-2017	0	1348739	-9727880	Salary
11	A22020335	30-Nov-2017	0	1336226	-11064106	Salary
12	A22020131	06-Feb-2018	0	1374825	-12438931	Salary
13	A22020143	07-Feb-2018	0	1509181	-13948112	Salary
14	A22020206	16-Feb-2018	0	72547	-14020659	Salary
15	H1802111851	21-Feb-2018	400000	0	-13620659	Budget
16	A22020158	07-Mar-2018	0	1375023	-14995682	Salary
17	A22020430	24-Mar-2018	0	85089	-15080771	Salary
18	A22020420	24-Mar-2018	0	259397	-15340168	Salary


 राजकीय स्थापना व न्यायपालिका,
 नई दिल्ली, दिल्ली महानगर

Total : 1700000 17040188 -15340188

Scheme: 2202031030400 Object: 04

No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110530	05-May-2017	2000	0	2000	Budget
2	H1707112878	28-Jul-2017	5000	0	7000	Budget
3	B22020226	22-Feb-2018	0	1586	5414	CB6100457202180005
4	B22020204	15-Mar-2018	0	2405	3009	CB6100457202180008
5	B22020557	22-Mar-2018	0	2656	353	CB6100457202180007
Total :			7000	6647	353	

Scheme: 2202031030400 Object: 06

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020127	13-Apr-2017	0	110280	-110280	Salary
2	H1705110530	05-May-2017	350000	0	239720	Budget
3	A22020004	12-May-2017	0	110280	129440	Salary
4	A22020379	31-May-2017	0	110280	19160	Salary
5	H1707112878	28-Jul-2017	1073000	0	1092160	Budget
6	A22020035	03-Aug-2017	0	104560	987600	Salary
7	A22020033	03-Aug-2017	0	104560	883040	Salary
8	A22020529	30-Aug-2017	0	106300	778740	Salary
9	A22020027	04-Oct-2017	0	107300	669440	Salary
10	A22020442	31-Oct-2017	0	107300	562140	Salary
11	A22020335	30-Nov-2017	0	107300	454840	Salary
12	H1801112593	31-Jan-2018	1200000	0	1654840	Budget
13	A22020131	06-Feb-2018	0	107274	1547566	Salary
14	A22020143	07-Feb-2018	0	106100	1441466	Salary
15	A22020206	16-Feb-2018	0	8793	1432673	Salary
16	A22020158	07-Mar-2018	0	107780	1324893	Salary
17	A22020279	15-Mar-2018	0	3000	1321893	Salary
18	A22020420	24-Mar-2018	0	89323	1232570	Salary
Total :			2623000	1390430	1232570	

Scheme: 2202031030400 Object: 08

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110530	05-May-2017	4000	0	4000	Budget
2	B22020022	03-Jun-2017	0	1650	2350	TP6100457205170003
3	H1707112878	28-Jul-2017	6000	0	10350	Budget
4	B22020269	28-Dec-2017	0	9190	1160	TP6100457212170030
5	B22020625	31-Jan-2018	0	1160	0	OP6100457201180003
Total :			12000	12000	0	

Scheme: 2202031030400 Object: 09

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110530	05-May-2017	2000	0	2000	Budget
2	B22020039	13-Jul-2017	0	2000	0	UP6100457207170006
3	H1707112878	28-Jul-2017	5000	0	5000	Budget
4	B22020502	18-Jan-2018	0	5000	0	UP6100457201180020
Total :			7000	7000	0	

Scheme: 2202031030400 Object: 10

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110530	05-May-2017	2000	0	2000	Budget
2	H1707112878	28-Jul-2017	4000	0	6000	Budget
3	B22020932	26-Mar-2018	0	6000	0	UP6100457203180027
Total :			6000	6000	0	

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 राजस्थान प्रशासनिक सेवा
 नं. 1000, राजस्थान

Scheme: 2202031030400 Object: 11

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110530	05-May-2017	1000	0	1000	Budget
2	H1707112878	28-Jul-2017	2000	0	3000	Budget
3	B22020458	20-Mar-2018	0	3000	0	TP6100457203180052
Total :			3000	3000	0	

Scheme: 2202031030400 Object: 12

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1707112878	28-Jul-2017	20000	0	20000	Budget
2	B22020683	23-Mar-2018	0	20000	0	TP6100457203180060
Total :			20000	20000	0	

Scheme: 2202031030400 Object: 13

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110530	05-May-2017	2000	0	2000	Budget
2	H1707112878	28-Jul-2017	5000	0	7000	Budget
3	B22020542	23-Jan-2018	0	2046	4954	UP6100457201180019
Total :			7000	2046	4954	

Scheme: 2202031030400 Object: 16

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110530	05-May-2017	150000	0	150000	Budget
2	B22020054	27-May-2017	0	107258	42742	OP6100457205170002
3	B22020026	03-Jun-2017	0	25000	17742	OP6100457205170003
4	H1707112878	28-Jul-2017	300000	0	317742	Budget
5	B22020209	23-Aug-2017	0	217499	100243	OP6100457208170004
6	B22020191	18-Sep-2017	0	52419	47824	OP6100457209170002
7	B22020060	12-Oct-2017	0	41129	6695	OP6100457210170004
8	F1802990022	21-Feb-2018	800000	0	806695	Budget
Total :			1250000	443305	806695	

Scheme: 2202031030400 Object: 26

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1707112878	28-Jul-2017	50000	0	50000	Budget
2	B22020197	15-Mar-2018	0	29564	20436	TP6100457203180042
3	B22020198	15-Mar-2018	0	5000	15436	TP6100457202180041
4	B22020199	15-Mar-2018	0	9000	6436	TP6100457202180040
5	B22020389	20-Mar-2018	0	6436	0	TP6100457203180043
Total :			50000	50000	0	

Scheme: 2202031030400 Object: 29

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1707112878	28-Jul-2017	20000	0	20000	Budget
2	B22020462	20-Mar-2018	0	5310	14690	TP6100457203180054
3	B22020714	24-Mar-2018	0	14413	277	TP6100457203180057
Total :			20000	19723	277	

Scheme: 2202031030400 Object: 39

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110530	05-May-2017	8000	0	8000	Budget
2	H1707112878	28-Jul-2017	15000	0	23000	Budget
3	B22020352	20-Mar-2018	0	19641	3359	TP6100457203180049
4	B22020711	24-Mar-2018	0	119	3240	OP6100457203180008
5	B22020710	24-Mar-2018	0	3240	0	OP6100457203180007
Total :			23000	23000	0	


 राजकीय न्यायपालिका कार्यालय,
 नयाँ दिल्ली, लुधियाना

Scheme: 2202031030400 Object: 42

Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
H1707112878	28-Jul-2017	80000	0	80000	Budget
B22020184	15-Mar-2018	0	80000	0	TP6100457202180035
Total :		80000	80000	0	

Scheme: 2202031030400 Object: 47

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1705110530	05-May-2017	2000	0	2000	Budget
2	H1707112878	28-Jul-2017	4000	0	6000	Budget
3	B22020201	15-Mar-2018	0	6000	0	TP6100457202180036
Total :		6000	6000	0		

Scheme: 8000002010000 Object: 01

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	B80000003	08-Mar-2018	0	475000	-475000	OP6100457202180002
2	B80000018	15-Mar-2018	0	78500	-553500	OP6100457203180001
3	B80000027	20-Mar-2018	0	100000	-653500	OP6100457203180002
Total :		0	653500	-653500		


 राजकीय स्वयंसेवा महासंस्थान,
 माई विहार, दिल्ली राजधानी

Core Treasury System (CTS UK)

Date: 29-Mar-2019

Government Of Uttarakhand

Budget Register

DCO :Principa: Government Degree College Tehri(61004572)

Financial Year :20182019

		Scheme: 2202031020800		Object: 20			
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks	
1	H1804111319	26-Apr-2018	1500000	0	1500000	Budget	
2	B22020049	19-May-2018	0	1500000	0	WT6100457205180002	
3	H1901111469	17-Jan-2019	1500000	0	1500000	Budget	
4	B22020434	28-Feb-2019	0	1500000	0	WT6100457202190001	
Total :			3000000	3000000	0		

		Scheme: 2202031020800		Object: 43			
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks	
1	H1805110933	11-May-2018	20000000	0	20000000	Budget	
2	B22020048	19-May-2018	0	20000000	0	WT6100457205180001	
Total :			20000000	20000000	0		

		Scheme: 2202031030300		Object: 01			
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks	
1	A22020149	11-Apr-2018	0	599510	-599510	Salary	
2	A22020137	02-May-2018	0	538110	-1137620	Salary	
3	A22020255	10-May-2018	0	61400	-1199020	Salary	
4	H1805110953	14-May-2018	3760000	0	2560980	Budget	
5	A22020039	05-Jun-2018	0	599510	1961470	Salary	
6	A22020446	29-Jun-2018	0	599510	1361960	Salary	
7	A22020569	30-Jul-2018	0	605180	756780	Salary	
8	A22020371	31-Aug-2018	0	605180	151600	Salary	
9	H1809110355	10-Sep-2018	4070000	0	4221600	Budget	
10	A22020571	29-Sep-2018	0	429560	3792040	Salary	
11	A22020282	27-Oct-2018	0	57810	3734230	Salary	
12	A22020493	31-Oct-2018	0	462320	3271910	Salary	
13	A22020256	06-Nov-2018	0	96712	3175198	Salary	
14	A22020258	06-Nov-2018	0	55264	3119934	Salary	
15	A22020422	27-Nov-2018	0	34240	3085694	Salary	
16	A22020480	29-Nov-2018	0	474460	2611234	Salary	
17	A22020107	10-Dec-2018	0	22100	2589134	Salary	
18	A22020271	31-Dec-2018	0	416650	2172484	Salary	
19	A22020057	08-Jan-2019	0	22100	2150384	Salary	
20	A22020010	01-Feb-2019	0	500420	1649964	Salary	
21	A22020058	02-Mar-2019	0	547380	1102584	Salary	
22	A22020281	11-Mar-2019	0	251598	850986	Salary	
23	A22020546	18-Mar-2019	0	22871	828115	Salary	
24	A22020539	18-Mar-2019	0	191930	636185	Salary	
25	A22020735	26-Mar-2019	0	244119	392066	Salary	
26	A22020736	26-Mar-2019	0	271057	121009	Salary	
27	A22020834	29-Mar-2019	0	24500	96509	Salary	
Total :			7830000	7733491	96509		

		Scheme: 2202031030300		Object: 03			
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks	
1	A22020149	11-Apr-2018	0	464313	-464313	Salary	
2	A22020137	02-May-2018	0	380079	-844392	Salary	
3	A22020255	10-May-2018	0	84234	-928626	Salary	
4	H1805110953	14-May-2018	2960000	0	2031374	Budget	

प्रचार्य
राजकीय स्नातकोत्तर महाविद्यालय,
सुंदरिका, दिल्ली महापाल

5	A22020039	05-Jun-2018	0	540330	1491044	Salary
6	A22020446	29-Jun-2018	0	479522	1011522	Salary
7	A22020569	30-Jul-2018	0	480623	530699	Salary
8	A22020371	31-Aug-2018	0	480623	49876	Salary
9	H1809110355	10-Sep-2018	2930000	0	2979676	Budget
10	A22020571	29-Sep-2018	0	232579	2747297	Salary
11	A22020282	27-Oct-2018	0	84523	2662774	Salary
12	A22020493	31-Oct-2018	0	340725	2322049	Salary
13	A22020422	27-Nov-2018	0	60675	2271374	Salary
14	A22020480	29-Nov-2018	0	343302	1928072	Salary
15	A22020107	10-Dec-2018	0	1989	1926083	Salary
16	A22020271	31-Dec-2018	0	256779	1667304	Salary
17	A22020057	08-Jan-2019	0	1989	1665315	Salary
18	A22020010	01-Feb-2019	0	346695	1318620	Salary
19	A22020058	02-Mar-2019	0	417567	901033	Salary
20	A22020546	18-Mar-2019	0	32525	888508	Salary
21	A22020539	18-Mar-2019	0	263019	585489	Salary
22	H1903113239	23-Mar-2019	172000	0	757489	Budget
23	A22020735	26-Mar-2019	0	351001	406488	Salary
24	A22020736	26-Mar-2019	0	389406	17082	Salary
25	A22020834	29-Mar-2019	0	707	16375	Salary
Total :			6062000	6045625	16375	

Scheme: 2202031030300 Object: 04

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805110953	14-May-2018	20000	0	20000	Budget
2	B22020161	18-Aug-2018	0	5926	14074	CB6100457208180002
3	H1809110355	10-Sep-2018	10000	0	24074	Budget
4	B22020260	27-Oct-2018	0	2505	21569	CB6100457206180001
5	B22020259	27-Oct-2018	0	9220	12349	CB6100457206180004
6	B22020642	19-Mar-2019	0	2432	9917	CB6100457203190001
7	B22020938	29-Mar-2019	0	7910	2007	CB6100457203190003
8	B22020939	29-Mar-2019	0	1930	77	CB6100457203190004
Total :			30000	29923	77	

Scheme: 2202031030300 Object: 06

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020149	11-Apr-2018	0	18320	-18320	Salary
2	A22020137	02-May-2018	0	17760	-36100	Salary
3	A22020255	10-May-2018	0	540	-36640	Salary
4	H1805110953	14-May-2018	145000	0	108360	Budget
5	A22020039	05-Jun-2018	0	18320	90040	Salary
6	A22020446	29-Jun-2018	0	18320	71720	Salary
7	A22020569	30-Jul-2018	0	18320	53400	Salary
8	A22020371	31-Aug-2018	0	18320	35080	Salary
9	H1809110355	10-Sep-2018	26000	0	61080	Budget
10	A22020571	29-Sep-2018	0	17150	43930	Salary
11	A22020282	27-Oct-2018	0	5040	38890	Salary
12	A22020493	31-Oct-2018	0	18650	20240	Salary
13	A22020422	27-Nov-2018	0	4540	15700	Salary
14	A22020480	29-Nov-2018	0	22020	-6320	Salary
15	A22020107	10-Dec-2018	0	1170	-7490	Salary
16	A22020271	31-Dec-2018	0	16980	-24470	Salary
17	A22020057	08-Jan-2019	0	1170	-25640	Salary

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18	A22020010	01-Feb-2019		0	18690	-44330	Salary
19	A22020058	02-Mar-2019		0	30570	-74900	Salary
20	A22020539	18-Mar-2019		0	18700	-93800	Salary
21	H1903113239	23-Mar-2019	115(30	0	0	21400	Budget
22	A22020735	26-Mar-2019		0	9258	12142	Salary
23	A22020736	26-Mar-2019		0	9774	2368	Salary
Total :				286000	283632	2368	

			Scheme:	2202031030300	Object:	07	
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks	
1	H1810301503	29-Oct-2018	55000	0	55000	Budget	
2	A22020734	26-Mar-2019	0	46500	6500	Salary	
Total :			55000	46500	8500		

			Scheme:	2202031030300	Object:	08	
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks	
1	H1805110953	14-May-2018	15000	0	15000	Budget	
2	B22020046	19-May-2018	0	5000	10000	OP6100457205180001	
3	B22020247	27-Aug-2018	0	4191	5809	TP6100457208180015	
4	B22020246	27-Aug-2018	0	5463	346	TP6100457208180016	
5	H1809110355	10-Sep-2018	12000	0	12346	Budget	
6	B22020768	25-Mar-2019	0	7918	4428	TP6100457203180088	
7	B22020774	25-Mar-2019	0	2950	1478	TP6100457203180082	
8	B22020942	29-Mar-2019	0	758	720	OP6100457203180010	
9	B22020943	29-Mar-2019	0	720	0	TP6100457203180111	
Total :			27000	27000	0		

			Scheme:	2202031030300	Object:	09	
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks	
1	H1805110953	14-May-2018	25000	0	25000	Budget	
2	B22020060	24-May-2018	0	25000	0	UP6100457205180002	
3	H1809110355	10-Sep-2018	20000	0	20000	Budget	
4	B22020083	08-Oct-2018	0	20000	0	UP6100457210180006	
Total :			45000	45000	0		

			Scheme:	2202031030300	Object:	10	
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks	
1	H1805110953	14-May-2018	10000	0	10000	Budget	
2	H1809110355	10-Sep-2018	8000	0	18000	Budget	
3	B22020885	28-Mar-2019	0	18000	0	UP6100457203180038	
Total :			18000	18000	0		

			Scheme:	2202031030300	Object:	11	
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks	
1	H1805110953	14-May-2018	10000	0	10000	Budget	
2	B22020301	30-Aug-2018	0	9590	410	TP6100457208180013	
3	H1809110355	10-Sep-2018	8000	0	8410	Budget	
4	B22020140	12-Dec-2018	0	8410	0	TP6100457212180047	
Total :			18000	18000	0		

			Scheme:	2202031030300	Object:	12	
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks	
1	H1811110722	17-Nov-2018	25000	0	25000	Budget	
2	B22020932	29-Mar-2019	0	24700	220	TP6100457203180097	
Total :			25000	24780	220		

			Scheme:	2202031030300	Object:	13	
S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks	



उपरोक्त नमूने पर आधारित
मं. क्र. 1000, 1000 नमूने

1	H1805110953	14-May-2018	12000	0	12000	Budget
2	B22020061	24-May-2018	0	3347	8653	UP6100457205180001
3	B22020065	15-Jun-2018	0	1604	7049	UP6100457206180003
4	B22020082	13-Jul-2018	0	1711	5338	UP6100457207180004
5	H1809110355	10-Sep-2018	12000	0	17338	Budget
6	B22020150	12-Dec-2018	0	1395	15943	CB6100457212180001
7	B22020142	12-Dec-2018	0	1398	14545	UP6100457211180009
8	B22020005	02-Jan-2019	0	1119	13428	UP6100457212180013
9	B22020240	18-Feb-2019	0	2253	11173	UP6100457202190032
10	B22020426	27-Feb-2019	0	361	10812	UP6100457202190037
11	B22020701	22-Mar-2019	0	8500	4312	DD6100457203190007
12	B22020839	26-Mar-2019	0	485	3827	CB6100457203190006
13	B22020883	28-Mar-2019	0	1115	2712	UP6100457202190014
Total :			24000	21288	2712	

Scheme: 2202031030300 Object: 16

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1810301503	29-Oct-2018	25000	0	25000	Budget
2	B22020840	26-Mar-2019	0	2660	22340	DD6100457203190008
Total :			25000	2660	22340	

Scheme: 2202031030300 Object: 19

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1811110722	17-Nov-2018	18000	0	18000	Budget
2	B22020152	12-Dec-2018	0	1777	16223	TP6100457211180044
3	B22020151	12-Dec-2018	0	9341	6882	TP6100457211180042
4	B22020149	12-Dec-2018	0	6716	166	TP6100457211180043
Total :			18000	17834	166	

Scheme: 2202031030300 Object: 26

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1811110722	17-Nov-2018	35000	0	35000	Budget
Total :			35000	0	35000	

Scheme: 2202031030300 Object: 27

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805110953	14-May-2018	24000	0	24000	Budget
2	B22020047	19-May-2018	0	23291	709	CB6100457205180001
Total :			24000	23291	709	

Scheme: 2202031030300 Object: 29

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1811110722	17-Nov-2018	35000	0	35000	Budget
2	B22020772	25-Mar-2019	0	7550	27450	TP6100457203190091
3	B22020769	25-Mar-2019	0	24346	3104	TP6100457203190087
4	B22020845	29-Mar-2019	0	3100	4	DD6100457203190009
Total :			35000	34996	4	

Scheme: 2202031030300 Object: 39

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805110953	14-May-2018	25000	0	25000	Budget
2	H1811110722	17-Nov-2018	20000	0	45000	Budget
3	B22020138	12-Dec-2018	0	23945	21055	TP6100457212180049
4	B22020141	16-Jan-2019	0	1050	20005	OP6100457201190002
5	B22020425	27-Feb-2019	0	3820	16385	OP6100457202190003
6	B22020424	27-Feb-2019	0	15836	549	TP6100457202190070
Total :			45000	44451	549	


 राजकीय राजस्व विभाग, दिल्ली
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S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
Scheme: 2202031030300 Object: 42						
1	H1810301503	29-Oct-2018	35000	0	35000	Budget
2	H1811110722	17-Nov-2018	65000	0	100000	Budget
3	B22020934	29-Mar-2019	0	49567	50433	TP6100457203190103
4	B22020938	29-Mar-2019	0	15340	35093	TP6100457203190107
5	B22020941	29-Mar-2019	0	35000	93	TP6100457203190112
Total :			100000	89907	93	

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
Scheme: 2202031030300 Object: 47						
1	H1805110953	14-May-2018	4000	0	4000	Budget
2	B22020245	27-Aug-2018	0	3950	50	TP6100457208180017
3	H1809110355	10-Sep-2018	2000	0	2050	Budget
4	B22020127	12-Dec-2018	0	1800	250	TP6100457212180050
5	B22020947	29-Mar-2019	0	250	0	TP6100457203190114
Total :			6000	8000	0	

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
Scheme: 2202031030400 Object: 01						
1	A22020148	11-Apr-2018	0	1397490	-1397490	Salary
2	A22020136	02-May-2018	0	1406428	-2803916	Salary
3	H1805111004	14-May-2018	11655000	0	8651084	Budget
4	A22020263	19-May-2018	0	70000	8781084	Salary
5	A22020265	24-May-2018	0	192497	8588587	Salary
6	A22020266	24-May-2018	0	89600	8498987	Salary
7	A22020269	24-May-2018	0	567189	7911798	Salary
8	A22020267	24-May-2018	0	20320	7891478	Salary
9	A22020268	24-May-2018	0	53144	7838334	Salary
10	A22020038	05-Jun-2018	0	1399890	6438444	Salary
11	A22020295	14-Jun-2018	0	35000	6403444	Salary
12	A22020305	15-Jun-2018	0	290676	6112768	Salary
13	A22020306	15-Jun-2018	0	30376	6082392	Salary
14	A22020307	15-Jun-2018	0	48000	6034392	Salary
15	A22020445	29-Jun-2018	0	1399890	4634502	Salary
16	A22020245	13-Jul-2018	0	35000	4599502	Salary
17	A22020244	13-Jul-2018	0	32433	4567069	Salary
18	A22020243	13-Jul-2018	0	433843	4133226	Salary
19	A22020428	28-Jul-2018	0	61750	4081476	Salary
20	A22020471	27-Jul-2018	0	52222	4029254	Salary
21	A22020568	30-Jul-2018	0	1432650	2596604	Salary
22	A22020233	18-Aug-2018	0	35000	2561604	Salary
23	A22020356	30-Aug-2018	0	31902	2529702	Salary
24	A22020355	30-Aug-2018	0	250340	2279362	Salary
25	A22020370	31-Aug-2018	0	1432650	846712	Salary
26	H1809110433	10-Sep-2018	11084000	0	11910712	Budget
27	A22020238	11-Sep-2018	0	35000	11875712	Salary
28	A22020570	29-Sep-2018	0	1171800	10703912	Salary
29	A22020177	08-Oct-2018	0	35000	10668912	Salary
30	A22020482	31-Oct-2018	0	1203720	9465192	Salary
31	A22020325	18-Nov-2018	0	338423	9126769	Salary
32	A22020328	18-Nov-2018	0	332048	8794721	Salary
33	A22020327	18-Nov-2018	0	10160	8784561	Salary
34	A22020328	18-Nov-2018	0	10160	8774401	Salary


 राजकीय स्वामित्व मंत्रालय
 नई दिल्ली, 110011

35	A22020329	16-Nov-2018	0	15951	8758450	Salary
36	A22020330	16-Nov-2018	0	15951	8742499	Salary
37	A22020331	16-Nov-2018	0	15951	8726548	Salary
38	A22020324	16-Nov-2018	0	213364	8513184	Salary
39	A22020323	16-Nov-2018	0	15951	8497233	Salary
40	A22020365	19-Nov-2018	0	35000	8462233	Salary
41	A22020479	29-Nov-2018	0	1203720	7258513	Salary
42	A22020104	10-Dec-2018	0	15951	7242562	Salary
43	A22020105	10-Dec-2018	0	15951	7226611	Salary
44	A22020165	12-Dec-2018	0	116667	7109044	Salary
45	A22020270	31-Dec-2018	0	1203720	5906224	Salary
46	A22020009	02-Jan-2019	0	333474	5572750	Salary
47	A22020008	02-Jan-2019	0	341657	5231093	Salary
48	A22020121	10-Jan-2019	0	15951	5215142	Salary
49	A22020120	10-Jan-2019	0	15951	5189191	Salary
50	A22020223	16-Jan-2019	0	70000	5129191	Salary
51	A22020287	21-Jan-2019	0	230336	4898855	Salary
52	A22020286	21-Jan-2019	0	15951	4882904	Salary
53	A22020291	21-Jan-2019	0	10160	4872744	Salary
54	A22020288	21-Jan-2019	0	316567	4556177	Salary
55	A22020289	21-Jan-2019	0	10160	4546017	Salary
56	A22020290	21-Jan-2019	0	15951	4530066	Salary
57	A22020009	01-Feb-2019	0	1212700	3317366	Salary
58	A22020584	27-Feb-2019	0	70000	3247366	Salary
59	A22020057	02-Mar-2019	0	1252870	1994496	Salary
60	A22020282	11-Mar-2019	0	29016	1965480	Salary
61	A22020283	11-Mar-2019	0	352638	1612842	Salary
62	A22020545	18-Mar-2019	0	18436	1594406	Salary
63	A22020547	18-Mar-2019	0	244901	1349505	Salary
64	A22020548	18-Mar-2019	0	247213	1102292	Salary
65	A22020549	18-Mar-2019	0	247213	855079	Salary
66	A22020566	19-Mar-2019	0	15951	839128	Salary
67	A22020588	19-Mar-2019	0	15951	823177	Salary
68	A22020591	19-Mar-2019	0	187526	635651	Salary
69	A22020622	19-Mar-2019	0	130038	506613	Salary
70	A22020587	19-Mar-2019	0	263769	241844	Salary
71	A22020778	28-Mar-2019	0	15951	225893	Salary
72	A22020779	28-Mar-2019	0	15951	209942	Salary
Total :			22719000	22509058	209942	

Scheme: 2202031030400 Object: 03

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020146	11-Apr-2018	0	1371687	-1371687	Salary
2	A22020136	02-May-2018	0	1375023	-2746710	Salary
3	H1805111004	14-May-2018	8609000	0	5862290	Budget
4	A22020038	05-Jun-2018	0	1563397	4298893	Salary
5	A22020445	29-Jun-2018	0	1412728	2886165	Salary
6	A22020568	30-Jul-2018	0	1445204	1440961	Salary
7	A22020370	31-Aug-2018	0	1445204	-4243	Salary
8	H1809110433	10-Sep-2018	8845000	0	8840757	Budget
9	A22020570	29-Sep-2018	0	1074797	7765960	Salary
10	A22020492	31-Oct-2018	0	1338009	6427951	Salary
11	A22020479	29-Nov-2018	0	1173849	5254102	Salary
12	A22020270	31-Dec-2018	0	1173849	4080253	Salary


 मुख्यालय, जिला मजिस्ट्रेट,
 जिला, जिला मजिस्ट्रेट

13	A22020009	01-Feb-2019	0	1184361	2895892	Salary
14	A22020057	02-Mar-2019	0	1246269	1649623	Salary
15	A22020545	18-Mar-2019	0	26453	1623170	Salary
16	A22020547	18-Mar-2019	0	351610	1271560	Salary
17	A22020548	18-Mar-2019	0	354570	916990	Salary
18	A22020549	18-Mar-2019	0	354570	582420	Salary
Total :			17454000	16891580	582420	

Scheme: 2202031030400 Object: 04

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805111004	14-May-2018	8000	0	8000	Budget
2	B22020162	18-Aug-2018	0	1702	6298	CB6100457208180001
3	B22020304	30-Aug-2018	0	1306	4990	CB6100457208180003
4	H1809110433	10-Sep-2018	4000	0	8990	Budget
5	B22020261	27-Oct-2018	0	7634	1356	CB6100457208180003
6	B22020159	16-Nov-2018	0	1238	118	CB6100457211180003
Total :			12000	11882	118	

Scheme: 2202031030400 Object: 05

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805111004	14-May-2018	38000	0	38000	Budget
2	B22020129	27-Jun-2018	0	37974	28	CB6100457208180002
Total :			38000	37974	28	

Scheme: 2202031030400 Object: 06

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020148	11-Apr-2018	0	106980	-106980	Salary
2	A22020136	02-May-2018	0	107780	-214760	Salary
3	H1805111004	14-May-2018	135000	0	-79760	Budget
4	A22020038	05-Jun-2018	0	107780	-187540	Salary
5	A22020445	29-Jun-2018	0	107780	-295320	Salary
6	A22020568	30-Jul-2018	0	107780	-403100	Salary
7	A22020370	31-Aug-2018	0	107780	-510880	Salary
8	H1809110433	10-Sep-2018	1193000	0	682120	Budget
9	A22020570	29-Sep-2018	0	88760	593360	Salary
10	A22020492	31-Oct-2018	0	89760	503600	Salary
11	A22020479	29-Nov-2018	0	89760	413840	Salary
12	A22020270	31-Dec-2018	0	79760	334080	Salary
13	A22020009	01-Feb-2019	0	86130	247950	Salary
14	A22020057	02-Mar-2019	0	86460	161490	Salary
15	A22020545	18-Mar-2019	0	9113	152377	Salary
16	A22020547	18-Mar-2019	0	9178	143199	Salary
17	A22020548	18-Mar-2019	0	8258	134941	Salary
Total :			1328000	1193059	134941	

Scheme: 2202031030400 Object: 08

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805111004	14-May-2018	7000	0	7000	Budget
2	H1809110433	10-Sep-2018	9000	0	16000	Budget
3	B22020771	25-Mar-2019	0	6100	9900	TP6100457203190089
4	B22020957	29-Mar-2019	0	5000	4900	DD6100457203190008
5	B22020931	29-Mar-2019	0	1600	3300	TP6100457203190105
6	B22020940	29-Mar-2019	0	2446	854	TP6100457203190110
7	B22020944	29-Mar-2019	0	850	4	OP6100457203190009
Total :			16000	15996	4	

Scheme: 2202031030400 Object: 09

No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	BC5111004	14-May-2018	3000	0	3000	Budget
2	H1809110433	10-Sep-2018	3000	0	6000	Budget
3	B22020153	12-Dec-2018	0	6000	0	UP6100457212180012
Total :			6000	6000	0	

Scheme: 2202031030400 Object: 10

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805111004	14-May-2018	6000	0	6000	Budget
2	H1809110433	10-Sep-2018	5000	0	11000	Budget
3	B22020884	28-Mar-2019	0	11000	0	UP6100457203190040
Total :			11000	11000	0	

Scheme: 2202031030400 Object: 11

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805111004	14-May-2018	2000	0	2000	Budget
2	B22020300	30-Aug-2018	0	2000	0	TP6100457208180014
3	H1809110433	10-Sep-2018	2000	0	2000	Budget
4	B22020139	12-Dec-2018	0	2000	0	TP6100457212180048
Total :			4000	4000	0	

Scheme: 2202031030400 Object: 12

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1811110760	17-Nov-2018	16000	0	16000	Budget
2	B22020933	29-Mar-2019	0	16000	0	TP6100457203190096
Total :			16000	16000	0	

Scheme: 2202031030400 Object: 13

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805111004	14-May-2018	5000	0	5000	Budget
2	H1809110433	10-Sep-2018	5000	0	10000	Budget
3	B22020158	15-Oct-2018	0	313	9687	UP6100457210180008
4	B22020157	15-Oct-2018	0	3677	6010	UP6100457210180007
Total :			10000	3990	6010	

Scheme: 2202031030400 Object: 16

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111160	20-Jun-2018	750000	0	750000	Budget
2	B22020135	28-Jun-2018	0	340000	410000	OP6100457208180006
3	B22020134	28-Jun-2018	0	64000	346000	OP6100457206180007
4	B22020163	18-Aug-2018	0	6500	339500	OP6100457207180003
5	H1809110433	10-Sep-2018	250000	0	589500	Budget
6	B22020052	11-Sep-2018	0	87904	501596	OP6100457209180002
7	B22020050	11-Sep-2018	0	28000	473596	OP6100457209180003
8	B22020051	11-Sep-2018	0	8100	465496	DD6100457209180001
9	B22020082	08-Oct-2018	0	100000	365496	OP6100457210180003
10	B22020112	11-Oct-2018	0	25000	340496	OP6100457210180002
11	B22020165	16-Nov-2018	0	100000	240496	OP6100457211180002
12	B22020207	19-Nov-2018	0	17100	223396	DD6100457211180002
13	B22020204	19-Nov-2018	0	24194	199202	OP6100457211180004
14	B22020304	27-Nov-2018	0	83000	116202	OP6100457211180005
15	B22020141	12-Dec-2018	0	15400	100802	TP6100457212180046
16	B22020143	12-Dec-2018	0	100000	802	OP6100457212180002
17	H1902112435	25-Feb-2019	1200000	0	1200802	Budget
18	B22020685	19-Mar-2019	0	300000	900802	OP6100457203190004
19	B22020643	19-Mar-2019	0	26100	874702	DD6100457203190004

B22020651	19-Mar-2019	0	88000	786702	DD6100457203190005
B22020760	25-Mar-2019	0	4200	782502	TP6100457203190090
B22020870	27-Mar-2019	0	14600	787902	TP6100457203190115
B22020869	27-Mar-2019	0	691500	76402	OP6100457203190000
Total :		2200000	2123598	76402	

Scheme: 2202031030400 Object: 26

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1811110760	17-Nov-2018	50000	0	50000	Budget
2	B22020644	19-Mar-2019	0	8060	41940	TP6100457203190075
3	B22020647	19-Mar-2019	0	5794	36148	TP6100457203190074
4	B22020649	19-Mar-2019	0	6000	30146	TP6100457203190072
5	B22020657	19-Mar-2019	0	5664	24482	TP6100457203190093
6	B22020765	25-Mar-2019	0	5999	18483	TP6100457203190082
7	B22020828	26-Mar-2019	0	5000	13483	TP6100457203190070
8	B22020901	29-Mar-2019	0	5483	8000	TP6100457203190102
9	B22020902	29-Mar-2019	0	8000	0	TP6100457203190099
Total :		50000	50000	0	0	

Scheme: 2202031030400 Object: 27

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1901112102	24-Jan-2019	12000	0	12000	Budget
2	B22020886	26-Mar-2019	0	11050	950	CB6100457203190002
Total :		12000	11050	950		

Scheme: 2202031030400 Object: 29

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1811110760	17-Nov-2018	23000	0	23000	Budget
2	B22020645	19-Mar-2019	0	22999	1	TP6100457203190077
Total :		23000	22999	1		

Scheme: 2202031030400 Object: 39

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805111004	14-May-2018	15000	0	15000	Budget
2	H1811110760	17-Nov-2018	12000	0	27000	Budget
3	B22020148	12-Dec-2018	0	2741	24259	OP6100457211180006
4	B22020144	12-Dec-2018	0	4984	19275	TP6100457211180045
5	B22020145	12-Dec-2018	0	2210	17065	TP6100457211180039
6	B22020146	12-Dec-2018	0	4929	12136	TP6100457211180041
7	B22020427	27-Feb-2019	0	765	11371	OP6100457202190004
8	B22020648	19-Mar-2019	0	3185	8186	TP6100457203190073
9	B22020650	19-Mar-2019	0	3964	4222	TP6100457203190071
10	B22020766	25-Mar-2019	0	3497	725	TP6100457203190084
Total :		27000	26275	725		

Scheme: 2202031030400 Object: 42

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1811110760	17-Nov-2018	90000	0	90000	Budget
2	B22020935	29-Mar-2019	0	78053	11947	TP6100457203190108
3	B22020937	29-Mar-2019	0	11947	0	TP6100457203190108
Total :		90000	90000	0		

Scheme: 2202031030400 Object: 45

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1811110760	17-Nov-2018	50000	0	50000	Budget
2	B22020773	25-Mar-2019	0	50000	0	TP6100457203190094
Total :		50000	50000	0		

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 ११/०३/२०१९
 ११/०३/२०१९

Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
05111004	14-May-2018	3000	0	3000	Budget
022020244	27-Aug-2018	0	3000	0	TP6100457208180019
H1809110433	10-Sep-2018	5000	0	5000	Budget
B22020147	12-Dec-2018	0	3700	1300	TP6100457211180040
B22020946	29-Mar-2019	0	1300	0	TP6100457203190113
Total :		8000	8000	0	






Integrated Financial Management System (IFMS)
Government of Uttarakhand

Budget Register From 01-Apr-2019 To 31-Mar-2020

Treasury : New Tehri (6100)

DDO : Principal Government Degree
College Tehri (4572)

Print Date 18-Apr-2023

Scheme :011 : 220203102080020 MB Object Code :20

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19090110042	05-SEP-2019	50,00,000	-	50,00,000	
2	B22020098	16-JAN-2020		- 50,00,000		- WH6100457201201001
Total			50,00,000	50,00,000	-	

Scheme :011 : 220203102080043 MB Object Code :43

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19120110007	03-DEC-2019	1,00,00,000	-	1,00,00,000	
2	B22020099	16-JAN-2020		- 1,00,00,000		- WH6100457201201000
Total			1,00,00,000	1,00,00,000	-	

Scheme :011 : 220203103030001 MB Object Code :01

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020420	25-APR-2019		- 34,87,428	-34,87,428	PB6100457204191000
2	A22020391	10-MAY-2019		- 40,71,388	-75,58,816	PB6100457205191002
3	A22020287	07-JUN-2019		- 41,18,284	-1,16,77,100	PB6100457206191000
4	A22020433	11-JUN-2019		- 1,04,106	-1,17,81,206	PB6100457206191002
5	A22020432	11-JUN-2019		- 68,164	-1,18,49,370	PB6100457206191001
6	A22020506	13-JUN-2019		- 34,098	-1,18,83,468	PB6100457206191003
7	A22020475	05-JUL-2019		- 41,22,284	-1,60,05,752	PB6100457207191000

8	A22020034	01-AUG-2019	-	38,66,102	-1,98,71,854	PB6100457208191000
9	A22020406	26-AUG-2019	-	35,106	-1,99,06,960	PM6100457208191012
10	A22020423	26-AUG-2019	-	1,033	-1,99,07,993	PM6100457208191030
11	A22020400	26-AUG-2019	-	35,106	-1,99,43,099	PM6100457208191006
12	A22020401	26-AUG-2019	-	35,106	-1,99,78,205	PM6100457208191007
13	A22020419	26-AUG-2019	-	38,076	-2,00,16,281	PM6100457208191026
14	A22020421	26-AUG-2019	-	74,034	-2,00,90,315	PM6100457208191028
15	A22020424	26-AUG-2019	-	1,348	-2,00,91,663	PM6100457208191031
16	A22020425	26-AUG-2019	-	78,570	-2,01,70,233	PM6100457208191032
17	A22020411	26-AUG-2019	-	35,106	-2,02,05,339	PM6100457208191017
18	A22020403	26-AUG-2019	-	35,106	-2,02,40,445	PM6100457208191009
19	A22020409	26-AUG-2019	-	35,106	-2,02,75,551	PM6100457208191015
20	A22020420	26-AUG-2019	-	98,976	-2,03,74,527	PM6100457208191027
21	A22020426	26-AUG-2019	-	1,08,204	-2,04,82,731	PM6100457208191033
22	A22020427	26-AUG-2019	-	35,106	-2,05,17,837	PM6100457208191035
23	A22020397	26-AUG-2019	-	35,106	-2,05,52,943	PM6100457208191003
24	A22020422	26-AUG-2019	-	1,47,768	-2,07,00,711	PM6100457208191029
25	A22020398	26-AUG-2019	-	44,526	-2,07,45,237	PM6100457208191004
26	A22020414	26-AUG-2019	-	35,106	-2,07,80,343	PM6100457208191021
27	A22020417	26-AUG-2019	-	42,150	-2,08,22,493	PM6100457208191024


 प्राचार्य
 राजकीय स्नातकोत्तर महाविद्यालय,
 काँठ विहार, डिंडी महानगर

28	A22020413	26-AUG-2019	-	35,106	-2,08,57,599	PM6100457208191019
29	A22020412	26-AUG-2019	-	35,106	-2,08,92,705	PM6100457208191018
30	A22020410	26-AUG-2019	-	35,106	-2,09,27,811	PM6100457208191016
31	A22020399	26-AUG-2019	-	35,106	-2,09,62,917	PM6100457208191005
32	A22020396	26-AUG-2019	-	35,106	-2,09,98,023	PM6100457208191002
33	A22020418	26-AUG-2019	-	45,702	-2,10,43,725	PM6100457208191025
34	A22020416	26-AUG-2019	-	98,976	-2,11,42,701	PM6100457208191023
35	A22020415	26-AUG-2019	-	35,106	-2,11,77,807	PM6100457208191022
36	A22020408	26-AUG-2019	-	35,106	-2,12,12,913	PM6100457208191014
37	A22020407	26-AUG-2019	-	35,106	-2,12,48,019	PM6100457208191013
38	A22020405	26-AUG-2019	-	35,106	-2,12,83,125	PM6100457208191011
39	A22020404	26-AUG-2019	-	35,106	-2,13,18,231	PM6100457208191010
40	A22020402	26-AUG-2019	-	35,106	-2,13,53,337	PM6100457208191008
41	A22020447	28-AUG-2019	-	1,18,986	-2,14,72,323	PM6100457208191034
42	A22020098	03-SEP-2019	-	38,45,870	-2,53,18,193	PB6100457208191001
43	A22020369	05-SEP-2019	-	1,12,530	-2,54,30,723	PB6100457209191000
44	A22020940	30-SEP-2019	-	36,17,932	-2,90,48,655	PB6100457209191001
45	A22020471	24-OCT-2019	-	1,17,436	-2,91,66,091	BB6100457210191000
46	A22020847	30-OCT-2019	-	43,71,720	-3,35,37,811	PB6100457210191000
47	A22020175	22-NOV-2019	-	2,58,375	-3,37,96,186	PB6100457211191003

48	A22020174	22-NOV-2019	-	2,64,495	-3,40,60,681	PB6100457211191002
49	A22020172	22-NOV-2019	-	1,83,231	-3,42,43,912	PB6100457211191000
50	A22020173	22-NOV-2019	-	1,83,231	-3,44,27,143	PB6100457211191001
51	A22020550	30-NOV-2019	-	42,87,735	-3,87,14,878	PB6100457211191004
52	A22020174	02-JAN-2020	-	42,18,757	-4,29,33,635	PB6100457201201000
53	A22020117	01-FEB-2020	-	44,33,480	-4,73,67,115	PB6100457201201001
54	A22020247	20-FEB-2020	-	98,976	-4,74,66,091	PM6100457202201000
55	A22020164	03-MAR-2020	-	43,45,524	-5,18,11,615	PB6100457203201000
56	A22020317	26-MAR-2020	-	2,21,547	-5,20,33,162	PB6100457203201001
57	A22020356	30-MAR-2020	-	10,44,787	-5,30,77,949	PM6100457203201006
58	A22020355	30-MAR-2020	-	24,63,453	-5,55,41,402	PM6100457203201007
59	A22020333	30-MAR-2020	-	20,08,814	-5,75,50,216	PM6100457203201005
60	A22020383	31-MAR-2020	-	64,323	-5,76,14,539	PB6100457203201002

Total

- 5,76,14,539 -5,76,14,539

Scheme :011 : 220203103030004 MB Object Code :04

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19050110286	23-MAY-2019	15,000	-	15,000	
2	H19090110151	21-SEP-2019	11,000	-	26,000	
3	B22020046	05-DEC-2019	-	3,018	22,982	CB6100457212191000
4	B22020305	21-MAR-2020	-	570	22,412	CB6100457203201008
5	B22020311	21-MAR-2020	-	550	21,862	CB6100457203201010

6	B22020314	21-MAR-2020	-	2,588	19,274	CB6100457203201016
7	B22020312	21-MAR-2020	-	5,050	14,224	CB6100457203201013
8	B22020323	21-MAR-2020	-	1,500	12,724	CB6100457203201018
9	B22020313	21-MAR-2020	-	8,030	4,694	CB6100457203201015
10	DS20030111457	30-MAR-2020	-4,694	-	-	

Total	21,306	21,306	-
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Scheme :011 : 220203103030005 MB Object Code :05

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H20010110037	04-JAN-2020	20,000	-	20,000	
2	DS20030111457	30-MAR-2020	-20,000	-	-	

Total	-	-	-
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Scheme :011 : 220203103030008 MB Object Code :08

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19050110286	23-MAY-2019	16,000	-	16,000	
2	H19090110151	21-SEP-2019	12,000	-	28,000	
3	B22020073	07-DEC-2019	-	8,000	20,000	VP6100457212192001
4	B22020304	21-MAR-2020	-	5,000	15,000	CB6100457203201020
5	B22020348	21-MAR-2020	-	4,722	10,278	VP6100457203202015
6	DS20030111457	30-MAR-2020	-10,278	-	-	

Total	17,722	17,722	-
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Scheme :011 : 220203103030011 MB Object Code :11

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19050110286	23-MAY-2019	10,000	-	10,000	

2	H19090110151	21-SEP-2019	6,000	-	16,000	
3	B22020068	07-DEC-2019	-	16,000	-	VP6100457212192000

Total	16,000	16,000	-
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Scheme :011 : 220203103030012 MB Object Code :12

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19070110144	30-JUL-2019	60,000	-	60,000	
2	B22020352	21-MAR-2020	-	10,620	49,380	VP6100457203202001
3	B22020364	21-MAR-2020	-	3,300	46,080	VP6100457203202005
4	B22020357	21-MAR-2020	-	46,080	-	VP6100457203202021

Total	60,000	60,000	-
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Scheme :011 : 220203103030013 MB Object Code :13

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19050110286	23-MAY-2019	9,000	-	9,000	
2	B22020074	13-SEP-2019	-	1,834	7,166	VP6100457209192000
3	H19090110151	21-SEP-2019	9,000	-	16,166	
4	B22020215	23-SEP-2019	-	1,142	15,024	VP6100457209192003
5	B22020122	16-JAN-2020	-	4,718	10,306	VP6100457201202001
6	B22020359	20-FEB-2020	-	1,190	9,116	VP6100457202202002
7	B22020310	21-MAR-2020	-	1,190	7,926	VP6100457203202002
8	DS20030111457	30-MAR-2020	-7,926	-	-	

Total	10,074	10,074	-
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Scheme :011 : 220203103030016 CT Object Code :16

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
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1	H1912PAC0033	03-DEC-2019	13,53,000	-	13,53,000	
2	B80000001	03-JAN-2020	-	9,43,560	4,09,440	VP6100457212192003
3	B80000003	04-JAN-2020	-	70,000	3,39,440	OP6100457212191003
4	B80000002	04-JAN-2020	-	35,000	3,04,440	OP6100457212191000
5	B80000043	16-JAN-2020	-	35,000	2,69,440	OP6100457201201000
6	B80000044	16-JAN-2020	-	1,40,000	1,29,440	OP6100457201201002
7	B80000042	17-JAN-2020	-	1,08,000	21,440	OP6100457201201007
8	B80000053	23-JAN-2020	-	21,150	290	VP6100457201202000
9	DS2003PAC0058	30-MAR-2020	-290	-	-	Surrender
Total			13,52,710	13,52,710	-	

Scheme :011 : 220203103030016 MB Object Code :16

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19050110286	23-MAY-2019	46,00,000	-	46,00,000	
2	B22020090	13-JUN-2019	-	22,400	45,77,600	OP6100457206191051
3	B22020088	13-JUN-2019	-	17,742	45,59,858	OP6100457206191050
4	B22020089	13-JUN-2019	-	2,50,000	43,09,858	OP6100457206191047
5	B22020124	14-JUN-2019	-	10,02,552	33,07,306	VP6100457206192000
6	B22020122	14-JUN-2019	-	1,40,000	31,67,306	OP6100457206191040
7	B22020123	14-JUN-2019	-	65,484	31,01,822	OP6100457206191041
8	B22020154	26-JUN-2019	-	32,396	30,69,426	VP6100457206192001
9	B22020091	24-JUL-2019	-	4,16,460	26,52,966	VP6100457207192000

10	B22020096	24- JUL- 2019	-	70,000	25,82,966	OP6100457207191000
11	B22020146	14- AUG- 2019	-	14,167	25,68,799	OP6100457208191001
12	B22020145	14- AUG- 2019	-	70,000	24,98,799	OP6100457208191000
13	B22020141	14- AUG- 2019	-	33,750	24,65,049	VP6100457208192000
14	B22020158	16- AUG- 2019	-	2,97,000	21,68,049	OP6100457207191008
15	B22020008	03- SEP- 2019	-	29,000	21,39,049	OP6100457208191008
16	B22020002	03- SEP- 2019	-	6,300	21,32,749	VP6100457208192002
17	B22020007	03- SEP- 2019	-	50,001	20,82,748	OP6100457208191005
18	B22020069	13- SEP- 2019	-	10,500	20,72,248	OP6100457209191000
19	B22020064	13- SEP- 2019	-	13,000	20,59,248	OP6100457208191004
20	B22020067	13- SEP- 2019	-	29,032	20,30,216	OP6100457209191001
21	B22020068	13- SEP- 2019	-	70,000	19,60,216	OP6100457209191002
22	B22020185	21- SEP- 2019	-	8,14,821	11,45,395	VP6100457209192001
23	B22020206	23- SEP- 2019	-	31,972	11,13,423	VP6100457209192002
24	B22020068	10- OCT- 2019	-	50,167	10,63,256	OP6100457210191001
25	B22020070	10- OCT- 2019	-	3,53,838	7,09,418	VP6100457210192001
26	B22020067	10- OCT- 2019	-	66,984	6,42,434	OP6100457210191000
27	B22020170	24- OCT- 2019	-	2,51,909	3,90,525	VP6100457210192006
28	B22020166	24- OCT- 2019	-	2,84,000	1,06,525	OP6100457210191003
29	B22020171	24- OCT- 2019	-	18,000	88,525	VP6100457210192004

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19070110144	30-JUL-2019	12,000	-	12,000	
2	DS20030111457	30-MAR-2020	-12,000	-	-	
Total			-	-	-	

Scheme :011 : 220203103030029 MB Object Code :29

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19070110144	30-JUL-2019	60,000	-	60,000	
2	B22020354	21-MAR-2020	-	11,800	48,200	VP6100457203202019
3	B22020342	21-MAR-2020	-	9,100	39,100	VP6100457203202016
4	B22020345	21-MAR-2020	-	1,990	37,110	CB6100457203201025
5	B22020328	21-MAR-2020	-	30,620	6,490	VP6100457203202000
6	B22020355	21-MAR-2020	-	6,490	-	VP6100457203202018
Total			60,000	60,000	-	

Scheme :011 : 220203103030039 MB Object Code :39

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19050110286	23-MAY-2019	25,000	-	25,000	
2	H19090110151	21-SEP-2019	23,000	-	48,000	
3	H20010110037	04-JAN-2020	20,000	-	68,000	
4	B22020482	25-FEB-2020	-	2,844	65,156	VP6100457202202007
5	B22020554	28-FEB-2020	-	4,010	61,146	VP6100457202202008
6	B22020035	03-MAR-2020	-	33,270	27,876	VP6100457202202006
7	B22020330	21-MAR-2020	-	7,000	20,876	CB6100457203201006



राजकीय स्नातकोत्तर महाविद्यालय,
मंडी दिल्ली, दिल्ली महानगर

8	B22020315	21-MAR-2020	-	12,000	8,876	VP6100457203202010
9	B22020349	21-MAR-2020	-	8,270	606	VP6100457203202017
10	B22020353	21-MAR-2020	-	600	6	VP6100457203202011
11	DS20030111457	30-MAR-2020	-6	-	-	

Total	67,994	67,994	-
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Scheme :011 : 220203103030042 MB Object Code :42

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19070110144	30-JUL-2019	1,30,000	-	1,30,000	
2	H20010110004	01-JAN-2020	1,00,000	-	2,30,000	
3	B22020324	21-MAR-2020	-	84,962	1,45,038	VP6100457203202009
4	B22020356	21-MAR-2020	-	42,480	1,02,558	VP6100457203202022
5	DS20030111457	30-MAR-2020	-1,02,558	-	-	

Total	1,27,442	1,27,442	-
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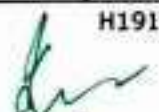
Scheme :011 : 220203103030047 MB Object Code :47

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19050110286	23-MAY-2019	4,000	-	4,000	
2	H19090110151	21-SEP-2019	4,000	-	8,000	
3	B22020367	21-MAR-2020	-	7,862	138	VP6100457203202004
4	DS20030111457	30-MAR-2020	-,138	-	-	

Total	7,862	7,862	-
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Scheme :030 : 220203103030016 MB Object Code :16

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19120300017	04-DEC-2019	40,000	-	40,000	


 प्राचार्य

राजकीय स्नातकोत्तर महाविद्यालय,
 नई दिल्ली, दिल्ली प्रदेश

2

DS20030300235 30-
MAR-
2020

-,40,000

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Total

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Scheme :030 : 220203103030026 MB Object Code :26

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19120300017	04- DEC- 2019	58,000	-	58,000	
2	B22020316	21- MAR- 2020	-	16,010	41,990	VP6100457203202013
3	B22020318	21- MAR- 2020	-	12,600	29,390	VP6100457203202012
4	B22020350	21- MAR- 2020	-	12,340	17,050	VP6100457203202020
5	DS20030300235	30- MAR- 2020	-,17,050	-	-	
Total			40,950	40,950	-	

Scheme :030 : 220203103030042 MB Object Code :42

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H19120300017	04- DEC- 2019	35,000	-	35,000	
2	DS20030300235	30- MAR- 2020	-,35,000	-	-	
Total			-	-	-	

प्रोचार्य
राजकीय स्नातकोत्तर महाविद्यालय,
नई दिल्ली, दिल्ली महानगर



Integrated Financial Management System (IFMS)
Government of Uttarakhand

Budget Register From 01-Apr-2020 To 31-Mar-2021

Treasury : New Tehri (6100)

DOO :Principal Government Degree
CollegeTehri (4572)

Print Date 18-Apr-2023

Scheme :011 : 220203102080005 MB Object Code :05

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H20040110114	10- APR- 2020	1,00,00,000	-	1,00,00,000	
2	B22020021	16- MAY- 2020		- 1,00,00,000		- WH6100457205201000
Total			1,00,00,000	1,00,00,000	-	

Scheme :011 : 220203102080056 MB Object Code :56

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21030110005	01- MAR- 2021	6,00,00,000	-	6,00,00,000	
2	B22021498	23- MAR- 2021		- 6,00,00,000		- WH6100457203211001
Total			6,00,00,000	6,00,00,000	-	

Scheme :011 : 220203103030001 MB Object Code :01

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020152	13- APR- 2020		- 42,84,655	-42,84,655	PB6100457204201000
2	A22020184	08- MAY- 2020		- 42,84,655	-85,69,310	PB6100457205201000
3	A22020183	06- JUN- 2020		- 38,89,543	-1,24,58,853	PB6100457206201000
4	A22020184	08- JUN- 2020		- 73,849	-1,25,32,702	PB6100457206201002
5	A22020185	08- JUN- 2020		- 38,117	-1,25,70,819	PB6100457206201001
6	A22020261	03- JUL- 2020		- 41,16,100	-1,66,86,919	PB6100457207201000
7	A22020291	18- JUL- 2020		- 2,42,404	-1,69,29,323	PB6100457207201001

8	A22020292	23- JUL- 2020	-	4,68,961	-1,73,98,284	PB6100457207201002
9	A22020724	31- JUL- 2020	-	46,80,201	-2,20,78,485	PB6100457207201003
10	A22020136	04- SEP- 2020	-	47,27,844	-2,68,06,329	PB6100457209201000
11	A22020128	05- OCT- 2020	-	45,79,832	-3,13,86,161	PB6100457210201000
12	A22020252	21- OCT- 2020	-	71,539	-3,14,57,700	PB6100457210201001
13	A22020126	02- NOV- 2020	-	47,19,889	-3,61,77,589	PB6100457210201002
14	A22020238	02- DEC- 2020	-	47,96,362	-4,09,73,951	PB6100457212201000
15	A22020208	04- DEC- 2020	-	1,24,344	-4,10,98,295	BB6100457211201001
16	A22020648	24- DEC- 2020	-	76,473	-4,11,74,768	PB6100457212201001
17	A22020656	31- DEC- 2020	-	47,96,362	-4,59,71,130	PB6100457212201002
18	A22020198	06- JAN- 2021	-	76,473	-4,60,47,603	PB6100457201211000
19	A22020191	01- FEB- 2021	-	48,07,130	-5,08,54,733	PB6100457202211000
20	A22020281	02- MAR- 2021	-	48,07,130	-5,56,61,863	PB6100457203211000
21	A22020275	09- MAR- 2021	-	73,849	-5,57,35,712	PB6100457203211005
22	A22020276	09- MAR- 2021	-	73,849	-5,58,09,561	PB6100457203211004
23	A22020279	09- MAR- 2021	-	73,849	-5,58,83,410	PB6100457203211001
24	A22020277	09- MAR- 2021	-	73,849	-5,59,57,259	PB6100457203211003
25	A22020278	09- MAR- 2021	-	73,849	-5,60,31,108	PB6100457203211002
26	A22020391	19- MAR- 2021	-	20,94,416	-5,81,25,524	PM6100457203211000
27	A22020517	19- MAR- 2021	-	14,78,067	-5,96,03,591	PM6100457203211004

28	A22020518	19-MAR-2021	-	9,55,773	-6,05,59,364	PM6100457203211003
29	A22020519	19-MAR-2021	-	74,848	-6,06,34,212	PM6100457203211005
30	A22020510	19-MAR-2021	-	14,91,476	-6,21,25,688	PM6100457203211001

Total**- 6,21,25,688 -6,21,25,688**

Scheme :011 : 220203103030004 MB Object Code :04

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H20050110132	14-MAY-2020	35,000	-	35,000	
2	B22020036	24-AUG-2020	-	19,830	15,170	CB6100457208201002
3	B22020182	11-DEC-2020	-	1,100	14,070	CB6100457212201013
4	B22020198	11-DEC-2020	-	1,100	12,970	CB6100457212201012
5	B22020199	11-DEC-2020	-	3,710	9,260	CB6100457212201007
6	B22020282	17-DEC-2020	-	6,208	3,052	CB6100457212201015
7	B22020281	17-DEC-2020	-	2,120	932	CB6100457212201017
8	B22020190	15-JAN-2021	-	932	-	CB6100457201211001
Total			35,000	35,000	-	

Scheme :011 : 220203103030008 CT Object Code :08

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H2009PAC0018	14-SEP-2020	17,92,000	-	17,92,000	
2	B80000001	23-SEP-2020	-	4,19,528	13,72,472	VP6100457209202002
3	B80000005	23-SEP-2020	-	12,500	13,59,972	OP6100457209201000
4	B80000002	23-SEP-2020	-	29,000	13,30,972	OP6100457209201002
5	B80000003	23-SEP-2020	-	35,000	12,95,972	OP6100457209201001

6	B80000004	23-SEP-2020	-	3,17,650	9,78,322	VP6100457209202003
7	B80000025	16-OCT-2020	-	6,03,704	3,74,618	VP6100457210202001
8	B80000026	16-OCT-2020	-	17,500	3,57,118	OP6100457210201002
9	B80000028	16-OCT-2020	-	35,000	3,22,118	OP6100457210201000
10	B80000027	16-OCT-2020	-	12,500	3,09,618	OP6100457210201001
11	B80000042	23-OCT-2020	-	39,414	2,70,204	VP6100457210202004
12	B80000048	10-NOV-2020	-	35,000	2,35,204	OP6100457211201001
13	B80000050	10-NOV-2020	-	8,000	2,27,204	OP6100457211201002
14	B80000047	10-NOV-2020	-	44,699	1,82,505	VP6100457211202000
15	B80000053	10-NOV-2020	-	35,000	1,47,505	OP6100457211201000
16	B80000057	10-NOV-2020	-	19,036	1,28,469	VP6100457211202001
17	B80000058	18-NOV-2020	-	1,00,000	28,469	OP6100457211201003
18	H2012PAC0004	08-DEC-2020	3,47,000	-	3,75,469	
19	B80000008	18-DEC-2020	-	3,75,244	225	VP6100457212202001

Total**21,39,000****21,38,775****225**

Scheme :011 : 220203103030008 MB Object Code :08

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H20040110023	10-APR-2020	23,50,000	-	23,50,000	
2	B22020013	12-MAY-2020	-	1,40,000	22,10,000	OP6100457204201003
3	B22020012	12-MAY-2020	-	1,05,000	21,05,000	OP6100457204201001
4	B22020014	12-MAY-2020	-	1,04,000	20,01,000	OP6100457204201005



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राजकीय स्नातकोत्तर महाविद्यालय,
नई दिल्ली, दिल्ली सरकार

5	B22020011	12-MAY-2020	-	3,17,888	16,83,112	VP6100457205202000
6	B22020044	16-MAY-2020	-	35,000	16,48,112	OP6100457205201000
7	B22020043	16-MAY-2020	-	70,000	15,78,112	OP6100457205201001
8	H20050110291	27-MAY-2020	6,43,000	-	22,21,112	
9	B22020077	29-MAY-2020	-	3,87,385	18,33,727	VP6100457205202003
10	B22020076	29-MAY-2020	-	3,04,242	15,29,485	VP6100457205202004
11	B22020069	04-JUN-2020	-	1,82,191	13,47,294	VP6100457206202000
12	B22020066	04-JUN-2020	-	25,000	13,22,294	OP6100457206201004
13	B22020067	04-JUN-2020	-	1,15,000	12,07,294	OP6100457206201002
14	B22020064	04-JUN-2020	-	70,000	11,37,294	OP6100457206201001
15	B22020065	04-JUN-2020	-	48,000	10,89,294	OP6100457206201003
16	B22020046	11-JUN-2020	-	31,613	10,57,681	OP6100457206201005
17	B22020062	19-JUN-2020	-	2,80,136	7,77,545	VP6100457206202001
18	B22020074	04-JUL-2020	-	3,04,242	4,73,303	VP6100457205202002
19	H20070110086	13-JUL-2020	4,00,000	-	8,73,303	
20	B22020097	23-JUL-2020	-	2,500	8,70,803	OP6100457207201006
21	B22020094	23-JUL-2020	-	84,000	7,86,803	OP6100457207201004
22	B22020103	23-JUL-2020	-	35,000	7,51,803	OP6100457207201001
23	B22020095	23-JUL-2020	-	70,000	6,81,803	OP6100457207201002
24	B22020096	23-JUL-2020	-	75,000	6,06,803	OP6100457207201005

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25	B22020166	24- JUL- 2020	-	52,292	5,54,511	VP6100457207202000
26	D820080110026	18- AUG- 2020	-913	-	5,53,598	
27	B22020028	19- AUG- 2020	-	31,972	5,21,626	VP6100457208202003
28	B22020037	24- AUG- 2020	-	3,68,837	1,83,089	VP6100457208202000
29	B22020041	24- AUG- 2020	-	25,000	1,28,089	OP6100457207201007
30	B22020039	24- AUG- 2020	-	10,500	1,17,589	OP6100457208201003
31	B22020040	24- AUG- 2020	-	35,000	82,589	OP6100457208201000
32	B22020038	24- AUG- 2020	-	34,000	48,589	OP6100457208201001
33	B22020049	25- AUG- 2020	-	26,552	22,037	OP6100457208201004
34	B22020048	25- AUG- 2020	-	22,037	-	VP6100457208202004
35	H21010110225	19- JAN- 2021	32,42,000	-	32,42,000	
36	B22020021	01- FEB- 2021	-	10,39,704	22,02,296	VP6100457201212005
37	B22020167	05- FEB- 2021	-	70,000	21,32,296	OP6100457201211000
38	B22020164	05- FEB- 2021	-	50,000	20,82,296	OP6100457201211002
39	B22020168	05- FEB- 2021	-	70,000	20,12,296	OP6100457201211001
40	B22020217	05- FEB- 2021	-	9,500	20,02,796	OP6100457201211003
41	B22020156	09- FEB- 2021	-	3,76,114	16,26,682	VP6100457202212002
42	B22020339	19- FEB- 2021	-	35,000	15,91,682	OP6100457202211002
43	B22020338	19- FEB- 2021	-	35,000	15,56,682	OP6100457202211001
44	B22020474	24- FEB- 2021	-	70,086	14,86,596	VP6100457202212007

45	B22020473	24-FEB-2021	-	1,01,000	13,85,596	OP6100457202211004
46	B22020154	01-MAR-2021	-	67,268	13,18,328	VP6100457202212012
47	B22020471	08-MAR-2021	-	35,000	12,83,328	OP6100457203211001
48	B22020472	08-MAR-2021	-	35,000	12,48,328	OP6100457203211000
49	B22020872	16-MAR-2021	-	4,46,366	8,01,962	VP6100457203212002
50	B22021170	19-MAR-2021	-	50,000	7,51,962	OP6100457203211002
51	DS21030110603	22-MAR-2021	-7,29,893	-	22,069	
52	B22022111	23-MAR-2021	-	2,059	20,010	VP6100457203212006
53	B22022113	23-MAR-2021	-	20,010	-	VP6100457203212005

Total**59,04,194****59,04,194**

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Scheme :011 : 220203103030009 MB Object Code :09

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H20050110132	14-MAY-2020	40,000	-	40,000	
2	B22020133	13-JAN-2021	-	18,932	21,068	CB6100457201211006
3	B22020396	08-MAR-2021	-	21,068	-	CB6100457203211002

Total**40,000****40,000**

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Scheme :011 : 220203103030020 MB Object Code :20

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H20050110132	14-MAY-2020	15,000	-	15,000	
2	B22020043	25-AUG-2020	-	14,265	735	VP6100457208202005
3	H20120110079	08-DEC-2020	3,000	-	3,735	
4	H20120110327	23-DEC-2020	6,000	-	9,735	

5	B22020515	24-FEB-2021	-	4,130	5,605	VP6100457202212010
6	B22020513	24-FEB-2021	-	5,540	65	VP6100457202212011
7	DS21030110603	22-MAR-2021	-65	-	-	

Total**23,935****23,935**

-

Scheme :011 : 220203103030021 MB Object Code :21

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H20100110105	22-OCT-2020	55,000	-	55,000	
2	B22020236	16-FEB-2021	-	54,915	85	VP6100457202212003
3	DS21030110603	22-MAR-2021	-85	-	-	
Total			54,915	54,915	-	

Scheme :011 : 220203103030022 MB Object Code :22

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H20050110132	14-MAY-2020	15,000	-	15,000	
2	B22020184	16-OCT-2020	-	3,238	11,762	VP6100457210202002
3	H20100110105	22-OCT-2020	5,000	-	16,762	
4	H20120110327	23-DEC-2020	6,000	-	22,762	
5	B22020514	24-FEB-2021	-	18,833	3,929	VP6100457202212008
6	B22020516	24-FEB-2021	-	3,924	5	VP6100457202212009
7	DS21030110603	22-MAR-2021	-5	-	-	
Total			25,995	25,995	-	

Scheme :011 : 220203103030025 MB Object Code :25

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	B22020032	19-AUG-2020	-	28,874	-,28,874	VP6100457208202001

2	B22020030	19-AUG-2020	-	1,190	-30,064	VP6100457208202002
3	B22020108	16-SEP-2020	-	1,215	-31,279	VP6100457209202001
4	B22020106	16-SEP-2020	-	58,681	-89,960	VP6100457209202000
5	B22020183	16-OCT-2020	-	1,238	-91,198	VP6100457210202000
6	B22020197	17-NOV-2020	-	1,214	-92,412	VP6100457211202002
7	B22020200	11-DEC-2020	-	1,215	-93,627	VP6100457212202000
8	B22020251	28-JAN-2021	-	36,000	-1,29,627	VP6100457201212003
9	B22020247	28-JAN-2021	-	1,238	-1,30,865	VP6100457201212000

Total

-

1,30,865**-1,30,865**

Scheme :011 : 220203103030042 MB Object Code :42

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H20120110079	08-DEC-2020	65,000	-	65,000	
2	B22021688	20-MAR-2021	-	65,000	-	VP6100457203212001
Total			65,000	65,000	-	

Scheme :011 : 220203103030043 MB Object Code :43

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H20050110132	14-MAY-2020	25,000	-	25,000	
2	B22020207	23-OCT-2020	-	3,000	22,000	VP6100457210202005
3	B22020208	23-OCT-2020	-	8,998	13,002	VP6100457210202006
4	B22020133	10-FEB-2021	-	4,478	8,524	OP6100457202211000
5	B22020152	01-MAR-2021	-	8,524	-	VP6100457202212014

Total**25,000****25,000****-**

Scheme :011 : 220203103030051 MB Object Code :51

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H20100110105	22-OCT-2020	30,000	-	30,000	
2	B22020248	28-JAN-2021	-	16,200	13,800	VP6100457201212001
3	B22020250	28-JAN-2021	-	13,800	-	VP6100457201212004
Total			30,000	30,000	-	

Scheme :030 : 220203103030021 MB Object Code :21

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H20100300232	23-OCT-2020	1,06,000	-	1,06,000	
2	B22020249	28-JAN-2021	-	59,230	46,770	VP6100457201212002
3	B22020234	16-FEB-2021	-	43,188	3,582	VP6100457202212001
4	B22020240	16-FEB-2021	-	2,590	992	VP6100457202212004
5	B22021786	19-MAR-2021	-	990	2	VP6100457203212003
6	DS21030300094	22-MAR-2021	-2	-	-	
Total			1,05,998	1,05,998	-	

Scheme :030 : 220203103030027 MB Object Code :27

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H20100300232	23-OCT-2020	32,000	-	32,000	
2	B22021670	22-MAR-2021	-	31,800	200	VP6100457203212000
3	DS21030300094	22-MAR-2021	-,200	-	-	
Total			31,800	31,800	-	

Scheme :030 : 220203103030042 MB Object Code :42

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H20100300232	23-OCT-2020	17,500	-	17,500	

2	B22020132	10-FEB-2021	-	17,031	469	VP6100457202212000
3	B22020337	19-FEB-2021	-	469	-	VP6100457202212006
Total				17,500	17,500	-

राजकीय स्नातकोत्तर महाविद्यालय,
नई दिल्ली, दिल्ली प्रदेश



Integrated Financial Management System (IFMS)
Government of Uttarakhand

Budget Register From 01-Apr-2021 To 31-Mar-2022

Treasury : New Tehri (6100)

DDO : Principal Government Degree
College Tehri (4572)

Print Date 18-Apr-2023

Scheme :007 : 207101115030213 MB Object Code :13

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	A20710283	19-AUG-2021	-	4,72,680	-4,72,680	LE6100457208211000
2	A20710246	28-MAR-2022	-	4,07,410	-8,80,090	LE6100457203221000
Total			-	8,80,090	-8,80,090	

Scheme :007 : 224580800020042 MB Object Code :42

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22010070045	06-JAN-2022	40,56,000	-	40,56,000	
2	H22030070029	08-MAR-2022	22,92,000	-	63,48,000	
3	B22450037	21-MAR-2022	-	59,88,000	3,60,000	VP6100457203222010
4	DS22030070169	28-MAR-2022	-3,60,000	-	-	
Total			59,88,000	59,88,000	-	

Scheme :011 : 220203102080005 MB Object Code :05

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21050110065	05-MAY-2021	1,00,00,000	-	1,00,00,000	
2	B22020061	23-JUN-2021	-	1,00,00,000	-	WH6100457206211000
3	H22030110338	30-MAR-2022	1,00,00,000	-	1,00,00,000	
4	B22020998	31-MAR-2022	-	1,00,00,000	-	WH6100457203221004
Total			2,00,00,000	2,00,00,000	-	

Scheme :011 : 220203102080056 MB Object Code :56

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21050110188	21-MAY-2021	1,59,97,000	-	1,59,97,000	
2	B22020062	23-JUN-2021		- 1,59,97,000		- WH6100457206211001
3	H22030110337	30-MAR-2022	1,59,97,000	-	1,59,97,000	
4	B22020997	31-MAR-2022		- 1,59,97,000		- WH6100457203221003
Total			3,19,94,000	3,19,94,000	-	

Scheme :011 : 220203103030001 MB Object Code :01

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020009	12-APR-2021		- 48,75,179	-48,75,179	PB6100457204211000
2	A22020219	23-APR-2021		- 1,97,725	-50,72,904	PB6100457204211001
3	A22020060	01-MAY-2021		- 50,13,474	-1,00,86,378	PB6100457205211002
4	A22020090	01-JUN-2021		- 50,13,474	-1,50,99,852	PB6100457206211000
5	A22020198	05-JUL-2021		- 50,13,474	-2,01,13,326	PB6100457207211000
6	A22020299	26-JUL-2021		- 10,550	-2,01,23,876	PB6100457207211001
7	A22020621	31-JUL-2021		- 39,713	-2,01,63,589	PB6100457207211003
8	A22020619	31-JUL-2021		- 46,69,145	-2,48,32,734	PB6100457207211005
9	A22020188	03-AUG-2021		- 4,27,048	-2,52,59,782	PB6100457208211001
10	A22020426	31-AUG-2021		- 50,96,193	-3,03,55,975	PB6100457208211002
11	A22020192	04-SEP-2021		- 42,893	-3,03,98,868	PB6100457209211000
12	A22020024	04-OCT-2021		- 63,26,000	-3,67,24,868	PB6100457209211001
13	A22020300	13-OCT-		- 1,543	-3,67,26,411	PM6100457210211001

राजकीय स्टाफ कोष महाविभाग,
नई दिल्ली, दिल्ली महानगर

		2021				
14	A22020859	30-OCT-2021	-	1,03,620	-3,68,30,031	BB6100457210211000
15	A22020912	30-OCT-2021	-	48,57,536	-4,16,87,567	PB6100457210211000
16	A22020372	16-NOV-2021	-	2,89,696	-4,19,77,263	PB6100457211211000
17	A22020373	16-NOV-2021	-	80,196	-4,20,57,459	PB6100457211211001
18	A22020383	18-NOV-2021	-	64,003	-4,21,21,462	PM6100457211211000
19	A22020374	24-NOV-2021	-	2,672	-4,21,24,134	PB6100457211211002
20	A22020777	30-NOV-2021	-	51,53,720	-4,72,77,854	PB6100457211211003
21	A22020130	04-JAN-2022	-	51,53,720	-5,24,31,574	PB6100457201221000
22	A22020458	31-JAN-2022	-	59,18,123	-5,83,49,697	PB6100457201221001
23	A22020086	04-MAR-2022	-	52,06,949	-6,35,56,646	PB6100457203221000

Total**- 6,35,56,646 -6,35,56,646**

Scheme :011 : 220203103030004 MB Object Code :04

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21060110241	12-JUN-2021	12,000	-	12,000	
2	H21090110061	06-SEP-2021	10,000	-	22,000	
3	B22020219	16-SEP-2021	-	6,400	15,600	CB6100457209211004
4	B22020250	17-SEP-2021	-	3,780	11,820	CB6100457209211008
5	B22020249	17-SEP-2021	-	1,650	10,170	CB6100457209211012
6	H21090110345	27-SEP-2021	61,000	-	71,170	
7	B22020069	05-OCT-2021	-	27,377	43,793	CB6100457210211001
8	B22020202	13-OCT-	-	6,625	37,168	CB6100457210211005




		2021			
9	B22020150	26-NOV-2021	-	860	36,308 CB6100457211211001
10	B22020258	30-NOV-2021	-	27,421	8,887 CB6100457211211003
11	B22020421	15-MAR-2022	-	4,500	4,387 CB6100457203221001
12	B22020490	21-MAR-2022	-	1,310	3,077 CB6100457203221003
13	B22020622	23-MAR-2022	-	2,870	207 CB6100457203221007
14	DS22030111752	29-MAR-2022	-207	-	-

Total**82,793****82,793****-**

Scheme :011 : 220203103030008 MB Object Code :08

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21040110027	15-APR-2021	28,55,000	-	28,55,000	
2	B22020023	20-APR-2021	-	96,322	27,58,678	OP6100457204211002
3	B22020024	20-APR-2021	-	7,00,314	20,58,364	VP6100457204212000
4	B22020019	23-APR-2021	-	25,000	20,33,364	OP6100457204211003
5	B22020035	11-JUN-2021	-	8,44,180	11,89,184	VP6100457206212000
6	B22020038	11-JUN-2021	-	2,80,000	9,09,184	OP6100457206211000
7	H21060110241	12-JUN-2021	23,01,000	-	32,10,184	
8	B22020068	14-JUL-2021	-	1,37,741	30,72,443	OP6100457207211000
9	B22020069	17-JUL-2021	-	6,18,510	24,53,933	VP6100457207212002
10	B22020085	20-JUL-2021	-	62,510	23,91,423	VP6100457207212001
11	B22020071	04-AUG-2021	-	93,816	22,97,607	VP6100457207212004
12	B22020162	16-AUG-	-	5,05,916	17,91,691	VP6100457208212000

13	B22020163	2021 16- AUG- 2021	-	1,05,000	16,86,691	OP6100457208211000
14	B22020200	17- AUG- 2021	-	10,160	16,76,531	VP6100457208212002
15	B22020260	24- AUG- 2021	-	41,459	16,35,072	VP6100457208212004
16	B22020259	24- AUG- 2021	-	3,638	16,31,434	VP6100457208212003
17	B22020094	09- SEP- 2021	-	1,95,742	14,35,692	OP6100457209211001
18	B22020078	09- SEP- 2021	-	4,67,200	9,68,492	VP6100457209212000
19	B22020215	16- SEP- 2021	-	9,095	9,59,397	VP6100457208212006
20	B22020211	16- SEP- 2021	-	7,000	9,52,397	OP6100457209211003
21	H21090110345	27- SEP- 2021	24,31,000	-	33,83,397	
22	B22020065	05- OCT- 2021	-	6,84,894	26,98,503	VP6100457210212000
23	B22020168	08- OCT- 2021	-	2,07,477	24,91,026	OP6100457210211000
24	B22020231	21- OCT- 2021	-	31,255	24,59,771	VP6100457210212002
25	B22020037	02- NOV- 2021	-	4,62,481	19,97,290	VP6100457210212007
26	B22020038	02- NOV- 2021	-	1,40,000	18,57,290	OP6100457210211001
27	B22020174	17- NOV- 2021	-	13,821	18,43,469	VP6100457211212001
28	B22020072	07- DEC- 2021	-	2,31,000	16,12,469	OP6100457212211001
29	B22020073	07- DEC- 2021	-	4,35,863	11,76,606	VP6100457212212002
30	H21120110341	25- DEC- 2021	13,65,000	-	25,41,606	
31	B22020137	15- JAN- 2022	-	8,22,158	17,19,448	VP6100457201222000
32	B22020138	15- JAN-	-	21,095	16,98,353	VP6100457212212003


 राजकीय मन्त्रालय, काठमाडौं
 नेपाल

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
33	B22020084	10-FEB-2022	-	2,45,000	14,53,353	OP6100457201221000
34	H22020110153	26-FEB-2022	2,50,000	-	17,03,353	
35	B22020200	28-FEB-2022	-	1,46,774	15,56,579	OP6100457202221000
36	B22020322	14-MAR-2022	-	8,79,783	6,76,796	VP6100457203222000
37	B22020311	14-MAR-2022	-	2,03,226	4,73,570	OP6100457203221003
38	B22020310	14-MAR-2022	-	1,40,000	3,33,570	OP6100457203221000
39	B22020499	21-MAR-2022	-	15,059	3,18,511	VP6100457203222012
40	DS22030111752	29-MAR-2022	-3,18,511	-	-	
Total			88,83,489	88,83,489	-	

Scheme :011 : 220203103030009 MB Object Code :09

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21120110341	25-DEC-2021	88,000	-	88,000	
2	B22020849	28-MAR-2022	-	20,565	67,435	CB6100457203221008
3	B22020850	28-MAR-2022	-	39,240	28,195	CB6100457203221009
4	DS22030111752	29-MAR-2022	-28,195	-	-	
Total			59,805	59,805	-	

Scheme :011 : 220203103030020 MB Object Code :20

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21060110241	12-JUN-2021	15,000	-	15,000	
2	H21090110061	06-SEP-2021	11,000	-	26,000	
3	B22020217	16-SEP-2021	-	25,610	390	VP6100457209212007
4	B22020892	28-MAR-	-	300	90	VP6100457203222027



प्रिन्सिपल
राजकीय स्नातकोत्तर महाविद्यालय,
रा. वि. वि., दिल्ली महानगर

5 B22020949 2022 29-MAR-2022 - 90 - VP6100457203222030

Total 26,000 26,000 -

Scheme :011 : 220203103030021 MB Object Code :21

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21070110074	15-JUL-2021	90,000	-	90,000	
2	H21090110061	06-SEP-2021	30,000	-	1,20,000	
3	B22020039	02-NOV-2021	-	14,500	1,05,500	VP6100457210212006
4	B22020067	07-DEC-2021	-	67,500	38,000	VP6100457212212000
5	B22020231	27-JAN-2022	-	37,170	830	VP6100457212212005
6	B22020991	30-MAR-2022	-	830	-	VP6100457203222031
Total			1,20,000	1,20,000	-	

Scheme :011 : 220203103030022 MB Object Code :22

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21060110241	12-JUN-2021	15,000	-	15,000	
2	H21090110061	06-SEP-2021	12,000	-	27,000	
3	B22020218	16-SEP-2021	-	9,204	17,796	VP6100457209212008
4	B22020213	16-SEP-2021	-	12,552	5,244	VP6100457209212003
5	B22020216	16-SEP-2021	-	5,000	244	CB6100457209211001
6	B22020891	28-MAR-2022	-	244	-	VP6100457203222026
Total			27,000	27,000	-	

Scheme :011 : 220203103030025 MB Object Code :25

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	B22020022	20-APR-	-	56,342	-56,342	VP6100457204212001

2	B22020025	20- APR- 2021	-	1,214	-,57,556	VP6100457204212002
3	B22020021	23- APR- 2021	-	28,217	-,85,773	VP6100457204212003
4	B22020065	23- JUN- 2021	-	65,330	-1,51,103	VP6100457206212002
5	B22020066	23- JUN- 2021	-	2,453	-1,53,556	VP6100457206212001
6	B22020084	20- JUL- 2021	-	1,238	-1,54,794	VP6100457207212000
7	B22020109	23- JUL- 2021	-	1,192	-1,55,986	VP6100457207212003
8	B22020164	16- AUG- 2021	-	1,239	-1,57,225	VP6100457208212001
9	B22020258	24- AUG- 2021	-	34,435	-1,91,660	VP6100457208212005
10	B22020220	16- SEP- 2021	-	80,793	-2,72,453	VP6100457209212009
11	B22020212	16- SEP- 2021	-	1,318	-2,73,771	VP6100457209212006
12	B22020214	16- SEP- 2021	-	1,214	-2,74,985	VP6100457209212005
13	B22020070	05- OCT- 2021	-	87,174	-3,62,159	VP6100457210212001
14	B22020151	26- NOV- 2021	-	2,453	-3,64,612	VP6100457211212002

Total

-

3,64,612**-3,64,612**

Scheme :011 : 220203103030026 MB Object Code :26

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21070110074	15- JUL- 2021	40,000	-	40,000	
2	B22020297	27- OCT- 2021	-	39,990	10	VP6100457210212003
3	DS22030111752	29- MAR- 2022	-10	-	-	
Total			39,990	39,990	-	

Scheme :011 : 220203103030027 MB Object Code :27

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21060110241	12-JUN-2021	20,000	-	20,000	
2	B22020210	16-SEP-2021	-	19,300	700	VP6100457209212001
3	DS22030111752	29-MAR-2022	-,700	-	-	
Total			19,300	19,300	-	

Scheme :011 : 220203103030043 MB Object Code :43

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21060110241	12-JUN-2021	25,000	-	25,000	
2	H21090110061	06-SEP-2021	14,000	-	39,000	
3	B22020297	23-SEP-2021	-	6,916	32,084	VP6100457209212010
4	B22020040	02-NOV-2021	-	2,584	29,500	VP6100457210212005
5	B22020023	02-NOV-2021	-	19,816	9,684	VP6100457210212004
6	B22020175	17-NOV-2021	-	2,372	7,312	VP6100457211212000
7	B22020419	15-MAR-2022	-	7,000	312	VP6100457203222002
8	B22020893	28-MAR-2022	-	312	-	VP6100457203222029
Total			39,000	39,000	-	

Scheme :011 : 220203103030051 MB Object Code :51

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21070110074	15-JUL-2021	50,000	-	50,000	
2	H21090110345	27-SEP-2021	1,21,000	-	1,71,000	
3	B22020623	23-MAR-2022	-	1,59,300	11,700	VP6100457203222013
4	B22020851	28-MAR-2022	-	11,210	490	VP6100457203222018

5

B22020992

30-
MAR-
2022

490

- VP6100457203222032

Total**1,71,000****1,71,000**

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Scheme :011 : 220203103180042 MB Object Code :42

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22010110102	14- JAN- 2022	3,00,000	-	3,00,000	
2	B22020420	15- MAR- 2022	-	1,00,000	2,00,000	VP6100457203222001
3	B22020494	21- MAR- 2022	-	14,146	1,85,854	VP6100457203222006
4	B22020491	21- MAR- 2022	-	12,500	1,73,354	VP6100457203222003
5	B22020493	21- MAR- 2022	-	6,207	1,67,147	VP6100457203222005
6	B22020492	21- MAR- 2022	-	24,939	1,42,208	VP6100457203222004
7	B22020498	21- MAR- 2022	-	5,670	1,36,538	VP6100457203222011
8	B22020496	21- MAR- 2022	-	12,300	1,24,238	VP6100457203222008
9	B22020497	21- MAR- 2022	-	11,900	1,12,338	VP6100457203222009
10	B22020495	21- MAR- 2022	-	70,000	42,338	VP6100457203222007
11	B22020535	22- MAR- 2022	-	4,200	38,138	VP6100457203222014
12	B22020624	23- MAR- 2022	-	4,800	33,338	VP6100457203222015
13	B22020621	23- MAR- 2022	-	1,600	31,738	OP6100457203221008
14	B22020625	23- MAR- 2022	-	700	31,038	VP6100457203222016
15	B22020620	23- MAR- 2022	-	6,000	25,038	OP6100457203221007
16	B22020890	28- MAR- 2022	-	1,896	23,142	VP6100457203222025
17	B22020889	28- MAR- 2022	-	5,600	17,542	VP6100457203222023

18	B22020888	28-MAR-2022	-	17,542	-	VP6100457203222022
19	B22021000	31-MAR-2022	-	-	-	VP6100457203222072
Total				3,00,000	3,00,000	-



प्राचार्य
राजस्थानीय राजभाषा-भारत प्राधिकायालय,
भरतपुर, राजस्थान



**Integrated Financial Management System (IFMS)
Government of Uttarakhand**

Budget Register From 01-Apr-2022 To 31-Mar-2023

Treasury : New Tehri (6100)

DDO : Principal Government Degree College Tehri
(4572)

Print Date 18-Apr-2023

Scheme : 007 : 207101115030213 MB Object Code : 13

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	A20710215	25- JUL- 2022	-	17,502	-,17,502	LE6100457207221000
2	A20710140	10- NOV- 2022	-	9,330	-,26,832	LE6100457210221001
3	A20710150	24- MAR- 2023	-	17,16,361	-,17,43,193	LE6100457203231001
Total			-	17,43,193	-,17,43,193	

Scheme : 011 : 220203102080005 CT Object Code : 05

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H2206PAC0001	22- JUN- 2022	5,26,67,000	-	5,26,67,000	
2	B80000001	24- JUN- 2022	-	5,26,67,000	-	WH6100457206221001
Total			5,26,67,000	5,26,67,000	-	

Scheme : 011 : 220203102080005 MB Object Code : 05

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22040110265	26- APR- 2022	1,33,33,000	-	1,33,33,000	
2	B22020130	25- MAY- 2022	-	1,33,33,000	-	WH6100457205221001
3	H22080110024	10- AUG- 2022	8,00,00,000	-	8,00,00,000	
4	B22020091	17- AUG- 2022	-	8,00,00,000	-	WH6100457208221000
5	H23010110052	09- JAN- 2023	7,60,00,000	-	7,60,00,000	
6	B22020368	31- JAN- 2023	-	7,60,00,000	-	WH6100457201231000
Total			16,93,33,000	16,93,33,000	-	

Scheme : 011 : 220203102080056 MB Object Code : 56

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22040110266	26- APR- 2022	74,67,000	-	74,67,000	
2	B22020129	25- MAY- 2022	-	74,67,000	-	WH6100457205221000
3	H23020110276	21- FEB- 2023	1,49,33,000	-	1,49,33,000	
4	B22020289	15- MAR- 2023	-	1,49,33,000	-	WH6100457203231000
Total			2,24,00,000	2,24,00,000	-	

Scheme :011 : 220203103030001 MB Object Code :01

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020016	18- APR- 2022	-	49,79,825	-49,79,825	PB6100457204221000
2	A22020018	04- MAY- 2022	-	48,88,692	-98,68,517	PB6100457204221001
3	A22020219	10- MAY- 2022	-	88,048	-99,56,565	PB6100457205221000
4	A22020621	31- MAY- 2022	-	49,23,681	-1,48,80,246	PB6100457205221001
5	A22020045	01- JUN- 2022	-	34,989	-1,49,15,235	PB6100457206221000
6	A22020091	02- JUL- 2022	-	55,17,220	-2,04,32,455	PB6100457207221000
7	A22020275	27- JUL- 2022	-	48,719	-2,04,81,174	PB6100457207221001
8	A22020018	01- AUG- 2022	-	52,47,000	-2,57,28,174	PB6100457207221002
9	A22020570	31- AUG- 2022	-	47,92,970	-3,05,21,144	PB6100457208221000
10	A22020185	14- SEP- 2022	-	2,439	-3,05,23,583	PM6100457209221000
11	A22020100	03- OCT- 2022	-	48,17,410	-3,53,40,993	PB6100457209221000
12	A22020212	18- OCT- 2022	-	5,68,429	-3,59,09,422	PM6100457210221004
13	A22020087	01- NOV- 2022	-	48,87,112	-4,07,96,534	PB6100457211221000
14	A22020100	01- NOV- 2022	-	82,896	-4,08,79,430	BB6100457210221000



राजकीय स्टाफ़ की नगरपालिका, काठमाडौं, नेपाल

15	A22020136	02-NOV-2022	-	15,43,689	-4,24,23,119	PM6100457211221000
16	A22020347	18-NOV-2022	-	6,908	-4,24,30,027	BB6100457211221000
17	A22020724	30-NOV-2022	-	55,72,616	-4,80,02,643	PB6100457211221002
18	A22020780	31-DEC-2022	-	46,77,890	-5,26,80,533	PB6100457212221000
19	A22020123	09-JAN-2023	-	1,08,318	-5,27,88,851	PB6100457201231000
20	A22020669	31-JAN-2023	-	53,71,626	-5,81,60,477	PB6100457201231001
21	A22020196	07-FEB-2023	-	32,346	-5,81,92,823	PB6100457202231001
22	A22020197	07-FEB-2023	-	8,626	-5,82,01,449	PB6100457202231000
23	A22020237	16-FEB-2023	-	2,46,176	-5,84,47,625	PB6100457202231002
24	A22020250	21-FEB-2023	-	16,422	-5,84,64,047	PM6100457202231000
25	A22020441	28-FEB-2023	-	54,25,244	-6,38,89,291	PB6100457202231003
26	A22020257	15-MAR-2023	-	93,239	-6,39,82,530	PM6100457203231000
27	A22020258	15-MAR-2023	-	87,200	-6,40,69,730	PM6100457203231001

Total

- 6,40,69,730 -6,40,69,730

Scheme :011 : 220203103030003 MB Object Code :03

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020210	18-OCT-2022	-	933	-,933	PM6100457210221002
Total			-	933	-,933	

Scheme :011 : 220203103030004 MB Object Code :04

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22050110218	10-MAY-2022	18,000	-	18,000	
2	B22020009	02-JUN-2022	-	5,100	12,900	CB6100457205221009
3	B22020154	20-JUN-2022	-	9,440	3,460	CB6100457206221000



राजकीय स्नातकोत्तर महाविद्यालय,
मुई विजयी, दिल्ली महानगर

4	H22070110045	05-JUL-2022	10,000	-	13,460	
5	B22020024	02-SEP-2022	-	12,302	1,158	CB6100457208221001
6	B22020394	20-OCT-2022	-	1,158	-	CB6100457210221002
7	H22100110296	21-OCT-2022	12,000	-	12,000	
8	B22020262	23-NOV-2022	-	9,771	2,229	CB6100457211221002
9	H22120110131	19-DEC-2022	10,000	-	12,229	
10	B22020301	23-DEC-2022	-	2,850	9,379	CB6100457212221004
11	B22020299	23-DEC-2022	-	6,773	2,606	CB6100457212221006
12	B22020300	23-DEC-2022	-	1,900	706	CB6100457212221005
13	H23020110411	27-FEB-2023	11,000	-	11,706	
14	B22020301	15-MAR-2023	-	1,213	10,493	CB6100457203231003
15	B22020302	15-MAR-2023	-	10,493	-	CB6100457203231001

Total**61,000****61,000****-**

Scheme :011 : 220203103030008 MB Object Code :08

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22040110138	20-APR-2022	32,50,000	-	32,50,000	
2	B22020020	27-APR-2022	-	3,83,169	28,66,831	VP6100457204222001
3	B22020021	27-APR-2022	-	2,45,000	26,21,831	OP6100457204221000
4	B22020019	27-APR-2022	-	4,70,824	21,51,007	VP6100457204222000
5	B22020070	10-MAY-2022	-	2,33,710	19,17,297	OP6100457205221002
6	B22020081	12-MAY-2022	-	6,32,018	12,85,279	VP6100457205222008
7	B22020145	25-MAY-	-	36,129	12,49,150	OP6100457205221004

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राजकीय स्नातकोत्तर महाविद्यालय,
नई दिल्ली, दिल्ली गवर्नल

		2022			
8	B22020080	08-JUN-2022	-	10,161	12,38,989 OP6100457206221002
9	B22020078	08-JUN-2022	-	5,76,246	6,62,743 VP6100457206222000
10	B22020079	08-JUN-2022	-	2,77,745	3,84,998 OP6100457206221000
11	H22070110045	05-JUL-2022	73,06,000	-	76,90,998
12	B22020065	13-JUL-2022	-	11,07,547	65,83,451 VP6100457207222000
13	B22020238	26-JUL-2022	-	13,962	65,69,489 OP6100457207221003
14	B22020237	26-JUL-2022	-	3,15,000	62,54,489 OP6100457207221001
15	B22020073	08-AUG-2022	-	3,12,743	59,41,746 OP6100457208221002
16	B22020108	17-AUG-2022	-	5,85,960	53,55,786 VP6100457208222000
17	B22020023	02-SEP-2022	-	30,484	53,25,302 OP6100457208221003
18	B22020054	05-SEP-2022	-	2,87,904	50,37,398 OP6100457209221000
19	B22020067	06-SEP-2022	-	5,79,646	44,57,752 VP6100457209222000
20	B22020248	14-SEP-2022	-	30,484	44,27,268 OP6100457209221003
21	B22020118	11-OCT-2022	-	11,41,612	32,85,656 VP6100457210222004
22	B22020119	11-OCT-2022	-	2,80,000	30,05,656 OP6100457210221000
23	B22020061	07-NOV-2022	-	2,80,000	27,25,656 OP6100457211221000
24	B22020060	07-NOV-2022	-	5,64,477	21,61,179 VP6100457211222001
25	B22020197	18-NOV-2022	-	9,527	21,51,652 VP6100457211222003
26	B22020354	30-NOV-2022	-	8,989	21,42,663 VP6100457211222005
27	B22020038	05-DEC-2022	-	5,60,118	15,82,545 VP6100457212222000



प्राचार्य

राजकीय स्नातकोत्तर महाविद्यालय,
मई टिकरी, टिकरी गढ़वाल

28	B22020118	08- DEC- 2022	-	2,80,000	13,02,545	OP6100457212221000
29	H22120110131	19- DEC- 2022	11,00,000	-	24,02,545	
30	B22020086	09- JAN- 2023	-	2,80,000	21,22,545	OP6100457201231000
31	B22020095	09- JAN- 2023	-	10,95,429	10,27,116	VP6100457201232006
32	B22020065	07- FEB- 2023	-	5,47,863	4,79,253	VP6100457202232000
33	H23020110191	15- FEB- 2023	6,54,000	-	11,33,253	
34	B22020252	16- FEB- 2023	-	2,80,000	8,53,253	OP6100457202231000
35	B22020180	10- MAR- 2023	-	2,80,000	5,73,253	OP6100457203231000
36	B22020259	14- MAR- 2023	-	5,59,384	13,869	VP6100457203232000
37	B22020303	15- MAR- 2023	-	6,315	7,554	VP6100457203232001
38	DS23030111018	25- MAR- 2023	-7,554	-	-	

Total	1,23,02,446	1,23,02,446	-
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Scheme :011 : 220203103030011 MB Object Code :11

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22080110224	27- AUG- 2022	10,000	-	10,000	
2	B22020272	21- DEC- 2022	-	10,000	-	VP6100457212222002
Total			10,000	10,000	-	

Scheme :011 : 220203103030020 MB Object Code :20

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22050110218	10- MAY- 2022	6,000	-	6,000	
2	B22020101	13- JUN- 2022	-	6,000	-	VP6100457206222001
3	H22070110045	05- JUL- 2022	10,000	-	10,000	
4	B22020232	25- JUL- 2022	-	10,000	-	VP6100457207222002

5	H22100110025	01- OCT- 2022	5,000	-	5,000	
6	B22020266	15- OCT- 2022	-	2,150	2,850	VP6100457210222005
7	B22020269	21- FEB- 2023	-	2,850	-	VP6100457202232005

Total			21,000	21,000	-	
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Scheme :011 : 220203103030021 MB Object Code :21

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22080110224	27- AUG- 2022	75,000	-	75,000	
2	B22020295	23- DEC- 2022	-	74,340	660	VP6100457212222006
3	DS23030111018	25- MAR- 2023	-660	-	-	

Total			74,340	74,340	-	
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Scheme :011 : 220203103030022 MB Object Code :22

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22050110218	10- MAY- 2022	6,000	-	6,000	
2	B22020001	01- JUL- 2022	-	3,629	2,371	VP6100457206222002
3	H22070110045	05- JUL- 2022	10,000	-	12,371	
4	B22020234	25- JUL- 2022	-	9,965	2,406	VP6100457207222003
5	H22100110025	01- OCT- 2022	5,000	-	7,406	
6	B22020160	14- FEB- 2023	-	7,406	-	VP6100457201232008

Total			21,000	21,000	-	
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Scheme :011 : 220203103030025 MB Object Code :25

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	B22020010	05- MAY- 2022	-	2,00,000	-2,00,000	VP6100457205222000
2	B22020080	12- MAY- 2022	-	1,235	-2,01,235	VP6100457205222007
3	B22020347	19- OCT- 2022	-	1,239	-2,02,474	VP6100457210222006

Total			-	2,02,474	-2,02,474	
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प्रचार्य
राजकीय स्नातकोत्तर महाविद्यालय

Scheme :011 : 220203103030027 MB Object Code :27

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22080110224	27-AUG-2022	8,000	-	8,000	
2	B22020735	23-MAR-2023	-	8,000	-	OP6100457203231001
Total			8,000	8,000	-	

Scheme :011 : 220203103030042 MB Object Code :42

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22080110224	27-AUG-2022	90,000	-	90,000	
2	B22020273	21-DEC-2022	-	15,550	74,450	VP6100457212222001
3	B22020068	04-JAN-2023	-	3,000	71,450	VP6100457201232001
4	B22020069	04-JAN-2023	-	2,900	68,550	VP6100457201232002
5	B22020070	04-JAN-2023	-	18,648	49,902	VP6100457201232000
6	B22020071	04-JAN-2023	-	1,900	48,002	VP6100457201232003
7	B22020253	16-FEB-2023	-	43,542	4,460	VP6100457202232003
8	DS23030111018	25-MAR-2023	-4,460	-	-	
Total			85,540	85,540	-	

Scheme :011 : 220203103030043 MB Object Code :43

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22070110045	05-JUL-2022	20,000	-	20,000	
2	H22100110025	01-OCT-2022	9,000	-	29,000	
3	B22020059	07-NOV-2022	-	9,922	19,078	VP6100457211222000
4	B22020353	30-NOV-2022	-	4,997	14,081	VP6100457211222004
5	B22020298	23-DEC-2022	-	4,570	9,511	OP6100457212221001
6	B22020084	09-JAN-2023	-	1,230	8,281	OP6100457201231001



प्राचार्य

राजकीय स्नातकोत्तर महाविद्यालय,
मई टिहरी, टिहरी गढ़वाल

7	B22020087	09- JAN- 2023	-	4,965	3,316	VP6100457201232004
8	B22020085	09- JAN- 2023	-	2,750	566	VP6100457201232005
9	B22020270	21- FEB- 2023	-	548	18	VP6100457202232004
10	DS23030111018	25- MAR- 2023	-18	-	-	

Total	28,982	28,982	-
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Scheme :011 : 220203103030051 MB Object Code :51

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22080110224	27- AUG- 2022	40,000	-	40,000	
2	B22020062	07- NOV- 2022	-	40,000	-	VP6100457211222002
3	H22120110131	19- DEC- 2022	50,000	-	50,000	
4	B22020296	23- DEC- 2022	-	16,248	33,752	VP6100457212222004
5	B22020297	23- DEC- 2022	-	4,028	29,724	VP6100457212222003
6	B22020159	14- FEB- 2023	-	20,795	8,929	VP6100457201232009
7	B22020736	23- MAR- 2023	-	8,900	29	VP6100457203232002
8	DS23030111018	25- MAR- 2023	-29	-	-	
Total			89,971	89,971	-	

Scheme :011 : 420201203180055 MB Object Code :55

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22100110184	12- OCT- 2022	5,00,00,000	-	5,00,00,000	
2	B42020001	02- NOV- 2022	-	5,00,00,000	-	WH6100457211221000
Total			5,00,00,000	5,00,00,000	-	



प्राचार्य

राजकीय स्नातकोत्तर महाविद्यालय,
नई दिल्ली, दिल्ली महानगर