

तालिका-22(क)

महाविद्यालय का नाम : राजकीय स्नातकोत्तर महाविद्यालय, नई टिहरी, टिहरी गढ़वाल।

आय-राजकोष में जमा की गई धनराशि (दिनांक 31.03.2023 तक का विवरण)

| क0सं0 | शिक्षण शुल्क एवं महंगाई शुल्क | प्रवेश शुल्क एवं टी0सी0 शुल्क | विकास शुल्क | पुस्तकालय शुल्क | बिजली / पंखा शुल्क | दण्ड / एस.सी. / एस. टी. समर्पित | निलामी एवं अन्य स्रोतों से प्राप्त | प्रयोगशाला शुल्क | सूचना का अधिकार शुल्क | योग (2 से 9 तक) |
|-------|-------------------------------|-------------------------------|-------------|-----------------|--------------------|---------------------------------|------------------------------------|------------------|-----------------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1. | 212940 | 2576 | 15840 | 3489 | 0 | 128 | 9065 | 126720 | 120 | 370878 |

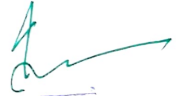


तालिका-22(ख)

महाविद्यालय का नाम : राजकीय स्नातकोत्तर महाविद्यालय, नई टिहरी, टिहरी गढ़वाल।

व्यय-राजकोष से निकाली गई धनराशि (दिनांक 31.03.2023 तक का विवरण)

| क्र०सं० | मूलवेतन | महगाई भत्ता | महगाई वेतन | अन्य भत्ते | वेतन पर कुल व्यय (2 से 5 तक) योग | यात्रा भत्ता/सना0 यात्रा भत्ता | पुस्तकालय | प्रयोगशाला /अनुरक्षण /औषधि रसायन | कम्यूटर अनुरक्षण | उपयोगिता विलों का भुगतान | कार्यालय व्यय/लेखन सामग्री | शैक्षिक भ्रमण | अनुमन्यता सम्बन्धि व्यय | फर्नीचर / टाईप मशीन आदि | व्यावसायिक तथा विशेष सेवाएं | 08-पारिश्रमिक व्यय | अनावर्तक/ आवर्तक 7 से 16 तक का योग | कुल व्यय 6 से 17 तक |
|-------------|-------------|-------------|------------|------------|----------------------------------|--------------------------------|-----------|----------------------------------|------------------|--------------------------|----------------------------|---------------|-------------------------|-------------------------|-----------------------------|--------------------|------------------------------------|---------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| आयोज नागत | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| आयोज नेत्तर | 4,44,53,196 | 1,63,14,625 | 0 | 33,02,842 | 6,40,70,663 | 61,000 | 85,540 | 1,18,953 | 0 | 2,02,474 | 42,000 | 0 | 10,000 | 74,340 | 8000 | 1,23,02,446 | 1,29,04,753 | 7,69,75,416 |



 प्राचार्य
 राजकीय स्नातकोत्तर महाविद्यालय,
 नई टिहरी, टिहरी गढ़वाल

तालिका-23(2)

महाविद्यालय का नाम : राजकीय स्नातकोत्तर महाविद्यालय, नई टिहरी, टिहरी गढ़वाल।
वर्ष 2022-23 में प्राप्त विभिन्न अनुदानों का विवरण (शासन से प्राप्त अनुदान) अनुदान संख्या-30,
लेखाशीर्षक-2202-03-103-03 आयोजनेतर

अनुसूचित जाति उपयोगना

| क0स0 | अनुदान का स्रोत | अनुदान की मद | अनुदान स्वीकृत आदेश को पत्रांक व दि0 | अनुदान की धनराशि | व्यय की गई धनराशि | बचत/व्याधिक्य का कारण | अभ्युक्ति |
|------|--|--|---|------------------|-------------------|-----------------------|-----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1. | उच्च शिक्षा, निदेशालय, उत्तराखण्ड, देवढा, नैनीताल। | 21-कार्यालय फर्नीचर एवं उपकरण | डिग्री लेखा/ 6996/2022-23 दिनांक 21 जनवरी, 2023 | 1,25,000 | 1,25,000 | ---शून्य--- | |
| 2. | | 27-व्यावसायिक तथा विशेष सेवाओं के लिए भुगतान | | 60,000 | 60,000 | ---शून्य--- | |
| 3. | | 42-अन्य विभागीय व्यय | | 45,000 | 45,000 | ---शून्य--- | |
| | | | | | कुल योग- | 2,30,000 | 2,30,000 |


 राजकीय स्नातकोत्तर महाविद्यालय,
 नई टिहरी, टिहरी गढ़वाल

तालिका-26

महाविद्यालय का नाम : राजकीय स्नातकोत्तर महाविद्यालय, नई टिहरी, टिहरी गढ़वाल।

1-विगत वर्ष में उल्लेखनीय /स्मरणीय कार्य-

1. भौतिक विज्ञान विभाग ने UCOST द्वारा प्रायोजित उद्यमिता विकास पर विभिन्न कार्यशाला /सेमीनार का आयोजन दिनांक 23.02.2023 एवं 25.02.2023 को किया गया।
2. रसायन विज्ञान विभाग द्वारा नवम्बर, 2022 में पेटेण्ड करया गया।
3. महाविद्यालय में शिक्षक अभिभावक संघ एवं पुरातन छात्र संगठन का गठन किया गया।

2-निदेशालय /शासन स्तर पर लब्धित प्रकरण-

1. महाविद्यालय में मल्टीपरपज हॉल के हैण्डआवर हेतु अनापत्ति के लिय पत्र प्रेषित।
2. संस्कृत एवं राजनीतिविज्ञान में अतिरिक्त पदों के सृजन हेतु तथा रिक्त प्राध्यापकों एवं शिक्षणोत्तर कार्मिकों पर नियुक्ति हेतु पत्र प्रेषित।
- 3-भावी योजनाओं का सक्षिप्त विवरण-
 1. जिला प्रशासन से महाविद्यालय के लिये अन्य भूमि प्राप्त करने हेतु कार्यवाही प्रगति पर।
 2. महाविद्यालय का नैक कराये जाने की कार्यवाही गतिमान है।



राजकीय स्नातकोत्तर महाविद्यालय,
नई टिहरी, टिहरी गढ़वाल

✓

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

Treasury : New Tehri (6100)

DDO :Principal Government Degree College Tehri
(4572)

Print Date 07-Oct-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 |
| 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 |
| 4 | H22070110045 | 05- JUL-2022 | 10,000 | - | 13,460 | |
| 5 | B22020024 | 02- SEP-2022 | - | 12,302 | 1,158 | CB6100457208221000 |

| | | | | | | | |
|--------------|--------------|-----------------|---------------|---------------|----------|----------|---------------------------|
| 6. | B22020394 | 20- OCT-2022 | - | 1,158 | - | 1,158 | - CB6100457210221002 |
| 7 | H22100110296 | 21- OCT-2022 | 12,000 | - | - | 12,000 | |
| 8 | B22020262 | 23- NOV-2022 | - | 9,771 | - | 9,771 | 2,229 CB6100457211221002 |
| 9 | H22120110131 | 19- DEC-2022 | 10,000 | - | - | 10,000 | 12,229 |
| 10 | B22020301 | 23- DEC-2022 | - | 2,850 | - | 2,850 | 9,379 CB6100457212221004 |
| 11 | B22020299 | 23- DEC-2022 | - | 6,773 | - | 6,773 | 2,606 CB6100457212221006 |
| 12 | B22020300 | 23- DEC-2022 | - | 1,900 | - | 1,900 | 706 CB6100457212221005 |
| 13 | H23020110411 | 27- FEB-2023 | 11,000 | - | - | 11,000 | |
| 14 | B22020301 | 15- MAR-2023 | - | 1,213 | - | 1,213 | 10,493 CB6100457203231003 |
| 15 | B22020302 | 15- MAR-2023 | - | 10,493 | - | 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-2022 | - | 36,129 | 12,49,150 | OP6100457205221004 |
| 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 |
| 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 | - |

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 | - | |

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 | VP610045721222200F |

3 DS23030111018 25- -660 - -
MAR-2023

Total **74,340** **74,340** -

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 | - | |

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 | |

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 | B22020071 | 04- JAN-2023 | - | 1,900 | 69,550 | VP6100457201232003 |
| 5 | B22020070 | 04- JAN-2023 | - | 18,648 | 50,902 | VP6100457201232000 |
| 6 | B22020069 | 04- JAN-2023 | - | 2,900 | 48,002 | VP6100457201232002 |
| 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 | B22020085 | 09- JAN-2023 | - | 2,750 | 6,761 | VP6100457201232005 |
| 7 | B22020084 | 09- JAN-2023 | - | 1,230 | 5,531 | OP6100457201231001 |
| 8 | B22020087 | 09- JAN-2023 | - | 4,965 | 566 | VP6100457201232004 |
| 9 | B22020270 | 21- FEB-2023 | - | 548 | 18 | VP6100457202232004 |
| 10 | DS23030111018 | 25- MAR-2023 | -18 | - | - | - |
| Total | | | | 28,982 | 28,982 | - |

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

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| 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 | - | |