

DISTRICT INSPECTOR OF SCHOOLS(PRIMARY EDUCATION) PURBA BARDHAMAN

Appropriation Register Report For 01/04/2021 -- 31/03/2022

DDO Code & Designation : BUAEDP002

DISTRICT INSPECTOR OF SCHOOLS(PMRY.EDN.),BDN.

Bill Number	Bill Date	Description	Bill Amount	Progressive Expenditure	Balance of Fund
97/LS	22/02/2022	TR-50	340930	340930	-340930

Account Head: 2202-01-107-00-001-V-36-00

Bill Number	Bill Date	Description	Bill Amount	Progressive Expenditure	Balance of Fund
664	27/04/2021	TR-31	1833333	1833333	
2587	15/07/2021	TR-31	144770	144770	
3458	19/08/2021	TR-31	2442602	2442602	
6924	02/02/2022	TR-31	200000	200000	
6925	02/02/2022	TR-31	1800000	1800000	

Total Net Allotment :

6420705

Bill Number	Bill Date	Description	Bill Amount	Progressive Expenditure	Balance of Fund
14-PTTI	02/06/2021	TR-31	493122	493122	5927583
21-PTTI	02/07/2021	TR-31	411432	904554	5516151
89-PTTI	15/02/2022	TR-31	344824	1249378	5171327
23-PTTI	19/07/2021	TR-31	423616	1672994	4747711
72-PTTI	22/12/2021	TR-31	423616	2096610	4324095
63-PTTI	23/11/2021	TR-31	423616	2520226	3900479
82-PTTI	24/01/2022	TR-31	384079	2904305	3516400
36-PTTI	24/08/2021	TR-31	423616	3327921	3092784
54-PTTI	26/10/2021	TR-31	423616	3751537	2669168
45-PTTI	27/09/2021	TR-31	432616	4184153	2236552
103-PT	28/03/2022	TR-31	344824	4528977	1891728
08-PTTI	30/04/2021	TR-31	493122	5022099	1398606

Account Head: 2202-05-103-00-003-V-36-00

Allotment ID - Date	Allotted Amount	Surrender	Net Allotted Amount

Date: Thu Dec 05 13:51:03 IST

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DISTRICT INSPECTOR OF SCHOOL(S)(PRIMARY EDUCATION) PURBA BARDHAMAN

Appropriation Register Report For 01/04/2021 -- 31/03/2022

DDO Code & Designation : BUAEDP002 DISTRICT INSPECTOR OF SCHOOLS(PMRY.EDN.),BDN.

Bill Number	Bill Date	Description	Bill Amount	Progressive Expenditure	Balance of Fund
13/CARE	11/05/2021	TR-18	26600	26600	573400
86/CARE	15/02/2022	TR-18	27400	54000	546000
02-2021-22	16/03/2021	TR-18	26600	80600	719400
68/CARE	20/12/2021	TR-18	27400	108000	492000
79/CARE	24/01/2022	TR-18	27400	135400	464600
18-CARE	24/06/2021	TR-18	26600	162000	438000
32/CARE	24/08/2021	TR-18	27400	189400	410600
59/Care	24/11/2021	TR-18	27400	216800	383200
04/CARE	26/04/2021	TR-18	26600	243400	356600
27/CARE	27/07/2021	TR-18	27400	270800	329200
41/CARE	27/09/2021	TR-18	27400	298200	301800
51-CARE	27/10/2021	TR-18	27400	325600	274400

Account Head: 2202-01-108-00-001-V-75-00

Al allotment ID - Date	Alotted Amount	Surrender	Net Allotted Amount
6726 24/01/2022	1516310	0	1516310
Total Net Allotment :			1516310

Bill Number	Bill Date	Description	Bill Amount	Progressive Expenditure	Balance of Fund
77/NTB	24/01/2022	TR-26	1516310	1516310	0

Account Head: 2202-01-107-00-001-V-31-02

Al allotment ID - Date	Alotted Amount	Surrender	Net Allotted Amount
678 27/04/2021	94500	0	94500
7667 02/03/2022	60000	0	60000
Total Net Allotment :			154500

Govt. of West Bengal - Treasury
 DISTRICT INSPECTOR OF SCHOOLS(PRIMARY EDUCATION) PURBA BARDHAMAN
 Appropriation Register Report For 01/04/2021 -- 31/03/2022
 DISTRICT INSPECTOR OF SCHOOLS(PMRY.EDN.),BDN.

EB - 03

DDO Code & Designation : BUAEEDP002

Bill Number	Bill Date	Description	Bill Amount	Progressive Expenditure	Balance of Fund
94/PToth	15/03/2022	TR-31	154500	154500	0

Account Head: 2202-01-112-00-011-V-01-03

Allotment ID -	Date	Alloted Amount	Surrender	Net Alloted Amount
0		0	0	0
3512	23/08/2021	30000	0	30000
3513	23/08/2021	24000	0	24000

Total Net Allotment : 54000

Bill Number	Bill Date	Description	Bill Amount	Progressive Expenditure	Balance of Fund
13/CARE	11/05/2021	TR-18	3192	3192	50808
86/CARE	15/02/2022	TR-18	3288	6480	47520
02-2021-22	16/03/2021	TR-18	3192	9672	86328
68/CARE	20/12/2021	TR-18	3288	12960	41040
79/CARE	24/01/2022	TR-18	3288	16248	37752
18-CARE	24/06/2021	TR-18	3192	19440	34560
32/CARE	24/08/2021	TR-18	3288	22728	31272
59/Care	24/11/2021	TR-18	3288	26016	27984
04/CARE	26/04/2021	TR-18	3192	29208	24792
27/CARE	27/07/2021	TR-18	3288	32496	21504
41/CARE	27/09/2021	TR-18	3288	35784	18216
51-CARE	27/10/2021	TR-18	3288	39072	14928

Account Head: 2202-01-112-00-011-V-01-04

Allotment ID -	Date	Alloted Amount	Surrender	Net Alloted Amount
0		0	0	0
3517	23/08/2021	2000	0	2000

Date: Thu Dec 05 13:51:04 IST