

Core Treasury System (CTS UK)
Government Of Uttarakhand
Budget Register

Date: 04-Feb-2019

DDO :Principal DIET(61004607)

Financial Year :20182019

Scheme: 2071011150302 Object: 01

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A20710002	01-May-2018	0	381000	-381000	Salary
Total :			0	381000	-381000	

Scheme: 2071011150302 Object: 03

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A20710002	01-May-2018	0	19050	-19050	Salary
Total :			0	19050	-19050	

Scheme: 2202028002500 Object: 11

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111153	20-Jun-2018	23000	0	23000	Budget
2	B22020099	10-Oct-2018	0	14784	8216	TP6100460710180030
3	B22020116	12-Dec-2018	0	8192	24	TP6100460712180040
Total :			23000	22976	24	

Scheme: 2202028002500 Object: 16

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111153	20-Jun-2018	58000	0	58000	Budget
2	B22020189	19-Nov-2018	0	400	57600	DD6100460711180003
3	B22020329	29-Nov-2018	0	1500	56100	TP6100460711180032
4	B22020043	05-Dec-2018	0	11010	45090	OP6100460711180003
5	B22020073	10-Dec-2018	0	7350	37740	OP6100460711180001
6	B22020122	12-Dec-2018	0	19990	17750	TP6100460712180033
Total :			58000	40250	17750	

Scheme: 2202028002500 Object: 19

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111153	20-Jun-2018	12000	0	12000	Budget
Total :			12000	0	12000	

Scheme: 2202028002500 Object: 26

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111153	20-Jun-2018	24000	0	24000	Budget
2	B22020117	12-Dec-2018	0	13500	10500	TP6100460712180041
3	B22020115	11-Jan-2019	0	10500	0	TP6100460701190045
Total :			24000	24000	0	

Scheme: 2202028002500 Object: 29

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111153	20-Jun-2018	25000	0	25000	Budget
2	B22020120	12-Dec-2018	0	23840	1160	TP6100460712180035
Total :			25000	23840	1160	

Scheme: 2202028002500 Object: 42

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111153	20-Jun-2018	24000	0	24000	Budget
2	B22020261	28-Sep-2018	0	24000	0	TP6100460709180017
Total :			24000	24000	0	

Scheme: 2202028002500 Object: 44

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111153	20-Jun-2018	49000	0	49000	Budget

Total : 49000 0 49000

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111153	20-Jun-2018	24000	0	24000	Budget
2	B22020239	30-Jul-2018	0	14500	9500	TP6100460707160007
3	B22020114	11-Jan-2019	0	9450	50	TP6100460701190047
Total :			24000	23950	50	

Scheme: 2202800030191 Object: 01

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020137	11-Apr-2018	0	2084600	-2084600	Salary
2	A22020174	04-May-2018	0	2084600	-4169200	Salary
3	H1805111627	21-May-2018	14100000	0	9930800	Budget
4	A22020288	30-May-2018	0	2084600	7846200	Salary
5	A22020548	29-Jun-2018	0	2272770	5573430	Salary
6	A22020168	10-Jul-2018	0	286160	5287270	Salary
7	A22020546	30-Jul-2018	0	2310140	2977130	Salary
8	A22020514	30-Jul-2018	0	64932	2912198	Salary
9	A22020513	30-Jul-2018	0	1565361	1346837	Salary
10	H1808110910	19-Aug-2018	8340000	0	9686837	Budget
11	A22020358	31-Aug-2018	0	2269010	7417827	Salary
12	A22020550	29-Sep-2018	0	2269010	5148817	Salary
13	A22020064	03-Oct-2018	0	516090	4632727	Salary
14	A22020363	30-Oct-2018	0	2223830	2408897	Salary
15	A22020354	17-Nov-2018	0	214148	2194749	Salary
16	A22020520	30-Nov-2018	0	2191617	3132	Salary
17	H1812110294	04-Dec-2018	6000000	0	6003132	Budget
18	A22020103	10-Dec-2018	0	7600	5995532	Salary
19	A22020261	31-Dec-2018	0	2163430	3832102	Salary
20	A22020046	03-Jan-2019	0	161	3831941	Salary
21	A22020023	02-Feb-2019	0	2190130	1641811	Salary
Total :			28440000	26798189	1641811	

Scheme: 2202800030191 Object: 03

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020137	11-Apr-2018	0	104045	-104045	Salary
2	A22020174	04-May-2018	0	104045	-208090	Salary
3	H1805111627	21-May-2018	987000	0	778910	Budget
4	A22020288	30-May-2018	0	312173	466737	Salary
5	A22020548	29-Jun-2018	0	158788	307949	Salary
6	A22020168	10-Jul-2018	0	19964	287985	Salary
7	A22020546	30-Jul-2018	0	161406	126579	Salary
8	H1808110910	19-Aug-2018	584000	0	710579	Budget
9	A22020358	31-Aug-2018	0	158529	552050	Salary
10	A22020550	29-Sep-2018	0	158529	393521	Salary
11	A22020064	03-Oct-2018	0	142299	251222	Salary
12	A22020363	30-Oct-2018	0	332970	-81748	Salary
13	A22020420	27-Nov-2018	0	5489	-87237	Salary
14	A22020520	30-Nov-2018	0	196883	-284120	Salary
15	H1812110294	04-Dec-2018	540000	0	255880	Budget
16	A22020103	10-Dec-2018	0	304	255576	Salary
17	A22020261	31-Dec-2018	0	194346	61230	Salary
18	A22020046	03-Jan-2019	0	11	61219	Salary
19	A22020023	02-Feb-2019	0	196749	-135530	Salary

08.2.19
प्रचार्य
जिला शिक्षा एवं प्रशिक्षण संस्थान
टिहरी गढ़वाल, नई टिहरी

B22020165 18-Jan-2019 0 16314 15580 TP6100460701190048
Total : 140000 124420 ✓ 15580

Scheme: 2202800030191 **Object:** 09

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805111627	21-May-2018	40000	0	40000	Budget
2	B22020101	10-Oct-2018	0	8879	31121	UP6100460710180002
3	B22020330	29-Nov-2018	0	12368	18753	UP6100460711180003
Total :			40000	21247 ✓	18753 ✓	

Scheme: 2202800030191 **Object:** 10

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805111627	21-May-2018	25000	0	25000	Budget
2	B22020111	10-Aug-2018	0	25000	0	UP6100460708180001
3	H1812110294	04-Dec-2018	20000	0	20000	Budget
4	B22020111	11-Jan-2019	0	20000	0	UP6100460701190004
Total :			45000	45000	0 ✓	

Scheme: 2202800030191 **Object:** 11

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805111627	21-May-2018	50000	0	50000	Budget
2	H1812110294	04-Dec-2018	20000	0	70000	Budget
3	B22020168	19-Jan-2019	0	18905	51095	TP6100460701190050
4	B22020169	19-Jan-2019	0	24922	26173	TP6100460701190051
5	B22020167	19-Jan-2019	0	14195	11978	TP6100460701190049
Total :			70000	58022 ✓	11978 ✓	

Scheme: 2202800030191 **Object:** 12

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111303	22-Jun-2018	50000	0	50000	Budget
2	B22020225	27-Sep-2018	0	50000	0	TP6100460709180015
Total :			50000	50000 ✓	0 ✓	

Scheme: 2202800030191 **Object:** 13

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805111627	21-May-2018	20000	0	20000	Budget
Total :			20000	0	20000 ✓	

Scheme: 2202800030191 **Object:** 15

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111303	22-Jun-2018	50000	0	50000	Budget
2	B22020143	16-Aug-2018	0	23200	26800	OP6100460708180001
Total :			50000	23200	26800 ✓	

Scheme: 2202800030191 **Object:** 16

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111303	22-Jun-2018	40000	0	40000	Budget
2	B22020079	13-Jul-2018	0	7500	32500	OP6100460707180002
3	B22020078	13-Jul-2018	0	19830	12670	OP6100460707180001
4	B22020123	12-Dec-2018	0	12670	0	TP6100460712180042
Total :			40000	40000	0 ✓	

Scheme: 2202800030191 **Object:** 18

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805111627	21-May-2018	25000	0	25000	Budget
2	H1806111303	22-Jun-2018	25000	0	50000	Budget
3	B22020311	31-Aug-2018	0	1354	48646	TP6100460708180012
4	B22020310	31-Aug-2018	0	2707	45939	TP6100460708180013
5	B22020312	31-Aug-2018	0	3795	42144	TP6100460708180014

B22020118 12-Dec-2018 0 41989 155 TP6100460712180039

Total : 50000 49845 ✓ 155 ✓

Scheme: 2202800030191 Object: 26

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111303	22-Jun-2018	30000	0	30000	Budget
2	B22020331	29-Nov-2018	0	30000	0	TP6100460711180031
Total :			30000	30000	0 ✓	

Scheme: 2202800030191 Object: 29

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1808110910	19-Aug-2018	100000	0	100000	Budget
2	B22020226	27-Sep-2018	0	27647	72353	TP6100460709180025
3	B22020121	12-Dec-2018	0	23700	48653	TP6100460712180034
4	B22020119	12-Dec-2018	0	24795	23858	TP6100460712180037
Total :			100000	76142 ✓	23858 ✓	

Scheme: 2202800030191 Object: 42

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805111627	21-May-2018	25000	0	25000	Budget
2	B22020040	13-Jun-2018	0	16000	9000	TP6100460706180001
3	H1806111303	22-Jun-2018	15000	0	24000	Budget
4	B22020262	28-Sep-2018	0	24000	0	TP6100460709180022
5	H1812110294	04-Dec-2018	10000	0	10000	Budget
6	B22020170	19-Jan-2019	0	6440	3560	TP6100460701190052
Total :			50000	46440 ✓	3560 ✓	

Scheme: 2202800030191 Object: 44

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111303	22-Jun-2018	100000	0	100000	Budget
2	B22020200	25-Aug-2018	0	100000	0	TP6100460708180011
Total :			100000	100000 ✓	0 ✓	

Scheme: 2202800030191 Object: 46

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1806111303	22-Jun-2018	50000	0	50000	Budget
2	B22020134	20-Jul-2018	0	50000	0	TP6100460707180006
Total :			50000	50000 ✓	0 ✓	

Scheme: 2202800030191 Object: 47

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1805111627	21-May-2018	25000	0	25000	Budget
2	B22020043	13-Jun-2018	0	14868	10132	TP6100460706180002
3	B22020041	13-Jun-2018	0	4950	5182	TP6100460706180003
4	H1806111303	22-Jun-2018	15000	0	20182	Budget
5	B22020238	30-Jul-2018	0	20000	182	TP6100460707180008
6	H1812110294	04-Dec-2018	10000	0	10182	Budget
Total :			50000	39818 ✓	10182 ✓	

Scheme: 4202012021900 Object: 24

S No.	Particulars	Date	Release Amt.	Expenditure	Balance	Remarks
1	H1808110795	14-Aug-2018	797000	0	797000	Budget
Total :			797000	0	797000	

98.4.2.19