

Govt. of West Bengal - Treasury

EP-02

Alipore-I

Allotment Register

DDO Code & Designation: SPAEDI016 PRIN. ST.INST. OF PHYL.EDU.(WOMEN)

Alloted Amount Expenditure Withdrawal Balance

Head of Account 70-2204-00-101-004-00-01-01-V

13363052 10083684 0 3279368

Allotment ID - Date 1351 - 25/07/2020 4000000 4000000 0 0

Bill No	Bill Date	Token No	Token Date	Adjusted Amount
02	13/04/2020	128	14/04/2020	1170800
04	11/05/2020	743	12/05/2020	1170800
07	08/06/2020	1294	10/06/2020	1170800
11	08/07/2020	2235	09/07/2020	16452
12	08/07/2020	2236	09/07/2020	17000
13	08/07/2020	2237	09/07/2020	17000
14	08/07/2020	2238	09/07/2020	17000
15	08/07/2020	2239	09/07/2020	420148

Total 4000000

Allotment ID - Date 2343 - 18/09/2020 9363052 6083684 0 3279368

Bill No	Bill Date	Token No	Token Date	Adjusted Amount
25	09/10/2020	5480	09/10/2020	1222900
32	09/11/2020	6587	10/11/2020	1212100
37A	14/12/2020	7708	15/12/2020	1212100
40 B	20/01/2021	9022	20/01/2021	1212100
49	22/02/2021	10611	23/02/2021	1212100
64	26/03/2021	13186	26/03/2021	12384

Total 6083684

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	Alloted Amount	Expenditure	Withdrawal	Balance
Account Head wise total amount:	13363052	10083684	0	3279368

Bill No	Bill Date	Token No	Token Date	Overdrawal Amount
1	23/03/2020	15002	23/03/2020	1170800
15	08/07/2020	2239	09/07/2020	802752
22A	15/09/2020	4306	15/09/2020	1222900
19	18/08/2020	3523	24/08/2020	1222900
Total				4419352

Head of Account 70-2204-00-101-004-00-01-02-V

	1350000	72726	0	1277274
Allotment ID - Date	1352 - 25/07/2020	1350000	72726	0
				1277274

Bill No	Bill Date	Token No	Token Date	Adjusted Amount
40 B	20/01/2021	9022	20/01/2021	36363
49	22/02/2021	10611	23/02/2021	36363
Total				72726

Account Head wise total amount:	1350000	72726	0	1277274
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Head of Account 70-2204-00-101-004-00-01-03-V

	550000	550000	0	0
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		Alloted Amount	Expenditure	Withdrawal	Balance
Allotment ID - Date	1353 - 25/07/2020	350000	350000	0	0
Bill No	Bill Date	Token No	Token Date	Adjusted Amount	
02	13/04/2020	128	14/04/2020	90435	
04	11/05/2020	743	12/05/2020	90435	
07	08/06/2020	1294	10/06/2020	90435	
11	08/07/2020	2235	09/07/2020	1974	
12	08/07/2020	2236	09/07/2020	2040	
13	08/07/2020	2237	09/07/2020	2040	
14	08/07/2020	2238	09/07/2020	2040	
15	08/07/2020	2239	09/07/2020	70601	
		Total		350000	
Allotment ID - Date	2344 - 18/09/2020	200000	200000	0	0
Bill No	Bill Date	Token No	Token Date	Adjusted Amount	
25	09/10/2020	5480	09/10/2020	90049	
32	09/11/2020	6587	10/11/2020	90997	
37A	14/12/2020	7708	15/12/2020	18954	
		Total		200000	
Account Head wise total amount		550000	550000	0	0

Bill No	Bill Date	Token No	Token Date	Overdrawal Amount
1	23/03/2020	15002	23/03/2020	90435
15	08/07/2020	2239	09/07/2020	24752
37A	14/12/2020	7708	15/12/2020	18954

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Bill No	Bill Date	Token No	Token Date	Overdrawal Amount	Balance
22A	15/09/2020	4306	15/09/2020	90049	
19	15/08/2020	3523	24/08/2020	90049	
49	22/02/2021	10611	23/02/2021	90331	
40 B	20/01/2021	8022	20/01/2021	90331	
Total				547678	

Head of Account 70-2204-00-101-004-00-01-04-V

				35000	33600	0	1400
Allotment ID - Date	1354 - 25/07/2020		10000	10000	0	0	0
Bill No	Bill Date	Token No	Token Date	Adjusted Amount			
24	09/10/2020	5479	09/10/2020	5800			
26	09/10/2020	5481	09/10/2020	4200			
Total				10000			
Allotment ID - Date	2345 - 18/09/2020		25000	23600	0	1400	
Bill No	Bill Date	Token No	Token Date	Adjusted Amount			
23	09/10/2020	5478	09/10/2020	4200			
24	09/10/2020	5479	09/10/2020	19400			
Total				23600			
Account Head wise total amount:				35000	33600	0	1400

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Alotted Amount Expenditure Withdrawal Balance

Head of Account 70-2204-00-101-004-00-01-07-V 25000 13860 0 11140

Allotment ID - Date 1355 - 25/07/2020 20000 13860 0 6140

Bill No	Bill Date	Token No	Token Date	Adjusted Amount	
02	13/04/2020	128	14/04/2020	1155	
04	11/05/2020	743	12/05/2020	1155	
07	08/06/2020	1294	10/06/2020	1155	
15	08/07/2020	2239	09/07/2020	1155	
19	18/08/2020	3523	24/08/2020	1155	
22A	15/09/2020	4306	15/09/2020	1155	
25	09/10/2020	5480	09/10/2020	1155	
32	09/11/2020	6587	10/11/2020	1155	
37A	14/12/2020	7708	15/12/2020	1155	
40 B	20/01/2021	9022	20/01/2021	1155	
49	22/02/2021	10611	23/02/2021	1155	
1	23/03/2020	15002	23/03/2020	1155	
Total				13860	5000

Allotment ID - Date 2346 - 18/09/2020 5000 0 0 11140

Account Head wise total amount: 25000 13860 0 11140

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	Alloted Amount	Expenditure	Withdrawal	Balance
Head of Account 70-2204-00-101-004-00-01-12-V	22000	19500	0	2500

Allotment ID - Date 1356 - 25/07/2020	12000	12000	0	0
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Bill No	Bill Date	Token No	Token Date	Adjusted Amount
02	13/04/2020	128	14/04/2020	2000
04	11/05/2020	743	12/05/2020	2000
07	08/06/2020	1294	10/06/2020	2000
11	08/07/2020	2235	09/07/2020	484
12	08/07/2020	2236	09/07/2020	500
13	08/07/2020	2237	09/07/2020	500
14	08/07/2020	2238	09/07/2020	500
15	08/07/2020	2239	09/07/2020	2500
1	23/03/2020	15002	23/03/2020	1516
Total				12000

Allotment ID - Date 2347 - 18/09/2020	10000	7500	0	2500
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Bill No	Bill Date	Token No	Token Date	Adjusted Amount
25	09/10/2020	5480	09/10/2020	1500
32	09/11/2020	6587	10/11/2020	1500
37A	14/12/2020	7708	15/12/2020	1500
40 B	20/01/2021	9022	20/01/2021	1500
49	22/02/2021	10611	23/02/2021	1500
Total				7500

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		Alloted Amount	Expenditure	Withdrawal	Balance
Account Head wise total amount:		22000	19500	0	2500

Bill No	Bill Date	Token No	Token Date	Overdrawal Amount
1	23/03/2020	15002	23/03/2020	484
22A	15/09/2020	4306	15/09/2020	1500
19	18/08/2020	3523	24/08/2020	1500
		Total		3484

DDO wise total amount:	15345052	10773370	0	4571682
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DDO Code & Designation:	SPAEDI016	PRIN. ST.INST. OF PHYL.EDU.(WOMEN)			
		Alloted Amount	Expenditure	Withdrawal	Balance
	Grand Total:	15345052	10773370	0	4571682

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		Allotted Amount	Expenditure	Withdrawal	Balance
Head of Account		70-2202-03-103-009-00-50-00-V			
		355477	354921	0	556
Allotment ID - Date	887 - 17/06/2020	48000	48000	0	0
Bill No	Bill Date	Token No	Token Date	Adjusted Amount	
9	19/06/2020	1531	19/06/2020	48000	
		Total	48000		
Allotment ID - Date	905 - 22/06/2020	99477	99477	0	0
Bill No	Bill Date	Token No	Token Date	Adjusted Amount	
10	01/07/2020	1963	02/07/2020	98477	
18 B	18/08/2020	3524	24/08/2020	1000	
		Total	99477		
Allotment ID - Date	1654 - 09/08/2020	108000	108000	0	0
Bill No	Bill Date	Token No	Token Date	Adjusted Amount	
18 B	18/08/2020	3524	24/08/2020	23000	
20A	15/09/2020	4308	15/09/2020	12000	
27	09/10/2020	5482	09/10/2020	12000	
39	29/12/2020	8362	29/12/2020	12000	
48	22/02/2021	10528	22/02/2021	12000	
51	05/03/2021	11225	05/03/2021	28803	
50	05/03/2021	11226	05/03/2021	8197	
		Total	108000		

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		Alloted Amount		Expenditure	Withdrawal		Balance
Allotment ID - Date	2500 - 05/10/2020	100000		99444	0		556
Bill No	Bill Date	Token No	Token Date	Adjusted Amount			
50	05/03/2021	11226	05/03/2021	3803			
54	10/03/2021	11575	10/03/2021	31889			
56	10/03/2021	11687	12/03/2021	63752			
		Total		99444			
Account Head wise total amount:		355477		354921	0		556
DDO wise total amount:		355477		354921	0		556

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DDO Code & Designation:		SPAEDI016	PRIN. ST.INST. OF PHY.EDU.(WOMEN)		
		Alloled Amount	Expenditure	Withdrawal	Balance
Head of Account	70-2202-03-103-009-00-02-00-V				
		27000	27000	0	0
Allotment ID - Date	4119 - 30/03/2021	27000	27000	0	0
Bill No	Bill Date	Token No	Token Date	Adjusted Amount	
65	26/03/2021	13432	31/03/2021	27000	
		Total		27000	
Account Head wise total amount:		27000	27000	0	0
DDO wise total amount:		27000	27000	0	0

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			27000	27000	0	0
Grand Total:			27000	27000	0	0

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		Alloted Amount	Expenditure	Withdrawal	Balance
Head of Account		70-2202-03-103-004-00-50-00-V			
		128629	116112	0	12517
Allotment ID - Date		2867 - 16/12/2020	128629	116112	0
					12517
Bill No	Bill Date	Token No	Token Date	Adjusted Amount	
55	10/03/2021	11576	10/03/2021	116112	
			Total	116112	
Account Head wise total amount:		128629	116112	0	12517
DDO wise total amount:		128629	116112	0	12517

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	Allocted Amount	Expenditure	Withdrawal	Balance
Grand Total:	128629	116112	0	12517

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