



प्राचार्य
एम बी राजकीय स्नातकोत्तर महाविद्यालय
हल्द्वानी (नैनीताल) - २६३१३९
दूरभाष: ०५९४६-२२२०१७

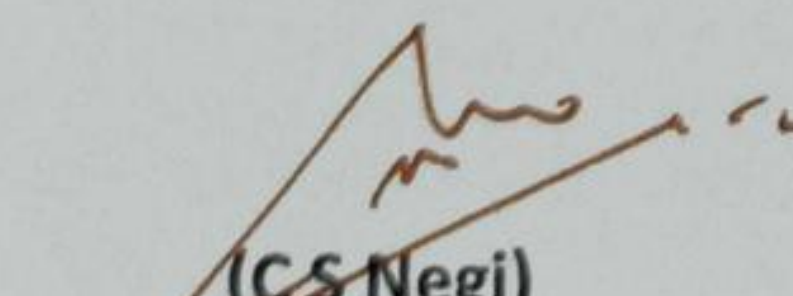
**ANNUAL FINANCIAL STATEMENT
YEAR 2020-21**

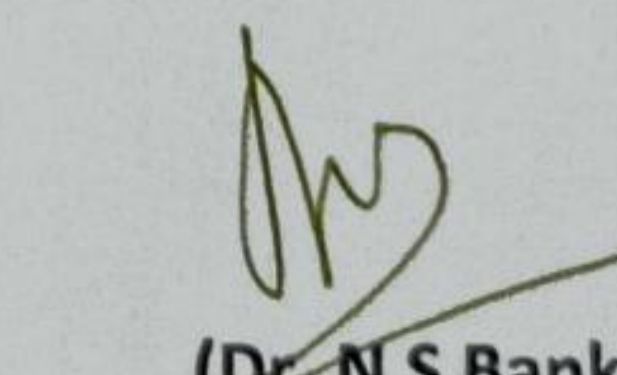
Presented below is the annual statement of expenditure as per the budget register maintained for the period starting from 1st April 2020 to 31st March 2021, downloaded from the Integrated Financial Management System Portal, Government of Uttarakhand.

S.No.	Particular	Disbursed Amount	Expenditure	Balance left
1.	Salary	26,43,73,641.00	26,43,73,641.00	Nil
2.	Travel	1,46,000.00	1,45,917.00	83.00
3.	Honorarium	2,08,04,000.00	2,00,36,916.00	7,67,084
4.	Medical claim	10,62,000.00	10,62,000	Nil
5.	Training	1,00,000.00	99,995.00	05
6.	Stationery	36,000.00	35,891.00	109.00
7.	Office expenditure	43,000.00	42,761.00	239.00
8.	Rent	25,000.00	-	25,000.00
9.	Laboratory chemicals	35,000.00	35,000.00	Nil
10.	Maintenance	50,000.00	49,860.00	140.00
11.	Sub-plan	40,000.00	39,837.00	163.00
12.	Miscellaneous	35,000.00	35,000.00	Nil
	Total	286,749,641.00	285,956,818.00	7,92,823.00

* Apart from salary, expenditure incurred = 21,583,177.00

Certified that the above statement is correct to the best of my knowledge and belief.


(CS Negi)
IQAC COORDINATOR
M.B. GOVT. P.G. COLLEGE
HALDWANI (NAINITAL)


(Dr. N S Bankoti)
Principal
M.B. Govt. P.G. College
Haldwani (Nainital)