


RECEIPT AND PAYMENT ACCOUNT SHEET YEAR 2021-22

 Integrated Financial Management System (IFMS) Government of Uttarakhand		Budget Register From 01-Apr-2021 To 31-Mar-2022				
Treasury : Kotdwara (5600)		DDO : Principal Government PG College Kotdwar (4572)			Print Date : 18-Oct-2023	
Scheme : 007 : 207101115030213 MB Object Code : 13						
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	A20710114	18-AUG-2021	-	5,51,711	-5,51,711	LE5600457204211002
2	A20710156	30-MAR-2022	-	1,30,744	-6,82,455	LE5600457203221000
Total			-	6,82,455	-6,82,455	
Scheme : 007 : 224580800020042 MB Object Code : 42						
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22010070033	06-JAN-2022	4,86,84,000	-	4,86,84,000	
2	B22450006	23-MAR-2022	-	4,86,84,000	-	VP5600457203222012
Total			4,86,84,000	4,86,84,000	-	
Scheme : 011 : 220203103030001 MB Object Code : 01						
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020002	15-APR-2021	-	70,85,903	-70,85,903	PB5600457204211000
2	A22020004	01-MAY-2021	-	70,85,903	-1,41,71,806	PB5600457204211001
3	A22020006	01-JUN-2021	-	70,54,838	-2,12,26,644	PB5600457206211000
4	A22020010	01-JUL-2021	-	70,52,147	-2,82,78,791	PB5600457207211000
5	A22020060	08-JUL-2021	-	31,065	-2,83,09,856	PB5600457207211001
6	A22020061	08-JUL-2021	-	31,065	-2,83,40,921	PB5600457207211002
7	A22020065	13-JUL-2021	-	38,677	-2,83,79,598	PB5600457207211004
8	A22020064	13-JUL-2021	-	38,677	-2,84,18,275	PB5600457207211003
9	A22020066	13-JUL-2021	-	38,677	-2,84,56,952	PB5600457207211005
10	A22020067	13-JUL-2021	-	38,677	-2,84,95,629	PB5600457207211006
11	A22020033	03-AUG-2021	-	72,85,812	-3,57,81,441	PB5600457208211000
12	A22020046	18-AUG-2021	-	38,677	-3,58,20,118	PB5600457208211001
13	A22020044	23-AUG-2021	-	80,96,886	-4,39,17,004	PM5600457208211004
14	A22020021	01-SEP-2021	-	73,68,094	-5,12,85,098	PB5600457208211002
15	A22020022	01-SEP-2021	-	1,97,612	-5,14,82,710	PB5600457208211003
16	A22020001	07-SEP-2021	-	2,24,100	-5,17,06,810	PM5600457208211005
17	A22020040	15-SEP-2021	-	1,18,251	-5,18,25,061	PM5600457208211000
18	A22020074	17-SEP-2021	-	31,884	-5,18,56,945	PB5600457209211000
19	A22020017	04-OCT-2021	-	93,40,051	-6,11,96,996	PB5600457209211001
20	A22020059	13-OCT-2021	-	1,03,690	-6,13,00,686	PB5600457210211000
21	A22020218	30-OCT-2021	-	78,22,813	-6,91,23,499	PB5600457210211001
22	A22020007	02-NOV-2021	-	2,78,816	-6,94,02,315	PB5600457211211000
23	A22020029	02-NOV-2021	-	1,58,884	-6,95,61,199	BB5600457210211000
24	A22020182	30-NOV-2021	-	76,65,499	-7,72,26,698	PB5600457211211001
25	A22020040	03-JAN-2022	-	76,66,539	-8,48,93,237	PB5600457201221000
26	A22020062	13-JAN-2022	-	1,86,972	-8,50,80,209	PB5600457201221003
27	A22020071	15-JAN-2022	-	1,86,972	-8,52,67,181	PB5600457201221004
28	A22020007	01-FEB-2022	-	92,39,546	-9,45,06,727	PB5600457201221005
29	A22020006	02-MAR-2022	-	81,86,644	-10,26,93,371	PB5600457203221000
Total			-	10,26,93,371	-10,26,93,371	
Scheme : 011 : 220203103030004 MB Object Code : 04						
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21060110228	12-JUN-2021	12,000	-	12,000	
2	H21090110046	06-SEP-2021	98,000	-	1,10,000	
3	B22020024	15-SEP-2021	-	1,350	1,08,650	CB5600457209211001
4	B22020051	23-SEP-2021	-	16,231	92,419	CB5600457209211007
5	B22020065	29-SEP-2021	-	5,158	87,261	CB5600457209211014
6	B22020046	27-OCT-2021	-	70,250	17,011	CB5600457210211003
7	B22020057	28-FEB-2022	-	1,296	15,715	CB5600457202221004
8	B22020096	16-MAR-2022	-	2,890	12,825	CB5600457203221003


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9	B22020148	25-MAR-2022	-	5,068	7,757	CB5600457203221011
10	DS22030111002	25-MAR-2022	-85	-	7,672	
11	DS22030111345	27-MAR-2022	-57	-	7,615	
12	B22020192	28-MAR-2022	-	2,500	5,115	OP5600457203221010
13	B22020197	28-MAR-2022	-	3,700	1,415	CB5600457203221015
14	B22020176	28-MAR-2022	-	1,415	-	CB5600457203221017
Total				1,09,858	1,09,858	-

Scheme :011 : 220203103030008 MB Object Code :08

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21040110018	15-APR-2021	39,04,000	-	39,04,000	
2	B22020005	26-APR-2021	-	8,29,000	30,75,000	OP5600457204211000
3	B22020006	26-APR-2021	-	3,37,767	27,37,233	VP5600457204212000
4	B22020002	13-MAY-2021	-	5,71,500	21,65,733	OP5600457205211002
5	B22020001	13-MAY-2021	-	2,26,009	19,39,724	VP5600457205212000
6	B22020005	10-JUN-2021	-	2,26,009	17,13,715	VP5600457206212000
7	B22020006	10-JUN-2021	-	5,52,210	11,61,505	OP5600457206211000
8	H21060110228	12-JUN-2021	38,80,000	-	50,41,505	
9	B22020008	09-JUL-2021	-	6,60,000	43,81,505	OP5600457207211000
10	B22020015	13-JUL-2021	-	31,255	43,50,250	VP5600457207212000
11	B22020014	13-JUL-2021	-	3,06,512	40,43,738	VP5600457207212001
12	B22020022	06-AUG-2021	-	11,000	40,32,738	OP5600457207211004
13	B22020026	06-AUG-2021	-	2,26,009	38,06,729	VP5600457208212000
14	B22020008	12-AUG-2021	-	5,99,000	32,07,729	OP5600457208211000
15	B22020011	16-AUG-2021	-	15,500	31,92,229	OP5600457208211001
16	B22020011	07-SEP-2021	-	7,45,098	24,47,131	OP5600457209211001
17	B22020010	07-SEP-2021	-	2,26,009	22,21,122	VP5600457209212000
18	H21090110332	27-SEP-2021	39,65,000	-	61,86,122	
19	B22020012	06-OCT-2021	-	8,69,402	53,16,720	OP5600457210211000
20	B22020011	06-OCT-2021	-	3,37,767	49,78,953	VP5600457210212001
21	B22020047	30-OCT-2021	-	2,26,009	47,52,944	VP5600457210212006
22	B22020006	02-NOV-2021	-	9,72,538	37,80,406	OP5600457210211002
23	B22020070	30-NOV-2021	-	9,19,500	28,60,906	OP5600457211211000
24	B22020004	02-DEC-2021	-	2,26,009	26,34,897	VP5600457212212000
25	H21120110335	25-DEC-2021	5,00,000	-	31,34,897	
26	B22020024	10-JAN-2022	-	9,75,110	21,59,787	OP5600457212211001
27	B22020040	13-JAN-2022	-	4,06,427	17,53,360	VP5600457201222000
28	B22020001	03-FEB-2022	-	5,36,510	12,16,850	OP5600457202221001
29	B22020004	05-FEB-2022	-	3,39,140	8,77,710	VP5600457202222000
30	B22020054	25-FEB-2022	-	4,16,613	4,61,097	OP5600457202221002
31	H22020110151	26-FEB-2022	8,60,000	-	13,21,097	
32	B22020058	28-FEB-2022	-	1,27,680	11,93,417	OP5600457202221003
33	B22020048	09-MAR-2022	-	3,06,885	8,86,532	VP5600457203222002
34	B22020049	09-MAR-2022	-	7,65,000	1,21,532	OP5600457203221000
35	DS22030110305	21-MAR-2022	-1,21,532	-	-	
Total			1,29,87,468	1,29,87,468	-	

Scheme :011 : 220203103030010 MB Object Code :10

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21120110233	22-DEC-2021	1,00,000	-	1,00,000	
2	DS22030110031	04-MAR-2022	-1,00,000	-	-	
Total						

Scheme :011 : 220203103030020 MB Object Code :20

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21060110228	12-JUN-2021	15,000	-	15,000	
2	B22020015	16-AUG-2021	-	5,131	9,869	VP5600457208212001
3	H21090110046	06-SEP-2021	14,000	-	23,869	
4	B22020001	05-OCT-2021	-	4,425	19,444	VP5600457209212004
5	B22020002	02-DEC-2021	-	6,823	12,621	VP5600457211212002
6	B22020025	10-DEC-2021	-	5,350	7,271	VP5600457212212004
7	B22020037	16-FEB-2022	-	4,510	2,761	VP5600457202222002
8	B22020036	16-FEB-2022	-	2,268	493	VP5600457202222001
9	B22020044	09-MAR-2022	-	493	-	VP5600457202222004

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 कोटवाली (गढ़वाल)

Total	29,000	29,000	-
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Scheme :011 : 220203103030022 MB Object Code :22

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21060110228	12-JUN-2021	15,000	-	15,000	
2	B22020017	16-AUG-2021	-	2,345	12,655	VP5600457208212002
3	H21090110046	06-SEP-2021	15,000	-	27,655	
4	B22020040	15-SEP-2021	-	2,006	25,649	VP5600457209212002
5	B22020003	02-DEC-2021	-	4,628	21,021	VP5600457211212001
6	B22020043	15-DEC-2021	-	4,900	16,121	VP5600457212212006
7	B22020107	29-JAN-2022	-	2,006	14,115	VP5600457211212000
8	B22020108	29-JAN-2022	-	4,248	9,867	VP5600457212212007
9	B22020046	09-MAR-2022	-	2,000	7,867	VP5600457202222006
10	B22020045	09-MAR-2022	-	2,340	5,527	VP5600457202222005
11	DS22030110305	21-MAR-2022	-127	-	5,400	
12	B22020111	23-MAR-2022	-	5,400	-	VP5600457203222010

Total	29,873	29,873	-
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Scheme :011 : 220203103030025 MB Object Code :25

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	B22020016	16-AUG-2021	-	29,520	-29,520	VP5600457208212004
2	B22020039	15-SEP-2021	-	40,066	-69,586	VP5600457209212001
3	B22020032	25-OCT-2021	-	22,456	-92,042	VP5600457210212002
4	B22020073	30-NOV-2021	-	13,657	-1,05,699	VP5600457211212006

Total	-	1,05,699	-1,05,699
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Scheme :011 : 220203103030043 MB Object Code :43

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21060110228	12-JUN-2021	30,000	-	30,000	
2	H21090110046	06-SEP-2021	25,000	-	55,000	
3	B22020041	27-OCT-2021	-	3,903	51,097	OP5600457210211001
4	B22020040	27-OCT-2021	-	9,999	41,098	VP5600457210212003
5	B22020075	30-NOV-2021	-	4,097	37,001	VP5600457211212005
6	B22020074	30-NOV-2021	-	26,815	10,186	VP5600457211212004
7	B22020001	02-DEC-2021	-	10,000	186	VP5600457210212005
8	DS22030110031	04-MAR-2022	-186	-	-	

Total	54,814	54,814	-
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Scheme :011 : 220203103030051 MB Object Code :51

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H21070110061	15-JUL-2021	60,000	-	60,000	
2	B22020097	16-MAR-2022	-	60,000	-	VP5600457203222001

Total	60,000	60,000	-
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Scheme :011 : 220203103180042 MB Object Code :42

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22010110082	14-JAN-2022	3,00,000	-	3,00,000	
2	B22020050	09-MAR-2022	-	9,700	2,90,300	VP5600457203222003
3	B22020047	09-MAR-2022	-	24,800	2,65,500	VP5600457203222000
4	B22020100	16-MAR-2022	-	5,651	2,59,849	VP5600457203222008
5	B22020098	16-MAR-2022	-	13,531	2,46,318	OP5600457203221003
6	B22020099	16-MAR-2022	-	13,688	2,32,630	VP5600457203222005
7	B22020074	16-MAR-2022	-	2,32,630	-	VP5600457203222009

Total	3,00,000	3,00,000	-
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