

RECEIPT AND PAYMENT ACCOUNT SHEET YEAR 2022-23

IFMS		Integrated Financial Management System (IFMS) Government of Uttarakhand Budget Register From 01-Apr-2022 To 31-Mar-2023					Treasury : Kotdwara (5600)	DDO :Principal Government PG CollegeKotdwara (4572)
						Print Date 09-Oct-2023		
						Scheme :007 : 207101115030213 MB Object Code :13		
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks		
1	A20710023	02-MAY-2022	-	25,627	-25,627	LE5600457204221001		
2	A20710024	05-MAY-2022	-	14,005	-39,632	LE5600457204221000		
3	A20710166	29-AUG-2022	-	5,57,440	-5,97,072	LE5600457208221000		
4	A20710021	11-OCT-2022	-	5,54,670	-11,51,742	LE5600457210221000		
5	A20710008	20-DEC-2022	-	18,826	-11,70,568	LE5600457212221002		
6	A20710007	20-DEC-2022	-	43,418	-12,13,986	LE5600457212221000		
7	A20710009	20-DEC-2022	-	16,640	-12,30,626	LE5600457212221003		
8	A20710010	20-DEC-2022	-	16,558	-12,47,184	LE5600457212221001		
9	A20710056	27-MAR-2023	-	7,50,686	-19,97,870	LE5600457203231000		
Total				19,97,870	-19,97,870			
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks		
1	A22020003	12-APR-2022	-	79,60,120	-79,60,120	PB5600457204221002		
2	A22020006	02-MAY-2022	-	78,66,272	-1,58,26,392	PB5600457204221003		
3	A22020053	10-MAY-2022	-	44,210	-1,58,70,602	PB5600457205221000		
4	A22020054	10-MAY-2022	-	44,210	-1,59,14,812	PB5600457205221001		
5	A22020055	10-MAY-2022	-	44,210	-1,59,59,022	PB5600457205221002		
6	A22020027	01-JUN-2022	-	78,66,272	-2,38,25,294	PB5600457206221000		
7	A22020062	15-JUN-2022	-	4,04,701	-2,42,29,995	PM5600457206221002		
8	A22020122	30-JUN-2022	-	86,86,313	-3,29,16,308	PB5600457206221001		
9	A22020039	20-JUL-2022	-	27,85,703	-3,57,02,011	PM5600457206221004		
10	A22020028	01-AUG-2022	-	81,04,296	-4,38,06,307	PB5600457207221000		
11	A22020069	23-AUG-2022	-	54,284	-4,38,60,591	PB5600457208221008		
12	A22020067	23-AUG-2022	-	55,427	-4,39,16,018	PB5600457208221006		
13	A22020068	23-AUG-2022	-	54,284	-4,39,70,302	PB5600457208221002		
14	A22020070	23-AUG-2022	-	54,284	-4,40,24,586	PB5600457208221004		
15	A22020074	23-AUG-2022	-	54,284	-4,40,78,870	PB5600457208221000		
16	A22020227	30-AUG-2022	-	54,284	-4,41,33,154	PB5600457208221010		
17	A22020038	01-SEP-2022	-	80,04,217	-5,21,37,371	PB5600457208221012		
18	A22020029	03-OCT-2022	-	80,02,551	-6,01,39,922	PB5600457209221000		
19	A22020101	21-OCT-2022	-	1,17,062	-6,02,56,984	PM5600457210221001		
20	A22020096	21-OCT-2022	-	4,18,168	-6,06,75,152	PM5600457210221000		
21	A22020110	27-OCT-2022	-	1,58,884	-6,08,34,036	BB5600457210221000		
22	A22020074	02-NOV-2022	-	79,70,011	-6,88,04,047	PB5600457210221000		
23	A22020101	23-NOV-2022	-	6,908	-6,88,10,955	BB5600457211221000		
24	A22020017	03-DEC-2022	-	88,08,319	-7,76,19,274	PB5600457212221000		
25	A22020002	08-DEC-2022	-	81,340	-7,77,00,614	PM5600457206221001		
26	A22020057	08-DEC-2022	-	22,80,807	-7,99,81,421	PM5600457206221000		
27	A22020286	31-DEC-2022	-	79,46,476	-8,79,27,897	PB5600457212221002		
28	A22020004	03-FEB-2023	-	79,76,269	-9,59,04,166	PB5600457201231000		
29	A22020055	04-FEB-2023	-	9,936	-9,59,14,102	PM5600457201231001		
30	A22020013	03-MAR-2023	-	79,11,313	-10,38,25,415	PB5600457203231000		
31	A22020063	16-MAR-2023	-	8,386	-10,38,33,801	PM5600457203231008		
32	A22020076	21-MAR-2023	-	40,90,028	-10,79,23,829	PM5600457203231009		
Total				-10,79,23,829	-10,79,23,829			
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks		
1	A22020163	28-DEC-2022	-	21,288	-21,288	PM5600457212221001		
Total				21,288	-21,288			
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks		
1	H22050110207	10-MAY-2022	91,000	-	91,000			
2	B22020016	10-JUN-2022	-	54,136	36,864	CB5600457205221001		
3	H22070110031	05-JUL-2022	10,000	-	46,864			
4	B22020052	23-NOV-2022	-	2,605	44,259	CB5600457211221005		
5	B22020006	08-DEC-2022	-	2,030	42,229	OP5600457211221005		
6	B22020007	08-DEC-2022	-	2,380	39,849	CB5600457212221002		
7	B22020079	26-DEC-2022	-	39,828	21	CB5600457212221006		
8	DS23030110161	14-MAR-2023	-	-21	-			
Total			1,00,979	1,00,979				

PAGE No.1


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Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22040110124	20-APR-2022	42,69,000	-	42,69,000	
2	B22020013	29-APR-2022	-	9,11,360	33,57,640	OP5600457204221001
3	B22020012	29-APR-2022	-	6,66,563	26,91,077	VP5600457204222000
4	B22020025	05-MAY-2022	-	8,35,665	18,55,412	OP5600457204221002
5	B22020026	05-MAY-2022	-	17,417	18,37,995	VP5600457204222001
6	B22020005	09-MAY-2022	-	3,46,484	14,91,511	VP5600457205222000
7	B22020010	04-JUN-2022	-	7,35,000	7,56,511	OP5600457205221000
8	B22020008	04-JUN-2022	-	3,31,425	4,25,086	VP5600457206222000
9	B22020005	04-JUN-2022	-	15,059	4,10,027	VP5600457206222001
10	B22020007	04-JUN-2022	-	1,15,140	2,94,887	OP5600457206221001
11	H22070110031	05-JUL-2022	95,19,000	-	98,13,887	
12	B22020006	12-JUL-2022	-	1,25,970	96,87,917	OP5600457207221000
13	B22020007	12-JUL-2022	-	70,987	96,16,930	VP5600457207222000
14	B22020022	13-JUL-2022	-	6,17,271	89,99,659	VP5600457207222003
15	B22020030	15-JUL-2022	-	3,628	89,96,031	VP5600457207222004
16	B22020031	15-JUL-2022	-	8,53,320	81,42,711	OP5600457207221001
17	B22020002	04-AUG-2022	-	7,63,226	73,79,485	OP5600457208221000
18	B22020001	04-AUG-2022	-	3,46,484	70,33,001	VP5600457208222000
19	B22020003	04-AUG-2022	-	1,36,800	68,96,201	OP5600457208221001
20	B22020026	08-SEP-2022	-	1,31,670	67,64,531	OP5600457209221000
21	B22020007	09-SEP-2022	-	3,46,484	64,18,047	VP5600457209222000
22	B22020032	12-SEP-2022	-	7,70,000	56,48,047	OP5600457208221002
23	B22020056	11-OCT-2022	-	6,91,916	49,56,131	VP5600457210222001
24	B22020058	11-OCT-2022	-	1,32,810	48,23,321	OP5600457210221003
25	B22020057	11-OCT-2022	-	8,35,596	39,87,725	OP5600457210221000
26	B22020088	21-OCT-2022	-	5,690	39,82,035	VP5600457210222004
27	B22020111	29-OCT-2022	-	1,736	39,80,299	VP5600457210222005
28	B22020002	03-NOV-2022	-	3,46,484	36,33,815	VP5600457211222000
29	B22020001	03-NOV-2022	-	1,19,700	35,14,115	OP5600457211221000
30	B22020007	07-NOV-2022	-	7,35,000	27,79,115	OP5600457211221003
31	B22020038	17-NOV-2022	-	19,036	27,60,079	VP5600457211222001
32	B22020026	17-NOV-2022	-	1,06,167	26,53,912	OP5600457211221004
33	B22020008	03-DEC-2022	-	3,65,520	22,88,392	VP5600457212222001
34	B22020011	03-DEC-2022	-	1,24,830	21,63,562	OP5600457212221000
35	B22020012	03-DEC-2022	-	8,21,333	13,42,229	OP5600457212221007
36	H22120110124	19-DEC-2022	19,00,000	-	32,42,229	
37	B22020014	05-JAN-2023	-	6,91,917	25,50,312	VP5600457201232004
38	B22020015	05-JAN-2023	-	1,25,970	24,24,342	OP5600457201231001
39	B22020016	05-JAN-2023	-	8,32,097	15,92,245	OP5600457201231000
40	B22020068	20-JAN-2023	-	19,914	15,72,331	VP5600457201232005
41	B22020005	03-FEB-2023	-	1,33,380	14,38,951	OP5600457202231002
42	B22020006	03-FEB-2023	-	3,46,484	10,92,467	VP5600457202232000
43	B22020053	15-FEB-2023	-	8,40,000	2,52,467	OP5600457202231003
44	H23020110186	15-FEB-2023	10,81,000	-	13,33,467	
45	B22020090	27-FEB-2023	-	11,567	13,21,900	VP5600457202232003
46	B22020017	03-MAR-2023	-	3,46,484	9,75,416	VP5600457203232001
47	B22020016	03-MAR-2023	-	8,12,500	1,62,916	OP5600457202231005
48	B22020015	03-MAR-2023	-	1,22,550	40,366	OP5600457202231004
49	B22020131	10-MAR-2023	-	14,314	26,052	VP5600457203232002
50	DS23030110161	14-MAR-2023	-12,504	-	13,548	
51	B22020047	16-MAR-2023	-	13,548	-	OP5600457203231000
Total			1,67,56,496	1,67,56,496		

Scheme :011 : 220203103030020 MB Object Code :20

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Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22050110207	10-MAY-2022	6,000	-	6,000	
2	H22070110031	05-JUL-2022	16,000	-	22,000	
3	B22020023	13-JUL-2022	-	5,260	16,740	VP5600457207222002
4	B22020095	29-AUG-2022	-	750	15,990	VP5600457208222003
5	B22020001	05-SEP-2022	-	2,761	13,229	VP5600457208222002
6	H22100110012	01-OCT-2022	9,000	-	22,229	
7	B22020055	11-OCT-2022	-	11,168	11,061	VP5600457210222000
8	B22020024	17-NOV-2022	-	4,096	6,965	VP5600457211222002
9	B22020080	28-DEC-2022	-	6,955	10	VP5600457212222009
10	DS23030110161	14-MAR-2023	-10	-	-	
Total			30,990	30,990		

Scheme :011 : 220203103030022 MB Object Code :22

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Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22050110207	10-MAY-2022	6,000	-	6,000	
2	H22070110031	05-JUL-2022	18,000	-	24,000	
3	H22100110012	01-OCT-2022	5,000	-	29,000	
4	B22020089	21-OCT-2022	-	3,525	25,475	VP5600457210222003
5	B22020047	20-DEC-2022	-	8,517	16,958	VP560045721222006
6	B22020046	20-DEC-2022	-	3,304	13,654	VP560045721222005
7	B22020052	22-DEC-2022	-	4,130	9,524	VP560045721222007


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8	B22020082	28-DEC-2022	-	1,990	7,534	VP5600457212222008
9	B22020081	28-DEC-2022	-	1,900	5,634	VP5600457212222013
10	B22020052	15-FEB-2023	-	1,700	3,934	VP5600457202232002
11	B22020091	27-FEB-2023	-	3,934	-	VP5600457202232004
Total				29,000	29,000	
Scheme :011 : 220203103030025 MB Object Code :25						
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	B22020014	19-MAY-2022	-	25,433	-25,433	VP5600457205222001
2	B22020008	02-AUG-2022	-	28,210	-53,643	VP5600457207222007
3	B22020094	29-AUG-2022	-	94,981	-1,48,624	VP5600457208222001
4	B22020045	14-OCT-2022	-	55,422	-2,04,046	VP5600457209222001
Total				2,04,046	-2,04,046	
Scheme :011 : 220203103030043 MB Object Code :43						
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H22070110031	05-JUL-2022	20,000	-	20,000	
2	H22100110012	01-OCT-2022	19,000	-	39,000	
3	B22020025	17-NOV-2022	-	18,913	20,087	VP5600457211222003
4	B22020009	03-DEC-2022	-	7,985	12,102	VP5600457212222000
5	B22020010	03-DEC-2022	-	3,936	8,166	OP5600457211221006
6	B22020051	15-FEB-2023	-	8,000	166	VP5600457202232001
7	DS23030110161	14-MAR-2023	-166	-	-	
Total			38,834	38,834		
Scheme :011 : 220203103170042 MB Object Code :42						
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H23020110049	08-FEB-2023	1,50,000	-	1,50,000	
2	B22020135	21-MAR-2023	-	24,800	1,25,200	VP5600457203232006
3	B22020136	21-MAR-2023	-	14,000	1,11,200	VP5600457203232005
4	B22020134	21-MAR-2023	-	24,788	86,412	VP5600457203232004
5	B22020164	23-MAR-2023	-	58,311	28,101	VP5600457203232003
6	B22020163	23-MAR-2023	-	24,990	3,111	VP5600457203232008
7	DS23030111179	25-MAR-2023	-111	-	3,000	
8	B22020227	27-MAR-2023	-	3,000	-	VP5600457203232009
Total			1,49,889	1,49,889		
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PAGE No.3


 रा. ० स्ना० महं० को. ०
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