

DETAILS OF BALANCE SHEET FOR FINANCIAL YEAR (2023-24)

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Integrated Financial Management System (IFMS) Government of Uttarakhand Budget Register From 01-Apr-2023 To 31-Mar-2024

Treasury : Kotdwara (5600)

DDO :Principal Government PG CollegeKotdwara (4572)

Print Date 18-Feb-2025

Scheme :007 : 207101115030213 MB Object Code :13

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	A20710022	24-JUL-2023	-	5,40,960	-5,40,960	LE5600457207231000
Total			-	5,40,960	-5,40,960	

Scheme :011 : 220203103030001 MB Object Code :01

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020004	13-APR-2023	-	78,02,529	-,78,02,529	PB5600457204231000
2	A22020047	01-MAY-2023	-	1,07,080	-,79,09,609	PB5600457204231001
3	A22020002	01-MAY-2023	-	78,97,347	-1,58,06,956	PB5600457204231002
4	A22020013	01-JUN-2023	-	78,93,519	-2,37,00,475	PB5600457205231000
5	A22020140	30-JUN-2023	-	73,464	-2,37,73,939	PM5600457206231004
6	A22020048	03-JUL-2023	-	91,37,031	-3,29,10,970	PB5600457206231000
7	A22020019	02-AUG-2023	-	75,74,953	-4,04,85,923	PB5600457207231000
8	A22020181	28-AUG-2023	-	4,066	-4,04,89,989	PM5600457208231000
9	A22020054	01-SEP-2023	-	79,17,215	-4,84,07,204	PB5600457208231001
10	A22020053	01-SEP-2023	-	2,32,332	-4,86,39,536	PB5600457208231000
11	A22020072	21-SEP-2023	-	1,17,406	-4,87,56,942	PB5600457209231001
12	A22020071	21-SEP-2023	-	1,17,406	-4,88,74,348	PB5600457209231000
13	A22020038	03-OCT-2023	-	79,89,159	-5,68,63,507	PB5600457209231002
14	A22020094	13-OCT-2023	-	58,894	-5,69,22,401	PB5600457210231000
15	A22020068	13-OCT-2023	-	6,950	-5,69,29,351	PM5600457210231001
16	A22020069	13-OCT-2023	-	2,843	-5,69,32,194	PM5600457210231002
17	A22020046	01-NOV-2023	-	79,40,645	-6,48,72,839	PB5600457211231000
18	A22020043	02-DEC-2023	-	80,43,025	-7,29,15,864	PB5600457212231000
19	A22020053	02-DEC-2023	-	95,800	-7,30,11,664	PB5600457212231001
20	A22020057	04-DEC-2023	-	1,72,700	-7,31,84,364	BB5600457211231001
21	A22020040	01-JAN-2024	-	81,52,563	-8,13,36,927	PB5600457201241000
22	A22020062	20-JAN-2024	-	1,17,632	-8,14,54,559	PB5600457201241003
23	A22020063	25-JAN-2024	-	1,20,736	-8,15,75,295	PB5600457201241004
24	A22020067	25-JAN-2024	-	1,20,736	-8,16,96,031	PB5600457201241005
25	A22020065	25-JAN-2024	-	1,20,736	-8,18,16,767	PB5600457201241006
26	A22020064	25-JAN-2024	-	1,20,736	-8,19,37,503	PB5600457201241007
27	A22020013	01-FEB-2024	-	97,42,675	-9,16,80,178	PB5600457201241008
28	A22020068	17-FEB-2024	-	1,01,635	-9,17,81,813	PM5600457202241000
29	A22020074	26-FEB-2024	-	1,03,636	-9,18,85,449	PM5600457202241002
30	A22020027	01-MAR-2024	-	86,32,590	-,10,05,18,039	PB5600457202241000
Total			-	10,05,18,039	-,10,05,18,039	

Scheme :011 : 220203103030004 MB Object Code :04

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H23050110215	16-MAY-2023	10,000	-	10,000	
2	B22020051	19-AUG-2023	-	776	9,224	CB5600457208231002
3	B22020018	21-AUG-2023	-	2,686	6,538	CB5600457208231005
4	B22020019	21-AUG-2023	-	1,120	5,418	CB5600457208231006
5	H23090110029	04-SEP-2023	15,000	-	20,418	
6	B22020075	13-OCT-2023	-	1,140	19,278	VP5600457210232002
7	B22020018	05-JAN-2024	-	11,110	8,168	CB5600457212231001
8	B22020133	26-FEB-2024	-	1,000	7,168	OP5600457202241086
9	B22020151	28-FEB-2024	-	1,480	5,688	CB5600457202241001
10	B22020034	04-MAR-2024	-	4,713	975	OP5600457203241001
11	B22020084	12-MAR-2024	-	975	-	OP5600457203241000
Total			25,000	25,000	-	

Scheme :011 : 220203103030008 MB Object Code :08

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 कोटद्वार (गढ़वाल)

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H23040110013	12-APR-2023	90,52,000	-	90,52,000	
2	B22020013	20-APR-2023	-	7,91,452	82,60,548	OP5600457204231000
3	B22020006	20-APR-2023	-	1,05,226	81,55,322	VP5600457204232005
4	B22020012	20-APR-2023	-	1,31,670	80,23,652	OP5600457204231001
5	B22020010	20-APR-2023	-	2,43,835	77,79,817	VP5600457204232004
6	B22020011	20-APR-2023	-	3,46,484	74,33,333	VP5600457204232000
7	B22020001	02-MAY-2023	-	1,32,810	73,00,523	OP5600457205231000
8	B22020010	08-MAY-2023	-	3,65,067	69,35,456	VP5600457205232000
9	B22020011	08-MAY-2023	-	7,59,501	61,75,955	OP5600457205231001
10	B22020020	23-MAY-2023	-	1,16,355	60,59,600	VP5600457205232002
11	B22020029	06-JUN-2023	-	1,35,090	59,24,510	OP5600457206231001
12	B22020030	06-JUN-2023	-	4,64,815	54,59,695	VP5600457206232000
13	B22020026	06-JUN-2023	-	7,77,903	46,81,792	OP5600457206231000
14	B22020005	05-JUL-2023	-	4,69,489	42,12,303	VP5600457207232000
15	B22020017	05-JUL-2023	-	22,302	41,90,001	VP5600457207232001
16	B22020048	06-JUL-2023	-	1,26,540	40,63,461	OP5600457207231000
17	B22020036	19-JUL-2023	-	7,51,336	33,12,125	OP5600457207231002
18	B22020095	04-AUG-2023	-	4,91,791	28,20,334	VP5600457208232000
19	B22020006	05-AUG-2023	-	1,29,390	26,90,944	OP5600457208231000
20	B22020071	10-AUG-2023	-	7,33,871	19,57,073	OP5600457208231001
21	H23090110029	04-SEP-2023	78,65,000	-	98,22,073	
22	B22020018	06-SEP-2023	-	7,99,355	90,22,718	OP5600457209231002
23	B22020007	06-SEP-2023	-	1,35,090	88,87,628	OP5600457209231000
24	B22020017	12-SEP-2023	-	4,82,832	84,04,796	VP5600457209232001
25	B22020011	07-OCT-2023	-	4,84,234	79,20,562	VP5600457210232001
26	B22020010	07-OCT-2023	-	1,24,260	77,96,302	OP5600457210231001
27	B22020009	07-OCT-2023	-	7,70,000	70,26,302	OP5600457210231000
28	B22020002	03-NOV-2023	-	4,62,918	65,63,384	VP5600457211232000
29	B22020005	04-NOV-2023	-	7,70,000	57,93,384	OP5600457211231000
30	B22020008	04-NOV-2023	-	1,31,100	56,62,284	OP5600457211231001
31	B22020007	04-DEC-2023	-	4,24,970	52,37,314	VP5600457212232001
32	B22020008	04-DEC-2023	-	7,35,000	45,02,314	OP5600457211231003
33	B22020010	04-DEC-2023	-	1,35,090	43,67,224	OP5600457211231002
34	B22020013	05-DEC-2023	-	22,302	43,44,922	VP5600457212232003
35	B22020010	03-JAN-2024	-	4,54,045	38,90,877	VP5600457201242000
36	B22020009	03-JAN-2024	-	8,05,000	30,85,877	OP5600457201241000
37	B22020008	03-JAN-2024	-	1,33,380	29,52,497	OP5600457201241003
38	B22020023	02-FEB-2024	-	4,64,692	24,87,805	VP5600457202242000
39	B22020022	02-FEB-2024	-	1,37,370	23,50,435	OP5600457202241000
40	B22020037	05-FEB-2024	-	8,20,907	15,29,528	OP5600457202241001
41	B22020013	02-MAR-2024	-	1,27,680	14,01,848	OP5600457202241088
42	B22020043	04-MAR-2024	-	7,70,000	6,31,848	OP5600457203241006
43	B22020077	11-MAR-2024	-	4,46,455	1,85,393	VP5600457203242003
44	B22020100	13-MAR-2024	-	22,500	1,62,893	VP5600457203242004
45	DS24030110236	13-MAR-2024	-1,62,893	-	-	
Total			1,67,54,107	1,67,54,107	-	

Scheme :011 : 220203103030020 MB Object Code :20

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H23050110215	16-MAY-2023	12,000	-	12,000	
2	B22020001	01-JUN-2023	-	3,282	8,718	VP5600457205232003
3	H23090110029	04-SEP-2023	22,000	-	30,718	
4	B22020012	05-DEC-2023	-	11,357	19,361	VP5600457212232002
5	B22020050	20-JAN-2024	-	7,369	11,992	VP5600457201242002
6	B22020051	20-JAN-2024	-	9,350	2,642	VP5600457201242001
7	B22020077	16-FEB-2024	-	1,400	1,242	VP5600457202242001
8	B22020085	12-MAR-2024	-	1,230	12	VP5600457203242001
9	DS24030110236	13-MAR-2024	-12	-	-	
Total			33,988	33,988	-	

Scheme :011 : 220203103030022 MB Object Code :22

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H23050110215	16-MAY-2023	12,000	-	12,000	

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 (अमरावती)

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
2	B22020035	19-JUL-2023	-	1,100	10,900	VP5600457207232003
3	H23090110029	04-SEP-2023 ✓	15,000	-	25,900	
4	B22020026	16-SEP-2023	-	10,843	15,057	VP5600457209232002
5	B22020012	07-OCT-2023	-	11,800	3,257	VP5600457209232004
6	B22020029	04-MAR-2024	-	2,202	1,055	VP5600457203242000
7	B22020086	12-MAR-2024	-	1,040	15	VP5600457203242002
8	DS24030110236	13-MAR-2024	-15	-	-	
Total			26,985	26,985		

Scheme :011 : 220203103030025 MB Object Code :25

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	B22020019	19-MAY-2023	-	27,649	-27,649	VP5600457205232001
2	B22020065	20-JUL-2023	-	62,422	-90,071	VP5600457207232004
3	B22020073	28-AUG-2023	-	31,695	-1,21,766	VP5600457208232001
Total				1,21,766	-1,21,766	

Scheme :011 : 220203103030027 MB Object Code :27

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H23050110215	16-MAY-2023 ✓	12,000	-	12,000	
2	B22020034	19-JUL-2023	-	11,250	750	VP5600457207232002
3	DS24030110236	13-MAR-2024	-750	-	-	
Total			11,250	11,250		

Scheme :011 : 220203107070045 MB Object Code :45

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H24010110150	16-JAN-2024	11,94,000	-	11,94,000	
2	B22020043	08-FEB-2024	-	8,70,000	3,24,000	OP5600457202241061
3	B22020044	08-FEB-2024	-	1,35,000	1,89,000	OP5600457202241065
4	B22020050	09-FEB-2024	-	18,000	1,71,000	OP5600457202241083
5	B22020051	09-FEB-2024	-	1,68,000	3,000	OP5600457202241079
6	H24020110140	17-FEB-2024	45,000	-	48,000	
7	H24020110234	22-FEB-2024	6,20,000	-	6,68,000	
8	B22020132	26-FEB-2024	-	48,000	6,20,000	OP5600457202241087
9	B22020022	04-MAR-2024	-	4,50,000	1,70,000	OP5600457203241002
10	B22020024	04-MAR-2024	-	1,69,500	500	OP5600457203241005
11	H24030110305	18-MAR-2024	30,000	-	30,500	
12	DS24030110692	20-MAR-2024	-500	-	30,000	
13	B22020266	21-MAR-2024	-	30,000	-	OP5600457203241007
Total			18,88,500	18,88,500		


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