

DETAILS OF BALANCE SHEET FOR FINANCIAL YEAR (2024-25)

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Integrated Financial Management System (IFMS) Government of Uttarakhand Budget Register From 01-Apr-2024 To 31-Mar-2025

Treasury : Kotdwara (5600)

DDO :Principal Government PG CollegeKotdwar
(4572)

Print Date 16-May-2025

Scheme :007 : 207101115030213 MB Object Code :13

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	A20710053	23-DEC-2024	-	32,73,000	-,32,73,000	LE5600457212241000
Total			-	32,73,000	-,32,73,000	

Scheme :011 : 220203103030001 MB Object Code :01

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	A22020002	09-APR-2024	-	93,29,879	-,93,29,879	PB5600457204241000
2	A22020017	01-MAY-2024	-	89,29,975	-1,82,59,854	PB5600457204241001
3	A22020034	01-JUN-2024	-	88,81,675	-2,71,41,529	PB5600457206241000
4	A22020035	03-JUL-2024	-	88,81,675	-3,60,23,204	PB5600457206241001
5	A22020051	01-AUG-2024	-	86,84,015	-4,47,07,219	PB5600457207241000
6	A22020075	28-AUG-2024	-	2,23,940	-4,49,31,159	PB5600457208241000
7	A22020013	02-SEP-2024	-	92,62,425	-5,41,93,584	PB5600457209241000
8	A22020068	19-SEP-2024	-	3,52,370	-5,45,45,954	PB5600457209241001
9	A22020007	01-OCT-2024	-	95,52,545	-6,40,98,499	PB5600457210241000
10	A22020052	10-OCT-2024	-	1,06,540	-6,42,05,039	PB5600457210241001
11	A22020115	29-OCT-2024	-	97,86,993	-7,39,92,032	PB5600457210241002
12	A22020010	04-NOV-2024	-	1,86,516	-7,41,78,548	BB5600457210241000
13	A22020076	20-NOV-2024	-	1,060	-7,41,79,608	PM5600457211241001
14	A22020148	30-NOV-2024	-	1,07,06,722	-8,48,86,330	PB5600457211241000
15	A22020005	06-DEC-2024	-	1,29,687	-8,50,16,017	PB5600457212241000
16	A22020010	07-DEC-2024	-	1,29,687	-8,51,45,704	PB5600457212241001
17	A22020008	07-DEC-2024	-	1,32,084	-8,52,77,788	PB5600457212241003
18	A22020009	07-DEC-2024	-	1,29,687	-8,54,07,475	PB5600457212241002
19	A22020103	31-DEC-2024	-	1,00,32,552	-9,54,40,027	PB5600457212241004
20	A22020011	14-JAN-2025	-	1,95,556	-9,56,35,583	PM5600457201251003

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	A22020022	04-FEB-2025	-	1,01,35,521	-,10,57,71,104	PB5600457201251000
2	A22020168	28-FEB-2025	-	97,86,123	-,11,55,57,227	PB5600457202251000
23	A22020058	21-MAR-2025	-	1,39,593	-,11,56,96,820	PM5600457203251000
24	A22020065	24-MAR-2025	-	9,57,454	-,11,66,54,274	PM5600457203251001
25	A22020095	29-MAR-2025	-	1,01,378	-,11,67,55,652	PB5600457203251000

Total

- 11,67,55,652 -11,67,55,652

Scheme :011 : 220203103030004 MB Object Code :04

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H24040110238	23-APR-2024	68,000	-	68,000	
2	B22020011	03-MAY-2024	-	6,285	61,715	CB5600457205241004
3	B22020012	08-MAY-2024	-	19,650	42,065	CB5600457205241008
4	B22020017	09-MAY-2024	-	21,338	20,727	CB5600457205241007
5	B22020024	17-MAY-2024	-	1,651	19,076	CB5600457205241015
6	B22020025	17-MAY-2024	-	1,291	17,785	CB5600457205241017
7	B22020029	22-MAY-2024	-	1,650	16,135	CB5600457205241021
8	B22020031	22-MAY-2024	-	1,000	15,135	CB5600457205241023
9	B22020034	27-MAY-2024	-	7,330	7,805	CB5600457205241026
10	B22020035	27-MAY-2024	-	5,080	2,725	CB5600457205241027
11	B22020036	27-MAY-2024	-	2,106	619	CB5600457205241028
12	H24060110169	26-JUN-2024	35,000	-	35,619	
13	B22020015	03-AUG-2024	-	11,788	23,831	CB5600457207241001
14	B22020086	26-SEP-2024	-	7,350	16,481	CB5600457209241001
15	H24100110056	11-OCT-2024	18,000	-	34,481	
16	B22020045	19-OCT-2024	-	2,335	32,146	OP5600457210241001
17	B22020017	06-DEC-2024	-	1,901	30,245	CB5600457212241000
18	B22020016	06-DEC-2024	-	1,551	28,694	CB5600457212241001
19	B22020015	06-DEC-2024	-	850	27,844	CB5600457211241033
20	B22020051	23-DEC-2024	-	1,776	26,068	CB5600457212241003
21	B22020052	23-DEC-2024	-	1,501	24,567	CB5600457212241004
22	B22020050	23-DEC-2024	-	1,776	22,791	CB5600457212241002
23	B22020056	15-FEB-2025	-	9,774	13,017	CB5600457202251001

	B22020059	15-FEB-2025	-	6,620	6,397	CB5600457202251000
5	B22020111	12-MAR-2025	-	2,001	4,396	CB5600457202251005
26	H25030110133	12-MAR-2025	37,000	-	41,396	
27	B22020236	20-MAR-2025	-	1,776	39,620	CB5600457203251043
28	B22020256	21-MAR-2025	-	28,210	11,410	CB5600457203251049
29	B22020255	21-MAR-2025	-	6,122	5,288	CB5600457203251051
30	B22020275	21-MAR-2025	-	4,155	1,133	CB5600457203251050
31	B22020309	24-MAR-2025	-	1,130	3	CB5600457203251053
32	H25030110373	25-MAR-2025	88,000	-	88,003	
33	DS25030111884	26-MAR-2025	-195	-	87,808	
34	B22020370	27-MAR-2025	-	87,808	-	CB5600457203251061
Total			2,45,805	2,45,805	-	

Scheme :011 : 220203103030008 MB Object Code :08

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H24040110238	23-APR-2024	10,50,000	-	10,50,000	
2	B22020011	29-APR-2024	-	4,51,452	5,98,548	VP5600457204242001
3	B22020012	29-APR-2024	-	1,36,800	4,61,748	OP5600457204241000
4	B22020005	01-MAY-2024	-	4,55,000	6,748	OP5600457205241000
5	H24050110001	01-MAY-2024	84,90,000	-	84,96,748	
6	B22020007	02-MAY-2024	-	9,73,001	75,23,747	OP5600457205241001
7	B22020008	03-MAY-2024	-	1,33,380	73,90,367	OP5600457205241002
8	B22020019	09-MAY-2024	-	4,67,594	69,22,773	VP5600457205242000
9	B22020004	03-JUN-2024	-	1,37,940	67,84,833	OP5600457206241000
10	B22020006	04-JUN-2024	-	4,86,859	62,97,974	VP5600457206242000
11	B22020007	04-JUN-2024	-	6,74,033	56,23,941	OP5600457206241001
12	B22020001	01-JUL-2024	-	7,04,516	49,19,425	OP5600457206241003
13	B22020003	01-JUL-2024	-	1,40,000	47,79,425	OP5600457206241002
14	B22020032	18-JUL-2024	-	4,81,692	42,97,733	VP5600457207242000
15	B22020005	03-AUG-2024	-	4,94,468	38,03,265	VP5600457208242000
16	B22020006	03-AUG-2024	-	1,57,300	36,45,965	OP5600457207241000
17	B22020012	03-AUG-2024	-	6,96,613	29,49,352	OP5600457208241000

	B22020032	06-SEP-2024	-	1,26,100	28,23,252	OP5600457209241001
	B22020021	06-SEP-2024	-	8,29,839	19,93,413	OP5600457209241000
20	B22020037	09-SEP-2024	-	4,81,446	15,11,967	VP5600457209242002
21	B22020050	13-SEP-2024	-	32,742	14,79,225	OP5600457209241004
22	B22020005	01-OCT-2024	-	1,35,200	13,44,025	OP5600457209241005
23	B22020017	09-OCT-2024	-	4,86,931	8,57,094	VP5600457210242000
24	B22020018	09-OCT-2024	-	7,04,516	1,52,578	OP5600457210241000
25	H24100110056	11-OCT-2024	70,17,000	-	71,69,578	
26	B22020094	28-OCT-2024	-	66,613	71,02,965	OP5600457210241004
27	B22020087	29-OCT-2024	-	1,39,100	69,63,865	OP5600457210241005
28	B22020089	29-OCT-2024	-	4,92,860	64,71,005	VP5600457210242001
29	B22020092	29-OCT-2024	-	6,95,484	57,75,521	OP5600457210241006
30	B22020010	04-DEC-2024	-	5,75,166	52,00,355	OP5600457212241018
31	B22020008	04-DEC-2024	-	1,30,650	50,69,705	OP5600457212241016
32	B22020006	04-DEC-2024	-	4,78,086	45,91,619	VP5600457212242000
33	B22020013	05-DEC-2024	-	35,000	45,56,619	OP5600457212241038
34	B22020007	02-JAN-2025	-	1,39,100	44,17,519	OP5600457201251000
35	B22020006	02-JAN-2025	-	4,83,348	39,34,171	VP5600457201252002
36	B22020008	03-JAN-2025	-	5,66,774	33,67,397	OP5600457201251001
37	B22020074	30-JAN-2025	-	55,322	33,12,075	OP5600457201251176
38	B22020007	05-FEB-2025	-	6,52,581	26,59,494	OP5600457202251003
39	B22020006	05-FEB-2025	-	4,93,810	21,65,684	VP5600457202252000
40	B22020008	05-FEB-2025	-	1,39,100	20,26,584	OP5600457202251000
41	B22020039	12-FEB-2025	-	35,000	19,91,584	OP5600457202251004
42	DS25030110145	07-MAR-2025	-6,81,186	-	13,10,398	
43	B22020077	11-MAR-2025	-	6,85,000	6,25,398	OP5600457203251001
44	B22020047	11-MAR-2025	-	1,26,750	4,98,648	OP5600457203251000
45	B22020063	11-MAR-2025	-	4,98,648	-	VP5600457203252004

Total			1,58,75,814	1,58,75,814	-	
Scheme :011 : 220203103030011 MB Object Code :11						
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks

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H24120110236	24-DEC-2024	14,400	-	14,400
DS25030111884	26-MAR-2025	-14,400	-	-

Total

Scheme :011 : 220203103030020 MB Object Code :20

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H24040110238	23-APR-2024	20,000	-	20,000	
2	B22020028	22-MAY-2024	-	10,048	9,952	VP5600457205242002
3	H24060110169	26-JUN-2024	15,000	-	24,952	
4	B22020050	26-JUL-2024	-	12,425	12,527	VP5600457207242001
5	B22020083	29-AUG-2024	-	10,136	2,391	VP5600457208242007
6	B22020033	09-SEP-2024	-	2,329	62	VP5600457209242000
7	DS25030110145	07-MAR-2025	-62	-	-	
Total			34,938	34,938	-	

Scheme :011 : 220203103030021 MB Object Code :21

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H24060110169	26-JUN-2024	80,000	-	80,000	
2	B22020011	07-JAN-2025	-	79,600	400	VP5600457201252001
3	DS25030110145	07-MAR-2025	-400	-	-	
Total			79,600	79,600	-	

Scheme :011 : 220203103030022 MB Object Code :22

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H24040110238	23-APR-2024	20,000	-	20,000	
2	H24060110169	26-JUN-2024	12,000	-	32,000	
3	B22020059	18-SEP-2024	-	10,124	21,876	VP5600457209242001
4	B22020015	09-OCT-2024	-	17,400	4,476	VP5600457209242009
5	B22020053	22-OCT-2024	-	2,525	1,951	VP5600457209242003
6	B22020267	21-MAR-2025	-	1,950	1	VP5600457203252005
7	DS25030111884	26-MAR-2025	-1	-	-	
Total			31,999	31,999	-	

Scheme :011 : 220203103030024 MB Object Code :24

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
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	H24060110169	26-JUN-2024	18,000	-	18,000	
	B22020040	14-AUG-2024	-	1,692	16,308	VP5600457208242005
3	B22020042	14-AUG-2024	-	1,798	14,510	VP5600457208242006
4	B22020010	04-SEP-2024	-	2,030	12,480	VP5600457208242008
5	B22020014	04-SEP-2024	-	1,798	10,682	VP5600457208242010
6	B22020088	26-SEP-2024	-	2,030	8,652	VP5600457209242008
7	B22020092	26-SEP-2024	-	4,915	3,737	VP5600457209242007
8	B22020093	29-NOV-2024	-	2,368	1,369	VP5600457211242000
9	B22020053	23-DEC-2024	-	1,369	-	VP5600457212242003

Total**18,000****18,000****-**

Scheme :011 : 220203103030025 MB Object Code :25

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	B22020009	24-APR-2024	-	6,787	-6,787	VP5600457204242000
2	B22020032	22-MAY-2024	-	4,956	-,11,743	VP5600457205242001
3	B22020045	14-AUG-2024	-	12,715	-,24,458	VP5600457208242003
4	B22020044	06-MAR-2025	-	4,720	-,29,178	VP5600457202252003
5	B22020086	12-MAR-2025	-	1,849	-,31,027	CB5600457203251010
6	B22020353	26-MAR-2025	-	4,720	-,35,747	VP5600457203252011
Total			-	35,747	-,35,747	

Scheme :011 : 220203103030026 MB Object Code :26

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H24060110169	26-JUN-2024	45,000	-	45,000	
2	B22020009	04-JAN-2025	-	15,785	29,215	VP5600457212242001
3	B22020065	11-MAR-2025	-	7,316	21,899	VP5600457202252001
4	B22020184	19-MAR-2025	-	21,899	-	VP5600457203252006
Total			45,000	45,000	-	

Scheme :011 : 220203103030027 MB Object Code :27

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H24040110238	23-APR-2024	20,000	-	20,000	
2	B22020033	25-JUN-2024	-	18,744	1,256	VP5600457206242001
3	DS25030110145	07-MAR-2025	-1,256	-		


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Total		18,744	18,744	-		
Scheme :011 : 220203103030042 MB Object Code :42						
L. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H24060110169	26-JUN-2024	1,40,000	-	1,40,000	
2	B22020094	29-NOV-2024	-	1,38,918	1,082	VP5600457210242003
3	DS25030110145	07-MAR-2025	-1,082	-	-	
Total			1,38,918	1,38,918	-	
Scheme :011 : 220203103030043 MB Object Code :43						
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H24060110169	26-JUN-2024	40,000	-	40,000	
2	B22020087	30-AUG-2024	-	5,031	34,969	OP5600457208241003
3	B22020009	04-SEP-2024	-	9,921	25,048	VP5600457208242009
4	B22020089	26-SEP-2024	-	20,282	4,766	VP5600457209242006
5	B22020087	26-SEP-2024	-	4,766	-	VP5600457209242005
Total			40,000	40,000	-	
Scheme :011 : 220203107070045 MB Object Code :45						
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H24090110234	26-SEP-2024	18,19,500	-	18,19,500	
2	B22020088	28-OCT-2024	-	4,50,000	13,69,500	OP5600457210241003
3	B22020079	28-OCT-2024	-	1,69,500	12,00,000	OP5600457210241002
4	B22020087	31-DEC-2024	-	8,82,000	3,18,000	OP5600457212241042
5	B22020070	30-JAN-2025	-	2,01,000	1,17,000	OP5600457201251162
6	B22020072	30-JAN-2025	-	1,05,000	12,000	OP5600457201251168
7	H25020110129	10-FEB-2025	2,57,500	-	2,69,500	
8	H25020110257	27-FEB-2025	10,50,500	-	13,20,000	
9	B22020071	11-MAR-2025	-	9,30,000	3,90,000	OP5600457212241039
10	B22020195	19-MAR-2025	-	1,26,000	2,64,000	OP5600457203251016
11	DS25030111313	22-MAR-2025	-2,64,000	-	-	SURRENDR
Total			28,63,500	28,63,500	-	
Scheme :030 : 220203103030021 MB Object Code :21						
Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks

प्रमुख
राजकीय स्नातकोत्तर महाविद्यालय
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	H24100300227	18-OCT-2024	1,75,000	-	1,75,000	
	B22020022	06-FEB-2025	-	12,200	1,62,800	VP5600457201252089
3	B22020024	11-FEB-2025	-	69,500	93,300	VP5600457201252130
4	B22020178	19-MAR-2025	-	7,500	85,800	VP5600457203252008
5	B22020175	19-MAR-2025	-	22,000	63,800	VP5600457203252002
6	B22020239	20-MAR-2025	-	44,995	18,805	VP5600457203252000
7	DS25030300128	22-MAR-2025	-23	-	18,782	
8	B22020311	24-MAR-2025	-	5,900	12,882	VP5600457203252009
9	B22020304	24-MAR-2025	-	8,482	4,400	VP5600457203252010
10	B22020301	24-MAR-2025	-	4,400	-	VP5600457203252007
Total			1,74,977	1,74,977	-	

Scheme :030 : 220203103030027 MB Object Code :27

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H24100300227	18-OCT-2024	55,000	-	55,000	
2	B22020193	19-MAR-2025	-	5,400	49,600	OP5600457203251017
3	B22020202	19-MAR-2025	-	5,400	44,200	OP5600457203251018
4	B22020203	19-MAR-2025	-	15,850	28,350	CB5600457203251040
5	B22020291	21-MAR-2025	-	28,350	-	CB5600457203251045
Total			55,000	55,000	-	

Scheme :030 : 220203103030042 MB Object Code :42

Sl. No.	Particular	Date	Release Amt.	Expenditure	Balance	Remarks
1	H24100300227	18-OCT-2024	35,000	-	35,000	
2	B22020182	19-MAR-2025	-	28,971	6,029	VP5600457203252001
3	DS25030300128	22-MAR-2025	-29	-	6,000	
4	B22020338	24-MAR-2025	-	6,000	-	VP5600457203252003
Total			34,971	34,971	-	

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