



User ID - 0338007

LogOut

Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2023_24 From Date: 01/04/2023 To Date: 31/03/2024

BCO Code/DDO Code: 0338007 प्राचार्य/प्रभारी, शासकीय महाविद्यालय आरा, जशपुर

Budget Type: ALL

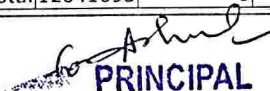
Demand Number(Optional)

Search Report

Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2023_24

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	0338007	41-2202-03-103-0102-0798-01-001-V	87,45,805	0	87,45,803	2	0	87,45,803
2	0338007	41-2202-03-103-0102-0798-01-003-V	26,51,000	0	28,22,679	-1,71,679	0	28,22,679
3	0338007	41-2202-03-103-0102-0798-01-005-V	10,000	0	8,880	1,120	0	8,880
4	0338007	41-2202-03-103-0102-0798-01-006-V	85,000	0	3,44,148	-2,59,148	0	3,44,148
5	0338007	41-2202-03-103-0102-0798-01-014-V	15,000	0	12,000	3,000	0	12,000
6	0338007	41-2202-03-103-0102-0798-01-015-V	1,32,438	0	1,32,438	0	0	1,32,438
7	0338007	41-2202-03-103-0102-0798-01-020-V	8,000	0	0	8,000	0	0
8	0338007	41-2202-03-103-0102-0798-02-004-V	1,00,000	0	0	1,00,000	0	0
9	0338007	41-2202-03-103-0102-0798-03-001-V	10,000	0	9,949	51	0	9,949
10	0338007	41-2202-03-103-0102-0798-04-001-V	3,000	0	3,000	0	0	3,000
11	0338007	41-2202-03-103-0102-0798-04-002-V	0	0	0	0	0	0
12	0338007	41-2202-03-103-0102-0798-04-003-V	0	0	0	0	0	0
13	0338007	41-2202-03-103-0102-0798-04-004-V	0	0	0	0	0	0
14	0338007	41-2202-03-103-0102-0798-04-005-V	60,000	0	37,640	22,360	0	37,640
15	0338007	41-2202-03-103-0102-0798-04-006-V	0	0	0	0	0	0
16	0338007	41-2202-03-103-0102-0798-04-007-V	12,000	0	12,000	0	0	12,000
17	0338007	41-2202-03-103-0102-0798-04-009-V	3,00,000	0	2,99,985	15	0	2,99,985
18	0338007	41-2202-03-103-0102-0798-25-001-V	3,00,000	0	2,99,972	28	0	2,99,972
19	0338007	41-2202-03-103-0102-0798-25-004-V	0	0	0	0	0	0
20	0338007	41-2202-03-103-0102-0798-33-003-V	0	0	0	0	0	0
21	0338007	41-2202-03-103-0102-7751-25-001-V	2,00,000	0	1,99,988	12	0	1,99,988
22	0338007	41-2202-03-103-0102-9805-11-013-V	3,650	0	3,650	0	0	3,650
23	0338007	44-2202-03-103-0101-0798-02-004-V	0	0	0	0	0	0
24	0338007	44-2202-03-103-0101-0798-04-005-V	0	0	0	0	0	0
25	0338007	44-2202-03-103-0101-7751-03-001-V	5,000	0	0	5,000	0	0
26	0338007	44-2202-03-103-0101-7751-10-009-V	0	0	0	0	0	0
27	0338007	64-2202-03-103-0103-4699-11-004-V	800	0	100	700	0	100
Total			12641693	0	12932232	-290539	0	12932232


PRINCIPAL
 Nayak Nityanand Sai Govt.College Ara
 Dist-Jashpur (C.G.)

CASH BOOK

Office of the _____

Month of _____

RECEIPT

PAYMENT

Date	No. of Receipts where necessary	PARTICULARS	Pay		Allowance		Contingencies				Total	Classification
			Rs.	P.	Rs.	P.	In recoupment of permanent Advance		Advance Payment			
1	2	3	4	5	6	7	8	9	10			
17/02/23		Pay Bill Atithi vidwan Bill no- 73 Date- 09/10/2023	27600	-	-	-	-	-	-	27600		
		Pay Bill Atithi vidwan Bill no- 74 Date- 09/10/2023	27600	-	-	-	-	-	-	27600		
		Pay Bill Atithi vidwan Bill no- 75 Date- 09/10/2023	26400	-	-	-	-	-	-	26400		
		Pay Bill Atithi vidwan Bill no- 76 Date- 09/10/2023	27600	-	-	-	-	-	-	27600		
		Pay Bill Atithi vidwan Bill no- 77 Date- 09/10/2023	27600	-	-	-	-	-	-	27600		
		Pay Bill Atithi vidwan Bill no- 78 Date- 09/10/2023	30000	-	-	-	-	-	-	30000		
		Contingency Bill Bill no- 79 Date- 10/10/2023 Sub va-	-	-	-	95926	-	-	-	95926		
		C.O.	166800	-	-	95926	-	-	-	262726		

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Date	Sub-Voucher's Numbers	PARTICULARS	Pay		Allowance		Out of Permanent Advance		Out of Money drawn in Anticipation of Payments		Miscellaneous		Total	Classification
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.		
11	12	13	14	15	16	17	18	19	20					
17/02/23		Pay Bill Atithi vidwan Please pay Bill on Page 169 A/c Trans. Kv. Pinky Bhagat	27600	-	-	-	-	-	-	-	-	27600		
		Pay Bill Atithi vidwan Please pay Bill on Page 169 A/c Trans. Kv. Ritu Raak	27600	-	-	-	-	-	-	-	-	27600		
		Pay Bill Atithi vidwan Please pay Bill on Page 169 A/c Trans. Shri Chandna Bhushan Singh	26400	-	-	-	-	-	-	-	-	26400		
		Pay Bill Atithi vidwan Please pay Bill on Page 170 A/c Trans. Shri Damodar Prasad Ninala	27600	-	-	-	-	-	-	-	-	27600		
		Pay Bill Atithi vidwan Please pay Bill on Page 170 A/c Trans. Shri Parmend Singh	27600	-	-	-	-	-	-	-	-	27600		
		Pay Bill Atithi vidwan Please pay Bill on Page 170 A/c Trans. Shri Opal Prasad Meethi	30000	-	-	-	-	-	-	-	-	30000		
		Contingency Bill Shri Mahadev S.P.R.S & Science, Kududand, Milan Chark, Bilaspur	-	-	-	-	-	11122	-	-	-	11122		
		Bill no- Smss/21/23-24 Date- 09/09/2023	-	-	-	-	-	13488	-	-	-	13488		
		Bill no- Smss/19/23-24 Date- 09/09/2023	-	-	-	-	-	23867	-	-	-	23867		
		Bill no- Smss/18/23-24 Date- 09/09/2023	-	-	-	-	-	47449	-	-	-	47449		
		C.O.	166800	-	-	95926	-	-	-	-	-	262726		

Nayak Nityanand Sai Govt. College Aara
Dist-Jashpur (C.G.)

CASH BOOK

Office of the _____

Month of _____

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PAYMENT

Date	No. of Receipts where necessary	PARTICULARS	Pay		Allowance		Contingencies				Miscellaneous	Total	Classification
			Rs.	P.	Rs.	P.	In recoupment of permanent Advance		Advance Payment				
							Rs.	P.	Rs.	P.			
1	2	3	4	5	6	7	8	9	10				
17/2023		B.F. Contingency Bill Bill no- 80 Date - 10/10/2023	166800	-	-	-	95926	-	-	-	262726		
							104046	-	-	-	104046		
		Contingency Bill Bill no- 81 Date - 10/10/2023					199988	-	-	-	199988		
		Contingency Bill Bill no- 82 Date - 10/10/2023					199993	-	-	-	199993		
		TOTAL	166800	-	-	-	599953	-	-	-	766753		
		Opening Balance											
		Grand Total	166800	-	-	-	599953	-	-	-	766753		

Date	Sub-Voucher's Numbers	PARTICULARS	Pay		Allowance		Out of Permanent Advance		Out of Money drawn in Anticipation of Payments		Miscellaneous	Total	Classification
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.			
11	12	13	14	15	16	17	18	19	20				
17/2023		B.F. Contingency Bill FVC Bill (7825-001) Ritish Traders, Milan Chowk, Kududand, Bilaspur Bill no- RT/42/23-24 Date - 11/09/23	166800	-	-	-	-	-	95926	-	-	262726	
		Bill no- RT/41/23-24 Date - 11/09/23							20704	-	-	20704	
		Bill no- RT/42/23-24 Date - 11/09/23							9778	-	-	9778	
		Bill no- RT/42/23-24 Date - 11/09/23							31126	-	-	31126	
		Bill no- RT/29/23-24 Date - 11/09/23							42436	-	-	42436	
		Contingency Bill (7751-001) FVC Bill (7825-001) M/s VARUN ENTERPRISES Kududand Bilaspur Bill no- 099/23-24 Date - 07/09/2023							41024	-	-	41024	
		Bill no- 100/23-24 Date - 07/09/2023							44834	-	-	44834	
		Bill no- 101/23-24 Date - 07/09/2023							49716	-	-	49716	
		Bill no- 102/23-24 Date - 07/09/2023							41474	-	-	41474	
		Bill no- 103/23-24 Date - 07/09/2023							22960	-	-	22960	
		Contingency Bill (04-009) FVC Bill (7825-001) M/s Varun Enterprises Kududand, Bilaspur Bill no- 104/23-24 Date - 8/9/2023							30574	-	-	30574	
		Bill no- 105/23-24/8-9-2023							58938	-	-	58938	
		Bill - 106/23-24/8-9-2023							43278	-	-	43278	
		Bill - 107/23-24/8-9-2023							43281	-	-	43281	
		Bill - 108/23-24/8-9-2023							23482	-	-	23482	
		Total	166800	-	-	-	-	-	599953	-	-	766753	
		Closing Balance											
		Grand Total	166800	-	-	-	599953	-	-	-	766753		

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CASH BOOK

Office of the _____

Month of _____

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RECEIPT

PAYMENT

Date	No. of Receipts where necessary	PARTICULARS	Pay		Allowance		Contingencies				Miscellaneous	Total	Classification	
							In recruitment of permanent Advance		Advance Payment					
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.				
		B.F.												
02/16/2024		Contingency Bill Stationary ST Students Bill no - 126 Date - 08/02/2024								1000	132438	132538		
		Contingency Bill Stationary Bill Bill no - 127 Date - 08/02/2024								3650		3650		
		Contingency Bill Bill no - 128 Date - 08/02/2024								2116		2116		
		Contingency Bill Bill no - 129 Date - 08/02/2024								99992		99992		
		Contingency Bill Bill no - 130 Date - 08/02/2024								93667		93667		
		C.O.								205858	132438	338296		

Date	Sub-Voucher Numbers	PARTICULARS	Pay		Allowance		Out of Permanent Advance		Out of Money drawn in Anticipation of Payments		Miscellaneous	Total	Classification
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.			
		B.F.											
02/16/2024		Contingency Bill Scholarship Bill ST Students (11-013)								1000	132438	132538	
		Stationary Bill Stationary and Form Printing (04-007)								3650		3650	
		Stationary Bill Stationary and Form Printing (04-007)								2116		2116	
		Contingency Bill Valmiki Enterprises Nara U.D.M. Hospital Kududand, Bilaspur (C-6)								99992		99992	
		Contingency Bill C-5-001											
		Shri Mahadev Sports & Science, Kududand, Milan Chowk, Bilaspur Bill no - SMSS/82/23-24 Date - 16/01/2024 Amt - 6333								6333		6333	
		Contingency Bill Ritesh Traders, Milan Chowk, Kududand, Bilaspur Bill no - RT/1109/23-24 Date - 19/01/2024 Amt - 93667								93667		93667	
		C.O.								205858	132438	338296	

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