

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)

Show 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	41-2202-03-103-0102-0798-01-014-V	85,000	0	3,44,148	-2,59,148	0	3,44,148
5	0338007	41-2202-03-103-0102-0798-01-015-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

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

Office of the

CASH

BOOK

Month of

Jan

RECEIPT

Date	No. of Receipts where necessary	PARTICULARS	Pay		Allowance		In recoupment of permanent Advance		Contingencies Advance Payment		Miscellaneous		Total		Classification
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
10-1-2023		Contingency Bill Bill no - 82 Date - 10/10/2023	166800	-	-	-	-	-	104046	-	-	-	262246	-	
		Opening Balance	166800	-	-	-	-	-	599953	-	-	-	766753	-	
		Grand Total	166800	-	-	-	-	-	599953	-	-	-	766753	-	

PAYMENT

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.	Rs.	P.	Rs.	P.	
10-1-2023		Contingency Bill B.P. Bill no - 82 Date - 10/10/2023	166800	-	-	-	-	-	95926	-	-	-	262246	-	
		Contingency Bill Bill no - 81 Date - 11/09/23	-	-	-	-	-	-	31126	-	-	-	31126	-	
		Contingency Bill Bill no - 80 Date - 11/09/23	-	-	-	-	-	-	9778	-	-	-	9778	-	
		Contingency Bill Bill no - 79 Date - 11/09/23	-	-	-	-	-	-	42436	-	-	-	42436	-	
		Contingency Bill Bill no - 78 Date - 11/09/23	-	-	-	-	-	-	41074	-	-	-	41074	-	
		Contingency Bill Bill no - 77 Date - 07/09/2023	-	-	-	-	-	-	44834	-	-	-	44834	-	
		Contingency Bill Bill no - 76 Date - 07/09/2023	-	-	-	-	-	-	49716	-	-	-	49716	-	
		Contingency Bill Bill no - 75 Date - 07/09/2023	-	-	-	-	-	-	41474	-	-	-	41474	-	
		Contingency Bill Bill no - 74 Date - 07/09/2023	-	-	-	-	-	-	22960	-	-	-	22960	-	
		Contingency Bill Bill no - 73 Date - 07/09/2023	-	-	-	-	-	-	30574	-	-	-	30574	-	
		Contingency Bill Bill no - 72 Date - 07/09/2023	-	-	-	-	-	-	53878	-	-	-	53878	-	
		Contingency Bill Bill no - 71 Date - 07/09/2023	-	-	-	-	-	-	43778	-	-	-	43778	-	
		Contingency Bill Bill no - 70 Date - 07/09/2023	-	-	-	-	-	-	43281	-	-	-	43281	-	
		Contingency Bill Bill no - 69 Date - 07/09/2023	-	-	-	-	-	-	23482	-	-	-	23482	-	
		Contingency Bill Bill no - 68 Date - 07/09/2023	-	-	-	-	-	-	599953	-	-	-	766753	-	
		Grand Total	166800	-	-	-	-	-	599953	-	-	-	766753	-	

Office of the Controller

Principal

Principal