



User ID - 1038032

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## 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: 1038032 प्राचार्य, शासकीय महाविद्यालय, कुम्हाररी, जिला-दुर्ग

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     | 1038032         | 33-2202-02-109-0000-3492-01-001-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 2     | 1038032         | 41-2202-03-103-0102-9805-11-013-V | 3,150                  | 0                        | 3,150            | 0          | 0                          | 3,150                                      |
| 3     | 1038032         | 44-2202-03-103-0101-0798-01-001-V | 39,15,000              | 0                        | 89,25,535        | -50,10,535 | 0                          | 89,25,535                                  |
| 4     | 1038032         | 44-2202-03-103-0101-0798-01-003-V | 13,31,000              | 0                        | 33,97,077        | -20,66,077 | 0                          | 33,97,077                                  |
| 5     | 1038032         | 44-2202-03-103-0101-0798-01-005-V | 5,000                  | 0                        | 0                | 5,000      | 0                          | 0                                          |
| 6     | 1038032         | 44-2202-03-103-0101-0798-01-006-V | 62,000                 | 0                        | 5,65,230         | -5,03,230  | 0                          | 5,65,230                                   |
| 7     | 1038032         | 44-2202-03-103-0101-0798-01-014-V | 10,000                 | 0                        | 7,775            | 2,225      | 0                          | 7,775                                      |
| 8     | 1038032         | 44-2202-03-103-0101-0798-01-020-V | 8,000                  | 0                        | 10,000           | -2,000     | 0                          | 10,000                                     |
| 9     | 1038032         | 44-2202-03-103-0101-0798-02-004-V | 1,50,000               | 0                        | 1,49,700         | 300        | 0                          | 1,49,700                                   |
| 10    | 1038032         | 44-2202-03-103-0101-0798-02-005-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 11    | 1038032         | 44-2202-03-103-0101-0798-03-001-V | 10,000                 | 0                        | 7,195            | 2,805      | 0                          | 7,195                                      |
| 12    | 1038032         | 44-2202-03-103-0101-0798-04-001-V | 3,000                  | 0                        | 0                | 3,000      | 0                          | 0                                          |
| 13    | 1038032         | 44-2202-03-103-0101-0798-04-002-V | 5,000                  | 0                        | 4,990            | 10         | 0                          | 4,990                                      |
| 14    | 1038032         | 44-2202-03-103-0101-0798-04-003-V | 1,00,000               | 0                        | 99,888           | 112        | 0                          | 99,888                                     |
| 15    | 1038032         | 44-2202-03-103-0101-0798-04-004-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 16    | 1038032         | 44-2202-03-103-0101-0798-04-005-V | 30,000                 | 0                        | 29,690           | 310        | 0                          | 29,690                                     |
| 17    | 1038032         | 44-2202-03-103-0101-0798-04-007-V | 10,000                 | 0                        | 9,995            | 5          | 0                          | 9,995                                      |
| 18    | 1038032         | 44-2202-03-103-0101-0798-04-008-V | 2,07,000               | 0                        | 2,06,969         | 31         | 0                          | 2,06,969                                   |
| 19    | 1038032         | 44-2202-03-103-0101-0798-04-009-V | 3,00,000               | 0                        | 2,99,999         | 1          | 0                          | 2,99,999                                   |
| 20    | 1038032         | 44-2202-03-103-0101-0798-10-009-V | 1,00,000               | 0                        | 99,999           | 1          | 0                          | 99,999                                     |
| 21    | 1038032         | 44-2202-03-103-0101-0798-24-002-V | 5,000                  | 0                        | 5,000            | 0          | 0                          | 5,000                                      |
| 22    | 1038032         | 44-2202-03-103-0101-0798-25-001-V | 2,00,000               | 0                        | 1,99,999         | 1          | 0                          | 1,99,999                                   |
| 23    | 1038032         | 44-2202-03-103-0101-0798-25-004-V | 5,00,000               | 0                        | 4,99,655         | 345        | 0                          | 4,99,655                                   |
| 24    | 1038032         | 44-2202-03-103-0101-5671-04-004-V | 0                      | 0                        | 0                | 0          | 0                          | 0                                          |
| 25    | 1038032         | 44-2202-03-103-0101-7751-10-009-V | 3,00,000               | 0                        | 2,99,999         | 1          | 0                          | 2,99,999                                   |
| 26    | 1038032         | 64-2202-03-103-0103-4699-11-004-V | 10,500                 | 0                        | 10,500           | 0          | 0                          | 10,500                                     |
| Total |                 |                                   | 7264650                | 0                        | 14832345         | -7567695   | 0                          | 14832345                                   |

*Signature*

प्राचार्य

स्व. विन्देश्वरी दयेल शास. महाविद्यालय

कुम्हाररी (दुर्ग)