



OFFICE, PRINCIPAL GOVERNMENT TULSI COLLEGE, ANUPPUR

Affiliated to Awadhesh Pratap Singh University Rewa (MP)

Registered Under Section 2 (F) & 12 (B) of UGC Act

E-mail: hegtcno@mp.gov.in

9893076404

Status Of Budget Distribution (DDO Wise)

Financial Year: 2019-2020 , DDO: 4603802001 - PRINCIPAL GOVT. COLLEGE ANUPPUR , Logged In User: Mr. JEHAR KUMAR SANT(Assistant Professor) , Server Name: DCDBSRV3_Managed_2 , Report Generated Time: 04/06/2024 14:22:03 , Capital Heads Expenditure Limit: Limit amount : Rs.0 Expenditure : Rs.0 , Monthly Expenditure Limit: Non Exempted amount : 0 Limit amount : 0 Expenditure : 52,633

4603802001 (PRINCIPAL GOVT. COLLEGE ANUPPUR)

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-117-9999-6854-43-000-V	APR-MAR	394,088.00	0.00	107,440.00	286,648.00	0.00	0.00
2	044-2202-03-102-0101-5550-42-007-V	APR-MAR	1,173,000.00	0.00	1,171,622.00	0.00	1,378.00	0.00
3	044-2202-03-102-0101-5551-42-007-V	APR-MAR	400,000.00	0.00	399,620.00	0.00	380.00	0.00
4	044-2202-03-103-0101-0798-11-001-V	APR-MAR	5,746,380.00	0.00	5,746,380.00	0.00	0.00	18,838.00
5	044-2202-03-103-0101-0798-11-003-V	APR-MAR	1,399,203.00	0.00	1,399,203.00	0.00	0.00	256,586,395.00
6	044-2202-03-103-0101-0798-11-006-V	APR-MAR	72,726.00	0.00	72,726.00	0.00	0.00	292,865.00
7	044-2202-03-103-0101-0798-11-008-V	APR-MAR	6,000.00	0.00	6,000.00	0.00	0.00	1,364,044.00
8	044-2202-03-103-0101-0798-11-025-V	APR-MAR	50,000.00	0.00	20,999.00	0.00	29,001.00	1,702,271.00

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9	044-2202-03-103-0101-0798-11-028-V	APR-MAR	82,000.00	0.00	82,000.00	0.00	0.00	11,674,486.00
10	044-2202-03-103-0101-0798-21-001-V	APR-MAR	39,024.00	0.00	39,024.00	0.00	0.00	0.00
11	044-2202-03-103-0101-0798-21-002-V	APR-MAR	10,550.00	0.00	10,550.00	0.00	0.00	0.00
12	044-2202-03-103-0101-0798-22-001-V	APR-MAR	1,000.00	0.00	1,000.00	0.00	0.00	0.00
13	044-2202-03-103-0101-0798-22-005-V	APR-MAR	78,640.00	0.00	78,640.00	0.00	0.00	0.00
14	044-2202-03-103-0101-0798-22-007-V	APR-MAR	5,000.00	0.00	5,000.00	0.00	0.00	0.00
15	044-2202-03-103-0101-0798-22-011-V	APR-MAR	102,000.00	0.00	102,000.00	0.00	0.00	0.00
16	044-2202-03-103-0101-0798-22-013-V	APR-MAR	75,000.00	0.00	74,999.00	0.00	1.00	51,079.00
17	044-2202-03-103-0101-0798-34-001-V	APR-MAR	4,000.00	0.00	4,000.00	0.00	0.00	0.00
18	044-2202-03-103-0101-0798-34-006-V	APR-MAR	4,000.00	0.00	4,000.00	0.00	0.00	0.00
19	044-2202-03-103-0101-0798-34-009-V	APR-MAR	4,000.00	0.00	4,000.00	0.00	0.00	0.00
20	044-2202-03-103-0101-0798-42-007-V	APR-MAR	205,000.00	0.00	102,500.00	0.00	102,500.00	0.00
21	044-2202-03-103-0101-6915-31-002-V	APR-MAR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
22	044-2202-03-103-0101-7134-22-003-V	APR-MAR	200,000.00	0.00	194,700.00	0.00	5,300.00	0.00

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23	044-2202-03-103-0101-7134-22-007-V	APR-MAR	20,000.00	0.00	20,000.00	0.00	0.00	0.00
24	044-2202-03-103-0101-7134-22-008-V	APR-MAR	40,000.00	0.00	0.00	0.00	40,000.00	503.00
25	044-2202-03-103-0101-7134-34-009-V	APR-MAR	100,000.00	0.00	100,000.00	0.00	0.00	0.00
26	044-2202-03-103-0101-7134-42-007-V	APR-MAR	150,000.00	0.00	150,000.00	0.00	0.00	273.60
27	044-2202-03-103-0102-0798-11-001-V	APR-MAR	8,211,508.00	0.00	8,211,508.00	0.00	0.00	43,399.00
28	044-2202-03-103-0102-0798-11-003-V	APR-MAR	1,037,919.00	0.00	1,037,919.00	0.00	0.00	10,890,012.00
29	044-2202-03-103-0102-0798-11-006-V	APR-MAR	79,970.00	0.00	79,970.00	0.00	0.00	1,837,908.00
30	044-2202-03-103-0102-0798-11-008-V	APR-MAR	6,000.00	0.00	6,000.00	0.00	0.00	2,994,545.00
31	044-2202-03-103-0102-0798-11-025-V	APR-MAR	175,000.00	0.00	174,501.00	0.00	499.00	3,304,512.00
32	044-2202-03-103-0102-0798-22-005-V	APR-MAR	163,643.00	0.00	163,643.00	0.00	0.00	0.00
33	044-2202-03-103-0102-0798-22-011-V	APR-MAR	238,000.00	0.00	136,000.00	0.00	102,000.00	18,299.00
34	044-2202-03-103-0102-3446-51-000-V	APR-MAR	200,000.00	0.00	174,813.00	0.00	25,187.00	0.00
35	044-2202-03-103-0102-4699-51-000-V	APR-MAR	2,052,864.00	0.00	1,468,138.00	0.00	584,726.00	0.00
36	044-2202-03-103-0102-6916-41-002-V	APR-MAR	95,000.00	0.00	95,000.00	0.00	0.00	1,500.00

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37	044-2202-03-103-0103-4699-51-000-V	APR-MAR	791,129.00	0.00	698,128.00	0.00	93,001.00	0.00
38	044-2202-03-103-0103-6916-41-002-V	APR-MAR	45,000.00	0.00	45,000.00	0.00	0.00	0.00
39	044-2202-03-103-1201-7464-51-000-V	APR-MAR	430,000.00	0.00	339,313.00	0.00	90,687.00	19,431,805.20
40	044-2202-03-103-1202-7464-51-000-V	APR-MAR	20,000.00	0.00	0.00	0.00	20,000.00	0.00
41	044-2202-03-103-1202-7464-63-002-V	APR-MAR	66,000.00	0.00	0.00	0.00	66,000.00	0.00
42	044-2202-03-103-1203-7464-51-000-V	APR-MAR	380,000.00	0.00	0.00	0.00	380,000.00	0.00
43	044-2202-03-104-0101-7043-42-007-V	APR-MAR	17,866,000.00	0.00	13,976,000.00	0.00	3,890,000.00	0.00
44	044-4202-01-203-1201-7464-64-001-V	APR-MAR	147,879.00	0.00	147,784.00	0.00	95.00	848,118.50
45	044-4202-01-203-1202-7464-64-002-V	APR-MAR	19,588.00	0.00	19,588.00	0.00	0.00	4,484,151.00
46	044-4202-01-203-1203-7464-64-002-V	APR-MAR	32,533.00	0.00	32,533.00	0.00	0.00	0.00

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