



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: hegtcdcano@mp.gov.in

9893076404

Status Of Budget Distribution (DDO Wise)

Financial Year: 2020-2021 , 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 14:28:49 , Capital Heads Expenditure Limit: Limit amount : Rs.0 , Monthly Expenditure Limit: Non Exempted amount : 6,59,94,20,371 Limit amount : 6,59,94,20,371 Expenditure : 5,02,54,48,067

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	1,910,009.00	0.00	0.00	1,910,009.00	0.00	1,869,935,636.00
2	044-2202-03-102-0101-3446-42-007-V	APR-MAR	300,000.00	0.00	299,088.00	0.00	912.00	680,583.00
3	044-2202-03-102-0101-5551-42-007-V	APR-MAR	350,000.00	0.00	0.00	0.00	350,000.00	2,566,105.00
4	044-2202-03-103-0101-0798-11-025-V	APR-MAR	150,000.00	0.00	150,000.00	0.00	0.00	2,838,393.00
5	044-2202-03-103-0101-0798-22-001-V	APR-MAR	1,400.00	0.00	1,400.00	0.00	0.00	488,036.00
6	044-2202-03-103-0101-0798-22-007-V	APR-MAR	6,000.00	0.00	6,000.00	0.00	0.00	132,961.00
7	044-2202-03-103-0101-0798-34-001-V	APR-MAR	4,000.00	0.00	4,000.00	0.00	0.00	10,463,247.00
8	044-2202-03-103-0101-0798-34-006-V	APR-MAR	4,000.00	0.00	4,000.00	0.00	0.00	10,463,247.00

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9	044-2202-03-103-0101-0798-34-009-V	APR-MAR	4,000.00	0.00	4,000.00	0.00	0.00	10,463,247.00
10	044-2202-03-103-0101-0798-42-007-V	APR-MAR	150,000.00	0.00	150,000.00	0.00	0.00	10,463,247.00
11	044-2202-03-103-0101-5476-41-002-V	APR-MAR	15,000.00	0.00	15,000.00	0.00	0.00	2,500.00
12	044-2202-03-103-0101-6915-31-002-V	APR-MAR	60,000.00	0.00	60,000.00	0.00	0.00	235,264.00
13	044-2202-03-103-0101-6916-41-002-V	APR-MAR	385,000.00	0.00	385,000.00	0.00	0.00	1,500.00
14	044-2202-03-103-0101-7134-22-003-V	APR-MAR	100,000.00	0.00	99,340.00	0.00	660.00	1,230,800.00
15	044-2202-03-103-0101-7134-22-007-V	APR-MAR	5,000.00	0.00	5,000.00	0.00	0.00	241,477.00
16	044-2202-03-103-0101-7134-22-008-V	APR-MAR	10,000.00	0.00	10,000.00	0.00	0.00	1,230,800.00
17	044-2202-03-103-0102-0798-11-001-V	APR-MAR	32,853,851.00	0.00	32,853,851.00	0.00	0.00	261,421,737.00
18	044-2202-03-103-0102-0798-11-003-V	APR-MAR	3,570,657.00	0.00	3,570,657.00	0.00	0.00	75,771,091.00
19	044-2202-03-103-0102-0798-11-004-V	APR-MAR	71.00	0.00	71.00	0.00	0.00	974,302.00
20	044-2202-03-103-0102-0798-11-006-V	APR-MAR	326,783.00	0.00	326,783.00	0.00	0.00	20,634,410.00
21	044-2202-03-103-0102-0798-11-008-V	APR-MAR	12,000.00	0.00	12,000.00	0.00	0.00	1,677,808.00
22	044-2202-03-103-0102-0798-11-025-V	APR-MAR	25,000.00	0.00	25,000.00	0.00	0.00	865,557.00

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23	044-2202-03-103-0102-0798-12-000-V	APR-MAR	55,000.00	0.00	51,609.00	0.00	3,391.00	3,819,582.00
24	044-2202-03-103-0102-0798-21-001-V	APR-MAR	26,547.00	0.00	26,547.00	0.00	0.00	1,991,890.00
25	044-2202-03-103-0102-0798-22-003-V	APR-MAR	300,000.00	0.00	294,000.00	0.00	6,000.00	1,193,673.00
26	044-2202-03-103-0102-0798-22-005-V	APR-MAR	154,832.00	0.00	154,832.00	0.00	0.00	8,765,592.00
27	044-2202-03-103-0102-0798-22-011-V	APR-MAR	600,000.00	0.00	600,000.00	0.00	0.00	0.00
28	044-2202-03-103-0102-0798-42-007-V	APR-MAR	102,500.00	0.00	102,500.00	0.00	0.00	1,193,673.00
29	044-2202-03-103-0102-6916-41-002-V	APR-MAR	100,000.00	0.00	85,000.00	0.00	15,000.00	4,500.00
30	044-2202-03-103-0103-0798-11-025-V	APR-MAR	55,000.00	0.00	0.00	0.00	55,000.00	342,735.00
31	044-2202-03-103-0103-6916-41-002-V	APR-MAR	16,500.00	0.00	15,000.00	0.00	1,500.00	1,500.00
32	044-2202-03-103-1201-7464-51-000-V	APR-MAR	100,000.00	0.00	0.00	0.00	100,000.00	15,325,511.00
33	044-2202-03-104-0101-7043-42-007-V	APR-MAR	9,462,300.00	0.00	8,689,280.00	0.00	773,020.00	62,206,222.00

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