



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: 2022-2023 , 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 14:30:25 , Capital Heads Expenditure Limit: Limit amount : 1,34,00,00,000 Expenditure : 78,44,14,768 , Monthly Expenditure Limit: Non Exempted amount : 3,78,05,72,000 Limit amount : 3,78,05,72,000 Expenditure : 3,10,58,77,002

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	044-2202-03-103-0101-0798-21-001-V	APR-MAR	109,494.00	0.00	4,670.00	0.00	104,824.00	1,460,124.00
2	044-2202-03-103-0101-0798-22-001-V	APR-MAR	2,000.00	0.00	0.00	0.00	2,000.00	5,666.00
3	044-2202-03-103-0101-0798-22-007-V	APR-MAR	16,000.00	0.00	16,000.00	0.00	0.00	17,594.00
4	044-2202-03-103-0101-0798-26-000-V	APR-MAR	10,000.00	0.00	0.00	0.00	10,000.00	1,675,995.00
5	044-2202-03-103-0101-0798-34-001-V	APR-MAR	12,000.00	0.00	12,000.00	0.00	0.00	1,675,995.00
6	044-2202-03-103-0101-0798-34-006-V	APR-MAR	12,000.00	0.00	12,000.00	0.00	0.00	1,675,995.00
7	044-2202-03-103-0101-0798-34-009-V	APR-MAR	12,000.00	0.00	12,000.00	0.00	0.00	1,675,995.00
8	044-2202-03-103-0101-5476-41-002-V	APR-MAR	15,000.00	0.00	5,000.00	0.00	10,000.00	44,522.00

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9	044-2202-03-103-0101-5765-51-000-V	APR-MAR	500,000.00	0.00	499,826.00	0.00	174.00	16,743,700.00
10	044-2202-03-103-0101-6915-31-002-V	APR-MAR	45,000.00	0.00	45,000.00	0.00	0.00	39,800.00
11	044-2202-03-103-0101-6916-41-002-V	APR-MAR	615,000.00	0.00	615,000.00	0.00	0.00	0.00
12	044-2202-03-103-0101-7134-22-003-V	APR-MAR	300,000.00	0.00	300,000.00	0.00	0.00	0.00
13	044-2202-03-103-0101-7134-22-007-V	APR-MAR	25,000.00	0.00	24,987.00	0.00	13.00	2,157.00
14	044-2202-03-103-0101-7134-34-009-V	APR-MAR	25,000.00	0.00	24,940.00	0.00	60.00	0.00
15	044-2202-03-103-0101-9545-33-001-V	APR-MAR	258,000.00	0.00	0.00	0.00	258,000.00	23,449.00
16	044-2202-03-103-0102-0798-11-001-V	APR-MAR	37,636,074.00	0.00	32,743,742.00	0.00	4,892,332.00	185,845,568.00
17	044-2202-03-103-0102-0798-11-003-V	APR-MAR	10,357,680.00	0.00	9,966,100.00	0.00	391,580.00	52,250,932.00
18	044-2202-03-103-0102-0798-11-006-V	APR-MAR	328,339.00	0.00	313,722.00	0.00	14,617.00	15,223,356.00
19	044-2202-03-103-0102-0798-11-008-V	APR-MAR	12,426.00	0.00	12,426.00	0.00	0.00	1,382,746.00
20	044-2202-03-103-0102-0798-11-025-V	APR-MAR	200,000.00	0.00	191,852.00	0.00	8,148.00	335,269.00
21	044-2202-03-103-0102-0798-21-001-V	APR-MAR	54,202.00	0.00	0.00	0.00	54,202.00	875,454.00
22	044-2202-03-103-0102-0798-22-005-V	APR-MAR	493,300.00	0.00	467,654.00	0.00	25,646.00	1,110,767.00

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23	044-2202-03-103-0102-0798-42-007-V	APR-MAR	448,600.00	0.00	448,600.00	0.00	0.00	500,170.00
24	044-2202-03-103-0102-3446-51-000-V	APR-MAR	200,000.00	0.00	200,000.00	0.00	0.00	0.00
25	044-2202-03-103-0102-4699-51-000-V	APR-MAR	4,600,722.00	0.00	2,177,803.00	0.00	2,422,919.00	33,439,683.00
26	044-2202-03-103-0102-5476-41-002-V	APR-MAR	5,000.00	0.00	5,000.00	0.00	0.00	500.00
27	044-2202-03-103-0102-6916-41-002-V	APR-MAR	260,000.00	0.00	260,000.00	0.00	0.00	49,914,500.00
28	044-2202-03-103-0102-9545-33-001-V	APR-MAR	500,000.00	0.00	499,992.00	0.00	8.00	5,710.00
29	044-2202-03-103-0103-0798-22-004-V	APR-MAR	75,000.00	0.00	0.00	0.00	75,000.00	0.00
30	044-2202-03-103-0103-0798-22-006-V	APR-MAR	35,000.00	0.00	34,902.00	0.00	98.00	1,065,225.00
31	044-2202-03-103-0103-4699-51-000-V	APR-MAR	2,388,087.00	0.00	946,373.00	0.00	1,441,714.00	29,031,378.00
32	044-2202-03-103-0103-6916-41-002-V	APR-MAR	155,000.00	0.00	85,000.00	0.00	70,000.00	22,719,500.00
33	044-2202-03-103-1201-7464-22-013-V	APR-MAR	596,268.00	0.00	596,268.00	0.00	0.00	443,876.00
34	044-2202-03-103-1201-7464-51-000-V	APR-MAR	599,712.00	0.00	299,856.00	0.00	299,856.00	443,876.00
35	044-2202-03-104-0101-7043-42-007-V	APR-MAR	20,686,514.00	0.00	12,079,514.00	0.00	8,607,000.00	28,135,225.00
36	044-2202-03-104-0102-7043-42-007-V	APR-MAR	7,693,500.00	0.00	6,481,500.00	0.00	1,212,000.00	8,738,860.00


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