



Budget Allocation Report

Select Report Type: Budget Allotment Report

Financial Year: 2017_18 From: 01/04/2017 To: 05/01/2018

BCO Code/DDO Code: 1638004 PRINCIPAL GOVT NAVEEN GIRLS COLLEGE DANTEWADA

Budget Type: ALL

Demand Number(Optional)

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ALL Budget Allocation Report(in Rupees) Financial Year:2017_18

S.NO.	BCOCODE/DDOCODE	Head Details	Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1638004	03-2055-00-109-0000-4491-01-001-V	0	0	0	0	0	0
2	1638004	41-2202-03-103-0102-0798-01-001-V	34,92,000	0	29,37,852	5,54,148	0	29,37,852
3	1638004	41-2202-03-103-0102-0798-01-003-V	34,65,000	0	16,97,360	17,67,640	0	16,97,360
4	1638004	41-2202-03-103-0102-0798-01-005-V	68,000	0	46,258	21,742	0	46,258
5	1638004	41-2202-03-103-0102-0798-01-006-V	1,91,000	0	1,11,621	79,379	0	1,11,621
6	1638004	41-2202-03-103-0102-0798-01-014-V	36,000	0	22,362	13,638	0	22,362
7	1638004	41-2202-03-103-0102-0798-01-015-V	0	0	0	0	0	0
8	1638004	41-2202-03-103-0102-0798-01-020-V	15,000	0	16,000	-1,000	0	16,000
9	1638004	41-2202-03-103-0102-0798-02-004-V	25,000	0	0	25,000	0	0
10	1638004	41-2202-03-103-0102-0798-03-001-V TA	12,000	0	4,730	7,270	0	4,730
11	1638004	41-2202-03-103-0102-0798-03-002-V TTA	15,000	0	0	15,000	0	0
12	1638004	41-2202-03-103-0102-0798-04-001-V	6,000	0	0	6,000	0	0
13	1638004	41-2202-03-103-0102-0798-04-002-V	9,000	0	0	9,000	0	0
14	1638004	41-2202-03-103-0102-0798-04-003-V Firm	40,000	0	0	40,000	0	0
15	1638004	41-2202-03-103-0102-0798-04-004-V Books	1,10,000	0	0	1,10,000	0	0
16	1638004	41-2202-03-103-0102-0798-04-005-V Ele.	30,000	0	10,800	19,200	0	10,800
17	1638004	41-2202-03-103-0102-0798-04-006-V Staff	8,000	0	0	8,000	0	0
18	1638004	41-2202-03-103-0102-0798-04-007-V Sten	25,000	0	5,000	20,000	0	5,000
19	1638004	41-2202-03-103-0102-0798-04-008-V Con.	24,000	0	0	24,000	0	0
20	1638004	41-2202-03-103-0102-0798-25-001-V Misc	1,00,000	0	0	1,00,000	0	0
21	1638004	41-2202-03-103-0102-0798-25-004-V Misc	2,00,000	0	0	2,00,000	0	0
22	1638004	41-2202-03-103-0102-0798-28-006-V Misc	1,00,000	0	0	1,00,000	0	0
23	1638004	41-2202-03-103-0102-9805-11-013-V	66,900	0	0	66,900	0	0
24	1638004	44-2202-03-103-0000-0798-01-001-V	0	0	0	0	0	0
25	1638004	44-2202-03-103-0101-0798-01-001-V	0	0	0	0	0	0
26	1638004	44-2202-03-103-0102-0798-01-020-V	0	0	16,000	-16,000	0	16,000
Total			80,37,900	0	48,67,983	31,69,917	0	48,67,983

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