

**Late Ramnath Verma Govt College Mopka-Nipania**  
**Dist- Balodabazar- Bhatpra C.G.**

**ALL Budget Allocation Report(in Rupees) Financial Year:2023\_24**

S.N O.	BCOCODE /DDOCODE	Head Details	Head	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure (Self Exp + Exp of DDO's)
1	1938012	41-2202-03-103-0102-9805-11-013-V	ST Stationary/ Books	8,400	0	8,400	0	0	8,400
2	1938012	44-2202-03-103-0101-0798-01-001-V	Pay	71,41,000	0	83,41,730	-12,00,730	0	83,41,730
3	1938012	44-2202-03-103-0101-0798-01-003-V	DA	24,28,000	0	27,02,099	-2,74,099	0	27,02,099
4	1938012	44-2202-03-103-0101-0798-01-005-V	Tribal Allowunce	10,000	0	0	10,000	0	0
5	1938012	44-2202-03-103-0101-0798-01-006-V	HRA	64,000	0	3,19,045	-2,55,045	0	3,19,045
6	1938012	44-2202-03-103-0101-0798-01-014-V	Other Allowunce	20,000	0	11,650	8,350	0	11,650
7	1938012	44-2202-03-103-0101-0798-01-015-V	Medical	47,516	0	47,516	0	0	47,516
8	1938012	44-2202-03-103-0101-0798-01-020-V	Festival Advance	8,000	0	0	8,000	0	0
9	1938012	44-2202-03-103-0101-0798-02-004-V	Wages	1,15,000	0	1,14,900	100	0	1,14,900
10	1938012	44-2202-03-103-0101-0798-03-001-V	TA	10,000	0	9,813	187	0	9,813
11	1938012	44-2202-03-103-0101-0798-03-002-V	Transfer TA	0	0	0	0	0	0
12	1938012	44-2202-03-103-0101-0798-04-001-V	Postage	3,000	0	3,000	0	0	3,000
13	1938012	44-2202-03-103-0101-0798-04-002-V	Telephone	5,000	0	2,575	2,425	0	2,575
14	1938012	44-2202-03-103-0101-0798-04-003-V	Office Furniture	0	0	0	0	0	0
15	1938012	44-2202-03-103-0101-0798-04-004-V	Books	3,50,000	0	3,50,000	0	0	3,50,000
16	1938012	44-2202-03-103-0101-0798-04-005-V	Electricity Charges	25,000	0	7,140	17,860	0	7,140
17	1938012	44-2202-03-103-0101-0798-04-006-V	Uniform	0	0	0	0	0	0
18	1938012	44-2202-03-103-0101-0798-04-007-V	Stationary	10,000	0	9,950	50	0	9,950
19	1938012	44-2202-03-103-0101-0798-04-008-V	Other Contingency	35,000	0	34,976	24	0	34,976
20	1938012	44-2202-03-103-0101-0798-04-009-V	Information Technology	3,00,000	0	2,99,999	1	0	2,99,999
21	1938012	44-2202-03-103-0101-0798-10-009-V	Special Service (Affiliation)	50,000	0	49,991	9	0	49,991
22	1938012	44-2202-03-103-0101-0798-18-000-V	Prise	0	0	0	0	0	0
23	1938012	44-2202-03-103-0101-0798-24-002-V	Maintainance Work (Machine)	30,000	0	29,950	50	0	29,950
24	1938012	44-2202-03-103-0101-0798-25-001-V	Raw Material	4,00,000	0	3,99,997	3	0	3,99,997
25	1938012	44-2202-03-103-0101-0798-25-004-V	Other Office Furniture	6,00,000	0	5,99,676	324	0	5,99,676
26	1938012	44-2202-03-103-0101-0798-33-003-V	Operating Tools	0	0	0	0	0	0
27	1938012	44-2202-03-103-0101-5671-04-004-V	BPL Book	0	0	0	0	0	0
28	1938012	44-2202-03-103-0101-7751-10-009-V	Special Service	2,00,000	0	1,99,911	89	0	1,99,911
29	1938012	44-2202-03-103-0101-7751-25-001-V	Sports	0	0	0	0	0	0
30	1938012	64-2202-03-103-0103-4699-11-004-V	SC Book/ Stationary	6,300	0	6,300	0	0	6,300
			<b>Total</b>	<b>11866216</b>	<b>0</b>	<b>13548618</b>	<b>-1682402</b>	<b>0</b>	<b>13548618</b>