

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

ALL Budget Allocation Report(in Rupees) Financial Year:2024_25

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	1200	0	1200	0	0	1200
2	1938012	44-2202-03-103-0101-0798-01-001-V	Pay	70,00,000	0	81,17,465	-11,17,465	0	81,17,465
3	1938012	44-2202-03-103-0101-0798-01-003-V	DA	32,00,000	0	34,59,950	-2,59,950	0	34,59,950
4	1938012	44-2202-03-103-0101-0798-01-005-V	Tribal Allowunce	10000	0	0	10000	0	0
5	1938012	44-2202-03-103-0101-0798-01-006-V	HRA	2,40,000	0	4,66,298	-2,26,298	0	4,66,298
6	1938012	44-2202-03-103-0101-0798-01-014-V	Other Allowunce	20000	0	13350	6,650	0	13350
7	1938012	44-2202-03-103-0101-0798-01-015-V	Medical	0	0	0	0	0	0
8	1938012	44-2202-03-103-0101-0798-01-020-V	Festival Advance	8000	0	40000	-32,000	0	40000
9	1938012	44-2202-03-103-0101-0798-02-004-V	Wages	75000	0	74900	100	0	74900
10	1938012	44-2202-03-103-0101-0798-03-001-V	TA	20000	0	19530	470	0	19530
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	3000	0	3000	0	0	3000
13	1938012	44-2202-03-103-0101-0798-04-002-V	Teliphone	10000	0	3626	6374	0	3626
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	3,49,998	2	0	3,49,998
16	1938012	44-2202-03-103-0101-0798-04-005-V	Electricity Charges	57000	0	6210	50,790	0	6210
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	15000	0	14900	100	0	14900
19	1938012	44-2202-03-103-0101-0798-04-008-V	Other Contingency	62000	0	61886	114	0	61886
20	1938012	44-2202-03-103-0101-0798-04-009-V	Information Technology	2,35,000	0	2,34,997	3	0	2,34,997
21	1938012	44-2202-03-103-0101-0798-10-009-V	Special Service (Affiliation)	10000	0	9850	150	0	9850
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)	10000	0	9999	1	0	9999
24	1938012	44-2202-03-103-0101-0798-25-001-V	Raw Material	2,25,000	0	2,24,396	604	0	2,24,396
25	1938012	44-2202-03-103-0101-0798-25-004-V	Other Office Furniture	2,00,000	0	1,99,954	46	0	1,99,954
26	1938012	44-2202-03-103-0101-0798-33-003-V	Operating Tools	2,15,000	0	2,15,000	0	0	2,15,000
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	3,00,000	0	2,99,998	2	0	2,99,998
29	1938012	44-2202-03-103-0101-7751-25-001-V	Sports	10000	0	9998	2	0	9998
30	1938012	64-2202-03-103-0103-4699-11-004-V	SC Book/ Stationary	6300	0	6300	0	0	6300
		Total		12282500	0	13842805	-1560305	0	13842805