

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

ALL Budget Allocation Report(in Rupees) Financial Year:2025_26

S.N O.	BCOCODE/ DDOCODE	Head Details	Head	Total Budget Allocated	Total Budget Distribut ed	Self Expenditur e	Balance	Total Expendi ture of DDO's	Total Expenditure(Sel f Exp + Exp of DDO's)
1	1938012	41-2202-03-103-0102-9805-11-013-V	ST Stationary/ Books	4,960	0	4,960	0	0	4,960
2	1938012	44-2202-03-103-0101-0798-01-001-V	Pay	72,10,000	0	99,18,065	-27,08,065	0	99,18,065
3	1938012	44-2202-03-103-0101-0798-01-003-V	DA	38,21,000	0	46,64,366	-8,43,366	0	46,64,366
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	2,40,000	0	5,99,368	-3,59,368	0	5,99,368
6	1938012	44-2202-03-103-0101-0798-01-014-V	Other Allowunce	20,000	0	16,500	3,500	0	16,500
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	8,000	0	10,000	-2,000	0	10,000
9	1938012	44-2202-03-103-0101-0798-02-004-V	Wages	35,000	0	35,000	0	0	35,000
10	1938012	44-2202-03-103-0101-0798-03-001-V	TA	45,000	0	42,210	2,790	0	42,210
11	1938012	44-2202-03-103-0101-0798-04-001-V	Postage	3,000	0	3,000	0	0	3,000
12	1938012	44-2202-03-103-0101-0798-04-002-V	Telephone	15,000	0	6,770	8,230	0	6,770
13	1938012	44-2202-03-103-0101-0798-04-003-V	Office Furniture	2,00,000	0	1,99,400	600	0	1,99,400
14	1938012	44-2202-03-103-0101-0798-04-005-V	Electricity Charges	54,000	0	13,020	40,980	0	13,020
15	1938012	44-2202-03-103-0101-0798-04-006-V	Uniform	5,000	0	5,000	0	0	5,000
16	1938012	44-2202-03-103-0101-0798-04-007-V	Stationary	25,000	0	25,000	0	0	25,000
17	1938012	44-2202-03-103-0101-0798-04-009-V	Information Technology	3,00,000	0	2,98,850	1,150	0	2,98,850
18	1938012	44-2202-03-103-0101-0798-10-009-V	Special Service (Affiliation)	40,000	0	35,855	4,145	0	35,855
19	1938012	44-2202-03-103-0101-0798-24-002-V	Maintainance Work (Machine)	1,74,000	0	1,00,000	74,000	0	1,00,000
20	1938012	44-2202-03-103-0101-0798-25-001-V	Raw Material	2,45,000	0	2,36,359	8,641	0	2,36,359
21	1938012	44-2202-03-103-0101-0798-25-004-V	Other Office Furniture	2,00,000	0	1,98,800	1,200	0	1,98,800
22	1938012	44-2202-03-103-0101-0798-33-003-V	Operating Tools	64,000	0	39,490	24,510	0	39,490
23	1938012	44-2202-03-103-0101-7751-25-001-V	Sports	1,00,000	0	99,130	870	0	99,130
24	1938012	64-2202-03-103-0103-4699-11-004-V	SC Books and Stationary	7,150	0	7,150	0	0	7,150
		Total		12826110	0	16558293	-3732183	0	16558293