

ALL Budget Allocation Report(in Rupees) Financial Year:2022_23

S.N O.	BCOC ODE/D DOCO DE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	638012	19-2210-06-003-0000-5989-01-001-V	0	0	0	0	0	0
2	638012	27-2202-02-109-0101-0578-01-001-V	0	0	0	0	0	0
3	638012	41-2202-03-103-0102-9805-11-013-V	1,800	0	0	1,800	0	0
4	638012	44-2202-03-103-0101-5671-04-004-V	1,00,000	0	99,540	460	0	99,540
5	638012	44-2202-03-103-0101-7751-03-001-V	0	0	0	0	0	0
6	638012	44-2202-03-103-0101-7751-10-009-V	0	0	0	0	0	0
7	638012	44-2202-03-103-0101-7751-25-001-V	2,00,000	0	1,99,988	12	0	1,99,988
8	638012	64-2202-03-103-0103-0798-01-001-V	160,00,000	0	182,34,830	-22,34,830	0	182,34,830
9	638012	64-2202-03-103-0103-0798-01-003-V	41,76,676	0	46,87,370	-5,10,694	0	46,87,370
10	638012	64-2202-03-103-0103-0798-01-005-V	4,000	0	100	3,900	0	100
11	638012	64-2202-03-103-0103-0798-01-006-V	3,42,000	0	4,33,011	-91,011	0	4,33,011
12	638012	64-2202-03-103-0103-0798-01-014-V	62,000	0	57,014	4,986	0	57,014
13	638012	64-2202-03-103-0103-0798-01-015-V	0	0	0	0	0	0
14	638012	64-2202-03-103-0103-0798-01-020-V	16,000	0	0	16,000	0	0
15	638012	64-2202-03-103-0103-0798-02-004-V	2,05,000	0	2,04,500	500	0	2,04,500
16	638012	64-2202-03-103-0103-0798-03-001-V	10,000	0	10,000	0	0	10,000
17	638012	64-2202-03-103-0103-0798-04-001-V	3,500	0	3,500	0	0	3,500
18	638012	64-2202-03-103-0103-0798-04-002-V	7,000	0	7,000	0	0	7,000
19	638012	64-2202-03-103-0103-0798-04-003-V	1,00,000	0	99,970	30	0	99,970
20	638012	64-2202-03-103-0103-0798-04-004-V	5,00,000	0	4,94,803	5,197	0	4,94,803
21	638012	64-2202-03-103-0103-0798-04-005-V	70,000	0	70,000	0	0	70,000
22	638012	64-2202-03-103-0103-0798-04-006-V	0	0	0	0	0	0
23	638012	64-2202-03-103-0103-0798-04-007-V	11,000	0	11,000	0	0	11,000
24	638012	64-2202-03-103-0103-0798-04-009-V	0	0	0	0	0	0
25	638012	64-2202-03-103-0103-0798-10-009-V	0	0	0	0	0	0
26	638012	64-2202-03-103-0103-0798-25-001-V	2,00,000	0	1,99,340	660	0	1,99,340
27	638012	64-2202-03-103-0103-0798-25-004-V	2,00,000	0	1,99,951	49	0	1,99,951
28	638012	64-2202-03-103-0103-0798-33-003-V	0	0	0	0	0	0
29	638012	64-2202-03-103-0103-4699-11-004-V	21,800	0	0	21,800	0	0
30	638012	64-2202-03-103-0103-7751-25-001-V	2,00,000	0	1,99,896	104	0	1,99,896
31	638012	64-4202-01-203-0103-0798-28-006-V	2,00,000	0	1,99,927	73	0	1,99,927
		Total	22630776	0	25411740	-2780964	0	25411740

Dr. Bhimrao Ambedkar Govt. College, Pamgarh, Dist. Janjgir – Champa (C.G.) 495554

(Accredited by NAAC : B Grade)

(Affiliated to Shaheed Nandkumar Patel Vishwavidhyalaya, Raigarh C.G.)

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Date.10-02-2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

Expenditure	Amount(Rs)	Income	Amount(Rs)
To salary	2,34,12,325	salary	2,05,84,676
	00	Festival advance	16,000
To Travel Allowance	10,000	Travel Allowance	10,000
To Postage Expenses	3500	Postage Expenses	3500
To Telephone Charges	7000	Telephone Charges	7000
To Stationary	11,000	Stationary	11,000
To Books	6,99,303	Books	7,05,000
To Electricity Charges	70,000	Electricity Charges	70,000
To Other Contingent Aomunt	00	Other Contingent Aomunt	00
To Student Furniture	1,99,951	Student Furniture	2,00,000
To office furniture	99,970	Office furniture	1,00,000
To Uniform IV Class	00	Uniform IV Class	00
To Information Technology	00	Information Technology	00
To Affiliation	00	Affiliation	00
To Store (Raw Material)	1,99,340	Store (Raw Material)	2,00,000
To Sports	3,99,884	Sports	4,00,000
To Tools	1,99,927	Tools	2,00,000
To SC/ST stationary	00	SC/ST stationary	23,600
To ST/SC Books	00	SC/ST Books	00
To BPL Books	99,540	BPL Books	1,00,000
		To Excess Of Income Over Expenditure	27,80,964
	2,54,11,740		25,411,740

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10/2/24
PRINCIPAL
Dr. Bhimrao Ambedkar Govt. College
Pamgarh, Distt.- Janjgir Champa (C.G.)

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Date-10-02-24

Heads/ Sessions	Infrastructure Augmentation		Academic Facilities		Physical Facilities	
	2022-23	Other Contingent Amount	00	Affiliation	00	Sports
	Student Furniture	2,00,000	Books	7,05,000	Telephone	7000
	IT	00	BPL Books	1,00,000	Uniform	00
		(2,00,000)	SC/ST Stationary	23,600	Postal	3500
			Tools	2,00,000	T.A.	10,000
				(10,28,600)	Electricity	70,000
					Store	2,00,000
						(6,90,500)

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Pamgarh, Distt.- Janjgir Champa (C.G.)