

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



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

Email: principalgovncollege@gmail.com Mobile No.9131094382

AISHE code_ C- 49155 Website: <http://govtcollegepamgarh.co.in>

DATE-11-11-24

Heads/ Sessions	Infrastructure Augmentation		Academic Facilities		Physical Facilities	
2023-24	Other Contingent Amount	00	Affiliation	00	Sports	1,00,000
	Student Furniture	2,00,000	Books	2,00,000	Telephone	5000
	Office furniture	00	BPL Books	00	Uniform	00
	IT	2,00,000	SC/ST Stationary	21,100	Postal	3000
		(4,00,000)	Stationary	10,000	T.A.	10,000
			Tools	00	Electricity	75,000
				(2,31,100)	Store	2,00,000
						(3,93,000)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

Expenditure	Amount(Rs)	Income	Amount(Rs)
To salary	2,64,61,391	Salary	2,55,93,320
To Festival advance	00	Festival advance	16,000
To Travel Allowance	10,000	Travel Allowance	10,000
To Postage Expenses	3000	Postage Expenses	3000
To Telephone Charges	4788	Telephone Charges	5000
To Stationary	10,000	Stationary	10,000
To Books	2,00,000	Books	2,00,000
To Electricity Charges	75,000	Electricity Charges	75,000
To Other Contingent Aomunt	00	Other Contingent Aomunt	00
To Student Furniture	1,99,999	Student Furniture	2,00,000
To office furniture	00	Office furniture	00
To Uniform IV Class	00	Uniform IV Class	00
To Information Technology	1,99,998	Information Technology	2,00,000
To Affiliation	00	Affiliation	00
To Store (Raw Material)	1,99,982	Store (Raw Material)	2,00,000
To Sports	99,980	Sports	1,00,000
To Tools	00	Tools	00
To SC/ST stationary	00	SC/ST stationary	21,100
To ST/SC Books	00	SC/ST Books	1000
To BPL Books	00	BPL Books	00
		To Excess Of Income Over Expenditure	8,29,718
	2,74,64,138		2,74,64,138


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

S.NO.	BCOCO DE/DDO CODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of
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	1,000	0	0	1,000	0	0
4	638012	44-2202-03-103-0101-0798-10-009-V	1,00,000	0	99,980	20	0	99,980
5	638012	44-2202-03-103-0101-5671-04-004-V	0	0	0	0	0	0
6	638012	44-2202-03-103-0101-7751-03-001-V	0	0	0	0	0	0
7	638012	44-2202-03-103-0101-7751-10-009-V	0	0	0	0	0	0
8	638012	44-2202-03-103-0101-7751-25-001-V	0	0	0	0	0	0
9	638012	64-2202-03-103-0103-0798-01-001-V	1,87,99,320	0	1,87,99,316	4	0	1,87,99,316
10	638012	64-2202-03-103-0103-0798-01-003-V	63,86,000	0	68,17,819	-4,31,819	0	68,17,819
11	638012	64-2202-03-103-0103-0798-01-005-V	4,000	0	0	4,000	0	0
12	638012	64-2202-03-103-0103-0798-01-006-V	3,42,000	0	7,53,827	-4,11,827	0	7,53,827
13	638012	64-2202-03-103-0103-0798-01-014-V	62,000	0	90,429	-28,429	0	90,429
14	638012	64-2202-03-103-0103-0798-01-015-V	0	0	0	0	0	0
15	638012	64-2202-03-103-0103-0798-01-020-V	16,000	0	0	16,000	0	0
16	638012	64-2202-03-103-0103-0798-02-004-V	0	0	0	0	0	0
17	638012	64-2202-03-103-0103-0798-03-001-V	10,000	0	10,000	0	0	10,000
18	638012	64-2202-03-103-0103-0798-04-001-V	3,000	0	3,000	0	0	3,000
19	638012	64-2202-03-103-0103-0798-04-002-V	5,000	0	4,788	212	0	4,788
20	638012	64-2202-03-103-0103-0798-04-003-V	0	0	0	0	0	0
21	638012	64-2202-03-103-0103-0798-04-004-V	2,00,000	0	2,00,000	0	0	2,00,000
22	638012	64-2202-03-103-0103-0798-04-005-V	75,000	0	75,000	0	0	75,000
23	638012	64-2202-03-103-0103-0798-04-006-V	0	0	0	0	0	0
24	638012	64-2202-03-103-0103-0798-04-007-V	10,000	0	10,000	0	0	10,000
25	638012	64-2202-03-103-0103-0798-04-009-V	2,00,000	0	1,99,998	2	0	1,99,998
26	638012	64-2202-03-103-0103-0798-10-009-V	0	0	0	0	0	0
27	638012	64-2202-03-103-0103-0798-25-001-V	2,00,000	0	1,99,982	18	0	1,99,982
28	638012	64-2202-03-103-0103-0798-25-004-V	2,00,000	0	1,99,999	1	0	1,99,999
29	638012	64-2202-03-103-0103-0798-33-003-V	0	0	0	0	0	0
30	638012	64-2202-03-103-0103-4699-11-004-V	21,100	0	0	21,100	0	0
31	638012	64-2202-03-103-0103-7751-25-001-V	0	0	0	0	0	0
Total			26634420	0	27464138	-829718	0	27464138

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