



e-Kosh Online

मंचालनालय कोष लेखा एवं पेंशन, छत्तीसगढ़

Directorate Of Treasury Accounts and Pensions, Chhattisgarh

NIC

User ID - 1738001

LogOut

Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2023_24 From Date: 01/04/2023 To Date: 31/03/2024

BCO Code/DDO Code 1738001 कार्यालय प्राचार्य शासकीय स्वीमी आत्मानंद महाविद्यालय नारायणपुर (छोगा)

Budget Type: ALL

Demand Number(Optional)

Show Report

Export To Excel

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

S.NO.	BCOCODE/DDOCODE	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	1738001	41-2202-03-103-0102-0798-01-001-V	1,94,23,000	0	1,71,74,629	22,48,371	0	1,71,74,629
2	1738001	41-2202-03-103-0102-0798-01-003-V	66,04,000	0	48,49,824	17,54,176	0	48,49,824
3	1738001	41-2202-03-103-0102-0798-01-005-V	90,000	0	1,22,150	-32,150	0	1,22,150
4	1738001	41-2202-03-103-0102-0798-01-006-V	2,25,000	0	3,00,838	-75,838	0	3,00,838
5	1738001	41-2202-03-103-0102-0798-01-014-V	40,000	0	30,460	9,540	0	30,460
6	1738001	41-2202-03-103-0102-0798-01-015-V	0	0	0	0	0	0
7	1738001	41-2202-03-103-0102-0798-01-020-V	8,000	0	20,000	-12,000	0	20,000
8	1738001	41-2202-03-103-0102-0798-02-004-V	0	0	0	0	0	0
9	1738001	41-2202-03-103-0102-0798-03-001-V	5,000	0	4,750	250	0	4,750
10	1738001	41-2202-03-103-0102-0798-04-001-V	3,000	0	3,000	0	0	3,000
11	1738001	41-2202-03-103-0102-0798-04-002-V	10,000	0	10,000	0	0	10,000
12	1738001	41-2202-03-103-0102-0798-04-003-V	4,00,000	0	4,00,000	0	0	4,00,000
13	1738001	41-2202-03-103-0102-0798-04-004-V	0	0	0	0	0	0
14	1738001	41-2202-03-103-0102-0798-04-005-V	1,25,000	0	1,25,000	0	0	1,25,000
15	1738001	41-2202-03-103-0102-0798-04-006-V	10,000	0	10,000	0	0	10,000
16	1738001	41-2202-03-103-0102-0798-04-007-V	20,000	0	19,990	10	0	19,990
17	1738001	41-2202-03-103-0102-0798-04-008-V	0	0	0	0	0	0
18	1738001	41-2202-03-103-0102-0798-04-009-V	4,00,000	0	3,99,408	592	0	3,99,408
19	1738001	41-2202-03-103-0102-0798-10-009-V	1,50,000	0	1,50,000	0	0	1,50,000
20	1738001	41-2202-03-103-0102-0798-25-001-V	3,00,000	0	2,99,956	44	0	2,99,956
21	1738001	41-2202-03-103-0102-0798-25-004-V	5,00,000	0	4,99,022	978	0	4,99,022
22	1738001	41-2202-03-103-0102-0798-33-003-V	0	0	0	0	0	0
23	1738001	41-2202-03-103-0102-9805-11-013-V	29,200	0	29,200	0	0	29,200
24	1738001	44-2202-03-103-0101-0798-04-001-V	2,000	0	2,000	0	0	2,000
25	1738001	44-2202-03-103-0101-0798-04-005-V	0	0	0	0	0	0
26	1738001	44-2202-03-103-0101-5671-04-004-V	0	0	0	0	0	0
27	1738001	44-2202-03-103-0101-7751-03-001-V	10,000	0	9,795	205	0	9,795
28	1738001	44-2202-03-103-0101-7751-10-009-V	0	0	0	0	0	0
29	1738001	44-2202-03-103-0101-7751-25-001-V	3,00,000	0	2,99,685	315	0	2,99,685
30	1738001	64-2202-03-103-0103-4699-11-004-V	9,650	0	9,603	47	0	9,603
Total			28663850	0	24769310	3894540	0	24769310