



## **JAYWANTI HAKSAR GOVT. PG COLLEGE, BETUL**

Office: Civil Lines, Betul (M.P.) 460001

E-mail: hegjhpgcbet@mp.gov.in Website: www.jhgovtbetul.com



### **3<sup>RD</sup> CYCLE ASSESSMENT AND ACCREDITATION BY NAAC**

## **Criterion – 6**

### **Governance, Leadership and Management**

#### **6.4: Financial Management and Resource Mobilization**

**6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)s**

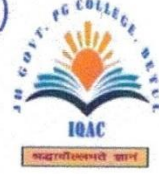


जयवन्ती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय, बैतूल (मप्र)

**Jaywanti Haksar Government Post Graduate College, Betul (MP)**

Office: Civil Lines, Betul- 460001 Tel: 07141- 234244

E-mail : [hegjhgcbet@mp.gov.in](mailto:hegjhgcbet@mp.gov.in) Website: [www.jhgovtbetul.com](http://www.jhgovtbetul.com)



Ref. No. 701/2023

Betul, Date 07/07/2023

### DECLARATION

The information, reports, true copies of the supporting documents, numerical data etc. furnished in this file are verified by IQAC and found correct.

Hence this certificate.

Dr Meenakshi Choubey  
Coordinator, IQAC

**COORDINATOR**  
INTERNAL QUALITY ASSURANCE CELL  
JH GOVT. PG COLLEGE, BETUL, (M.P.)

Dr Rakesh Tiwari  
Principal

**PRINCIPAL**  
JH GOVT. PG COLLEGE  
BETUL (M.P.)



जयवन्ती हॉक्सर शासकीय स्नातकोत्तर महाविद्यालय, बैतूल (मप्र)

**Jaywanti Haksar Government Post Graduate College, Betul (MP)**

Office: Civil Lines, Betul- 460001 Tel: 07141- 234244  
E-mail : [hegjhgcbet@mp.gov.in](mailto:hegjhgcbet@mp.gov.in) Website: [www.jhgovtbetul.com](http://www.jhgovtbetul.com)



#### 6.4.1 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (Government / Non-government Organization) and it conducts financial audits regularly (Internal / External)

### Table of Contents

Sl. No.	Contents	Academic Sessions
01	Fund Mobilization	2017-18
02	Fund Mobilization	2018-19
03	Fund Mobilization	2019-20
04	Fund Mobilization	2020-21
05	Fund Mobilization	2021-22

मध्य प्रदेश शासन  
संचालनालय, कोष एवं लेखा  
पर्यावास भवन, मदन टेरेसा मार्ग, भोपाल  
DDO wise Allotment, Expenditure and Balance Report

DDO Code	0303802001	PRI.G.J.H.COLLEGE BTL			
Bco Code	Head of Account		Allotment	Expenditure	Balance
3802	44-2202-03-001-8808-0101-V-63-001		199920	199920	0
3802	44-2202-03-103-0798-0101-V-11-001		35845991	35845991	0
3802	44-2202-03-103-0798-0101-V-11-003		44596705	44596705	0
3802	44-2202-03-103-0798-0101-V-11-005		30623	30623	0
3802	44-2202-03-103-0798-0101-V-11-006		1402051	1402051	0
3802	44-2202-03-103-0798-0101-V-11-008		20126	20126	0
3802	44-2202-03-103-0798-0101-V-11-016		20000	20000	0
3802	44-2202-03-103-0798-0101-V-11-028		4567773	4567773	0
3802	44-2202-03-103-0798-0101-V-21-001		85307	85307	0
3802	44-2202-03-103-0798-0101-V-22-001		1500	1500	0
3802	44-2202-03-103-0798-0101-V-22-002		40705	40705	0
3802	44-2202-03-103-0798-0101-V-22-005		676570	676570	0
3802	44-2202-03-103-0798-0101-V-22-006		29940	29940	0
3802	44-2202-03-103-0798-0101-V-22-007		5000	4875	125
3802	44-2202-03-103-0798-0101-V-26-000		70000	70000	0
3802	44-2202-03-103-0798-0101-V-34-001		7000	6906	94
3802	44-2202-03-103-0798-0101-V-34-006		8000	8000	0
3802	44-2202-03-103-0798-0101-V-34-009		7000	7000	0
3802	44-2202-03-103-3446-0102-V-51-000		24017	24017	0
3802	44-2202-03-103-4699-0102-V-51-000		3223969	3223969	0
3802	44-2202-03-103-4699-0103-V-51-000		1950909	1950909	0
3802	44-2202-03-103-5476-0101-V-41-002		30000	30000	0
3802	44-2202-03-103-5674-0101-V-44-001		10385	10385	0
3802	44-2202-03-103-6915-0101-V-31-002		79656	79656	0

मध्य प्रदेश शासन  
संचालनालय, कोष एवं लेखा  
पर्यावास भवन, मदन टेरेसा मार्ग, भोपाल  
DDO wise Allotment, Expenditure and Balance Report

3802	44-2202-03-103-6916-0101-V-41-002	3585000	3585000	0
3802	44-2202-03-103-6916-0102-V-41-002	330000	330000	0
3802	44-2202-03-103-6916-0103-V-41-002	230000	230000	0
3802	44-2202-03-103-7134-0101-V-22-003	900000	837654	62346
3802	44-2202-03-103-7134-0101-V-22-007	39404	39404	0
3802	44-2202-03-103-7134-0101-V-22-008	57778	57778	0
3802	44-2202-03-103-7134-0101-V-34-009	98892	98892	0
3802	44-2202-03-103-7173-0102-V-44-001	28000	28000	0
3802	44-2202-03-103-7173-0103-V-44-001	17000	17000	0
3802	44-2202-03-103-7851-0101-V-24-002	70000	69947	53
3802	44-2202-03-103-7851-0102-V-24-002	20000	20000	0
3802	44-2202-03-103-8808-0103-V-51-000	84838	84838	0
3802	44-2202-03-103-8855-0103-V-41-002	192000	192000	0
3802	44-2202-03-104-7043-0101-V-42-007	1658390	1658390	0
3802	44-2202-03-104-7043-0102-V-42-007	71775	71775	0
3802	44-2202-03-104-7043-0103-V-42-007	2152900	2152900	0
3802	44-2202-03-107-7173-0101-V-44-001	237000	237000	0
<b>Total :</b>		<b>102706124</b>	<b>102643506</b>	<b>62618</b>

PRI.G.J.H.COLLEGE BTL  
Betul,  
Madhya Pradesh-460001

### Status Of Budget Distribution (DDO Wise)

Report Run Date: 13/12/2022 10:55:11

Financial Year: 2018-2019

DDO: 0303802001 - PRI.G.J.H.COLLEGE BTL

Logged In User: Mr. RAKESH TIWARI(Principal PG)

Server Name: DCDBSRV4\_Managed\_1

Report Generated Time: 13/12/2022 10:55:00

Capital Heads Expenditure Limit: Limit amount : Rs.0 Expenditure : Rs.0

### 0303802001 ( PRI.G.J.H.COLLEGE BTL )

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-115-9999-9999-13-000-V	APR-MAR	32,06,886.00	0.00	32,06,886.00	0.00	0.00	0.00
2	006-2071-01-117-9999-6854-43-000-V	APR-MAR	8,56,328.00	0.00	3,54,852.00	5,01,476.00	0.00	0.00
3	044-2202-03-102-0101-3446-42-007-V	APR-MAR	30,000.00	0.00	29,971.00	0.00	29.00	0.00
4	044-2202-03-103-0101-0798-11-001-V	APR-MAR	3,73,62,469.00	0.00	3,73,62,469.00	0.00	0.00	32,69,81,708.00
5	044-2202-03-103-0101-0798-11-003-V	APR-MAR	3,86,86,276.00	0.00	3,86,86,276.00	0.00	0.00	4,81,47,566.00
6	044-2202-03-103-0101-0798-11-005-V	APR-MAR	83,076.00	0.00	83,076.00	0.00	0.00	1,17,405.00
7	044-2202-03-103-0101-0798-11-006-V	APR-MAR	13,60,660.00	0.00	13,60,660.00	0.00	0.00	54,05,722.00
8	044-2202-03-103-0101-0798-11-008-V	APR-MAR	14,100.00	0.00	14,100.00	0.00	0.00	2,05,738.00
9	044-2202-03-103-0101-0798-11-009-V	APR-MAR	1,02,384.00	0.00	1,02,384.00	0.00	0.00	8,38,291.00
10	044-2202-03-103-0101-0798-11-028-V	APR-MAR	36,56,935.00	0.00	36,56,935.00	0.00	0.00	1,52,79,846.00
11	044-2202-03-103-0101-0798-21-001-V	APR-MAR	14,671.00	0.00	14,671.00	0.00	0.00	6,76,573.00
12	044-2202-03-103-0101-0798-22-001-V	APR-MAR	1,500.00	0.00	1,500.00	0.00	0.00	4,03,128.00
13	044-2202-03-103-0101-0798-22-002-V	APR-MAR	12,302.00	0.00	12,302.00	0.00	0.00	1.00
14	044-2202-03-103-0101-0798-22-005-V	APR-MAR	4,97,533.00	0.00	4,97,533.00	0.00	0.00	40,323.00
15	044-2202-03-103-0101-0798-22-006-V	APR-MAR	84,000.00	42,756.00	41,244.00	0.00	0.00	9,11,482.00
16	044-2202-03-103-0101-0798-22-007-V	APR-MAR	5,000.00	0.00	5,000.00	0.00	0.00	7,02,369.00
17	044-2202-03-103-0101-0798-34-001-V	APR-MAR	7,000.00	0.00	6,963.00	0.00	37.00	0.00
18	044-2202-03-103-0101-0798-34-006-V	APR-MAR	8,000.00	0.00	8,000.00	0.00	0.00	0.00
19	044-2202-03-103-0101-0798-34-009-V	APR-MAR	7,000.00	0.00	6,998.00	0.00	2.00	0.00
20	044-2202-03-103-0101-0798-42-007-V	APR-MAR	2,45,000.00	0.00	2,45,000.00	0.00	0.00	0.00
21	044-2202-03-103-0101-5476-41-002-V	APR-MAR	2,50,000.00	0.00	2,50,000.00	0.00	0.00	2,000.00
22	044-2202-03-103-0101-6915-31-002-V	APR-MAR	1,40,000.00	0.00	1,39,947.00	0.00	53.00	6,85,111.00
23	044-2202-03-103-0101-6916-41-002-V	APR-MAR	29,80,000.00	0.00	29,80,000.00	0.00	0.00	1,527.00
24	044-2202-03-103-0101-7134-22-003-V	APR-MAR	2,25,000.00	1,83,000.00	42,000.00	0.00	0.00	0.00
25	044-2202-03-103-0101-7134-22-007-V	APR-MAR	45,000.00	220.00	44,780.00	0.00	0.00	6,87,565.00
26	044-2202-03-103-0101-7134-22-008-V	APR-MAR	90,000.00	6,294.00	83,706.00	0.00	0.00	9,35,300.00
27	044-2202-03-103-0101-7134-34-009-V	APR-MAR	2,25,000.00	76,489.00	1,48,511.00	0.00	0.00	0.00
28	044-2202-03-103-0101-7134-42-007-V	APR-MAR	2,25,000.00	914.00	2,24,086.00	0.00	0.00	0.00
29	044-2202-03-103-0101-7851-24-002-V	APR-MAR	20,000.00	0.00	19,952.00	0.00	48.00	16,47,500.00
30	044-2202-03-103-0102-4699-51-000-V	APR-MAR	15,06,974.00	0.00	15,06,974.00	0.00	0.00	0.00
31	044-2202-03-103-0102-5476-41-002-V	APR-MAR	15,000.00	0.00	15,000.00	0.00	0.00	500.00
32	044-2202-03-103-0102-6916-41-002-V	APR-MAR	10,20,000.00	0.00	10,20,000.00	0.00	0.00	2,000.00
33	044-2202-03-103-0103-4699-51-000-V	APR-MAR	8,48,696.00	0.00	8,48,696.00	0.00	0.00	0.00
34	044-2202-03-103-0103-5476-41-002-V	APR-MAR	45,000.00	0.00	45,000.00	0.00	0.00	1,000.00
35	044-2202-03-103-0103-6916-41-002-V	APR-MAR	33,70,000.00	0.00	33,70,000.00	0.00	0.00	8,500.00
36	044-2202-03-103-0103-7851-24-002-V	APR-MAR	20,000.00	0.00	19,925.00	0.00	75.00	5,19,426.00
37	044-2202-03-103-0103-8855-41-002-V	APR-MAR	3,84,000.00	1,92,000.00	1,92,000.00	0.00	0.00	68,00,931.00
38	044-2202-03-104-0101-7043-42-007-V	APR-MAR	1,11,79,855.00	0.00	1,11,78,205.00	0.00	1,650.00	4,51,76,439.00
39	044-2202-03-104-0103-7043-42-007-V	APR-MAR	1,37,590.00	0.00	1,37,590.00	0.00	0.00	29,69,835.00
40	044-2202-03-107-0101-5766-51-000-V	APR-MAR	3,00,000.00	0.00	3,00,000.00	0.00	0.00	0.00

PRI.G.J.H.COLLEGE BTL  
Betul,  
Madhya Pradesh-460001

### Status Of Budget Distribution (DDO Wise)

Report Run Date: 13/12/2022 10:55:36

Financial Year: 2019-2020

DDO: 0303802001 - PRI.G.J.H.COLLEGE BTL

Logged In User: Mr. RAKESH TIWARI(Principal PG)

Server Name: DCDBSRV4\_Managed\_1

Report Generated Time: 13/12/2022 10:55:24

Capital Heads Expenditure Limit: Limit amount : Rs.0 Expenditure : Rs.0

### 0303802001 ( PRI.G.J.H.COLLEGE BTL )

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-117-9999-6854-43-000-V	APR-MAR	12,79,308.00	0.00	4,76,161.00	8,03,147.00	0.00	0.00
2	044-2202-03-103-0101-0798-11-001-V	APR-MAR	3,71,68,837.00	0.00	3,71,68,837.00	0.00	0.00	18,838.00
3	044-2202-03-103-0101-0798-11-003-V	APR-MAR	1,00,68,773.00	0.00	1,00,68,773.00	0.00	0.00	25,65,86,395.00
4	044-2202-03-103-0101-0798-11-005-V	APR-MAR	13,982.00	0.00	13,982.00	0.00	0.00	1,75,347.00
5	044-2202-03-103-0101-0798-11-006-V	APR-MAR	7,46,904.00	0.00	7,46,904.00	0.00	0.00	2,92,865.00
6	044-2202-03-103-0101-0798-11-008-V	APR-MAR	6,900.00	0.00	6,900.00	0.00	0.00	13,64,044.00
7	044-2202-03-103-0101-0798-11-028-V	APR-MAR	5,87,000.00	0.00	5,87,000.00	0.00	0.00	1,16,74,486.00
8	044-2202-03-103-0101-0798-21-002-V	APR-MAR	19,651.00	0.00	19,651.00	0.00	0.00	0.00
9	044-2202-03-103-0101-0798-22-001-V	APR-MAR	500.00	0.00	500.00	0.00	0.00	0.00
10	044-2202-03-103-0101-0798-22-005-V	APR-MAR	2,57,705.00	0.00	2,57,705.00	0.00	0.00	0.00
11	044-2202-03-103-0101-0798-22-006-V	APR-MAR	45,000.00	7,147.00	37,853.00	0.00	0.00	0.00
12	044-2202-03-103-0101-0798-22-007-V	APR-MAR	2,500.00	0.00	2,500.00	0.00	0.00	0.00
13	044-2202-03-103-0101-0798-34-001-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	0.00
14	044-2202-03-103-0101-0798-34-006-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	0.00
15	044-2202-03-103-0101-0798-34-009-V	APR-MAR	2,000.00	0.00	2,000.00	0.00	0.00	0.00
16	044-2202-03-103-0101-0798-42-007-V	APR-MAR	2,89,100.00	2,89,100.00	0.00	0.00	0.00	0.00
17	044-2202-03-103-0101-5476-41-002-V	APR-MAR	3,60,000.00	0.00	3,60,000.00	0.00	0.00	1,000.00
18	044-2202-03-103-0101-6915-31-002-V	APR-MAR	80,000.00	80,000.00	0.00	0.00	0.00	0.00
19	044-2202-03-103-0101-6916-41-002-V	APR-MAR	8,40,000.00	0.00	8,40,000.00	0.00	0.00	500.00
20	044-2202-03-103-0101-7134-42-007-V	APR-MAR	1,78,124.00	1,78,124.00	0.00	0.00	0.00	273.60
21	044-2202-03-103-0102-0798-11-001-V	APR-MAR	4,33,63,659.00	0.00	4,14,44,959.00	19,18,700.00	0.00	43,399.00
22	044-2202-03-103-0102-0798-11-003-V	APR-MAR	52,18,637.00	0.00	49,88,393.00	2,30,244.00	0.00	1,08,90,012.00
23	044-2202-03-103-0102-0798-11-006-V	APR-MAR	6,57,466.00	0.00	6,53,887.00	3,579.00	0.00	18,37,908.00
24	044-2202-03-103-0102-0798-11-008-V	APR-MAR	6,150.00	0.00	6,150.00	0.00	0.00	29,94,545.00
25	044-2202-03-103-0102-0798-22-005-V	APR-MAR	2,63,914.00	0.00	2,63,914.00	0.00	0.00	0.00
26	044-2202-03-103-0102-4699-51-000-V	APR-MAR	36,99,201.00	0.00	36,99,201.00	0.00	0.00	0.00
27	044-2202-03-103-0102-5476-41-002-V	APR-MAR	5,000.00	0.00	5,000.00	0.00	0.00	2,93,000.00
28	044-2202-03-103-0102-6916-41-002-V	APR-MAR	1,23,80,000.00	0.00	62,90,000.00	0.00	0.00	1,500.00
29	044-2202-03-103-0103-0798-41-003-V	APR-MAR	54,000.00	0.00	54,000.00	0.00	0.00	0.00
30	044-2202-03-103-0103-4699-51-000-V	APR-MAR	26,01,770.00	0.00	19,66,980.00	0.00	0.00	0.00
31	044-2202-03-103-0103-5476-41-002-V	APR-MAR	70,000.00	0.00	70,000.00	0.00	0.00	500.00
32	044-2202-03-103-0103-6916-41-002-V	APR-MAR	10,20,000.00	0.00	5,85,000.00	0.00	0.00	0.00
33	044-2202-03-103-0103-7851-24-002-V	APR-MAR	30,000.00	60,000.00	0.00	0.00	0.00	0.00
34	044-2202-03-103-1201-7464-51-000-V	APR-MAR	30,000.00	30,000.00	0.00	0.00	0.00	1,94,31,805.20
35	044-2202-03-103-1202-7464-63-002-V	APR-MAR	66,000.00	66,000.00	0.00	0.00	0.00	0.00
36	044-2202-03-103-1203-7464-51-000-V	APR-MAR	3,00,000.00	3,00,000.00	0.00	0.00	0.00	0.00
37	044-2202-03-104-0101-7043-42-007-V	APR-MAR	2,04,62,500.00	24,83,340.00	1,79,79,160.00	0.00	0.00	0.00
38	044-4202-01-203-1201-7464-64-001-V	APR-MAR	1,47,879.00	1,47,879.00	0.00	0.00	0.00	8,48,118.50
39	044-4202-01-203-1202-7464-64-002-V	APR-MAR	19,588.00	11,293.00	8,295.00	0.00	0.00	44,84,151.00
40	044-4202-01-203-1203-7464-64-002-V	APR-MAR	32,533.00	3,533.00	29,000.00	0.00	0.00	0.00

PRI.G.J.H.COLLEGE BTL  
Betul,  
Madhya Pradesh-460001

### Status Of Budget Distribution (DDO Wise)

Report Run Date: 12/12/2022 14:56:11

Financial Year: 2020-2021

DDO: 0303802001 - PRI.G.J.H.COLLEGE BTL

Logged In User: Mr. RAKESH TIWARI(Principal PG)

Server Name: IFMISAP1\_Managed\_2

Report Generated Time: 12/12/2022 14:56:02

Capital Heads Expenditure Limit: **Limit amount : Rs.0 Expenditure : Rs.0**

### 0303802001 ( PRI.G.J.H.COLLEGE BTL )

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-115-9999-9998-13-000-V	APR-MAR	75,82,377.00	0.00	57,80,178.00	18,02,199.00	0.00	0.00
2	006-2071-01-117-9999-6854-43-000-V	APR-MAR	48,48,764.00	0.00	0.00	48,48,764.00	0.00	1,86,99,35,636.00
3	044-2202-03-103-0101-0798-11-011-V	APR-MAR	1,90,000.00	0.00	0.00	0.00	1,90,000.00	2,000.00
4	044-2202-03-103-0101-0798-21-001-V	APR-MAR	8,452.00	0.00	0.00	0.00	8,452.00	34,21,444.00
5	044-2202-03-103-0101-0798-22-001-V	APR-MAR	700.00	0.00	700.00	0.00	0.00	4,88,036.00
6	044-2202-03-103-0101-0798-22-002-V	APR-MAR	34,986.00	0.00	34,986.00	0.00	0.00	2,58,255.00
7	044-2202-03-103-0101-0798-22-003-V	APR-MAR	5,00,000.00	0.00	4,99,900.00	0.00	100.00	1,04,63,247.00
8	044-2202-03-103-0101-0798-22-005-V	APR-MAR	27,882.00	0.00	27,882.00	0.00	0.00	36,89,468.00
9	044-2202-03-103-0101-0798-22-007-V	APR-MAR	3,000.00	0.00	2,988.00	0.00	12.00	1,32,961.00
10	044-2202-03-103-0101-0798-34-001-V	APR-MAR	2,000.00	0.00	1,966.00	0.00	34.00	1,04,63,247.00
11	044-2202-03-103-0101-0798-34-006-V	APR-MAR	2,000.00	0.00	1,988.00	0.00	12.00	1,04,63,247.00
12	044-2202-03-103-0101-0798-34-009-V	APR-MAR	2,000.00	0.00	1,988.00	0.00	12.00	1,04,63,247.00
13	044-2202-03-103-0101-5476-41-002-V	APR-MAR	1,95,000.00	0.00	1,95,000.00	0.00	0.00	2,500.00
14	044-2202-03-103-0101-6915-31-002-V	APR-MAR	79,991.00	0.00	79,991.00	0.00	0.00	2,35,264.00
15	044-2202-03-103-0101-6916-41-002-V	APR-MAR	12,45,000.00	0.00	12,45,000.00	0.00	0.00	1,500.00
16	044-2202-03-103-0101-7134-22-003-V	APR-MAR	4,00,000.00	0.00	3,99,966.00	0.00	34.00	12,30,800.00
17	044-2202-03-103-0102-0798-11-001-V	APR-MAR	13,75,69,005.00	0.00	13,75,69,005.00	0.00	0.00	26,14,21,737.00
18	044-2202-03-103-0102-0798-11-003-V	APR-MAR	1,59,18,931.00	0.00	1,59,18,931.00	0.00	0.00	7,57,71,091.00
19	044-2202-03-103-0102-0798-11-004-V	APR-MAR	3,000.00	0.00	3,000.00	0.00	0.00	9,74,302.00
20	044-2202-03-103-0102-0798-11-006-V	APR-MAR	20,16,885.00	0.00	20,16,885.00	0.00	0.00	2,06,34,410.00
21	044-2202-03-103-0102-0798-11-008-V	APR-MAR	11,950.00	0.00	11,950.00	0.00	0.00	16,77,808.00
22	044-2202-03-103-0102-0798-22-005-V	APR-MAR	5,44,565.00	0.00	5,44,565.00	0.00	0.00	87,65,592.00
23	044-2202-03-103-0102-5476-41-002-V	APR-MAR	5,60,000.00	0.00	5,60,000.00	0.00	0.00	9,000.00
24	044-2202-03-103-0102-6916-41-002-V	APR-MAR	50,40,000.00	0.00	50,40,000.00	0.00	0.00	4,500.00
25	044-2202-03-103-0103-6916-41-002-V	APR-MAR	25,70,000.00	0.00	25,70,000.00	0.00	0.00	1,500.00
26	044-2202-03-103-0103-7851-24-002-V	APR-MAR	30,000.00	0.00	29,926.00	0.00	74.00	4,90,678.00
27	044-2202-03-103-0103-8855-41-002-V	APR-MAR	46,933.00	0.00	46,933.00	0.00	0.00	1,34,68,775.00
28	044-2202-03-103-1201-7464-51-000-V	APR-MAR	1,50,000.00	1,37,228.00	12,772.00	0.00	0.00	1,53,25,511.00
29	044-2202-03-104-0101-7043-42-007-V	APR-MAR	65,29,500.00	1,41,000.00	63,88,500.00	0.00	0.00	6,22,06,222.00
30	044-4202-01-203-1203-7464-64-002-V	APR-MAR	61,000.00	41,100.00	19,900.00	0.00	0.00	5,67,588.00



PRI.G.J.H.COLLEGE BTL  
Betul,  
Madhya Pradesh-460001

### Status Of Budget Distribution (DDO Wise)

Report Run Date: 12/12/2022 14:53:33

Financial Year: 2021-2022

DDO: 0303802001 - PRI.G.J.H.COLLEGE BTL

Logged In User: Mr. RAKESH TIWARI(Principal  
PG)

Server Name: IFMISAP1\_Managed\_2

Report Generated Time: 12/12/2022 14:53:11

Capital Heads Expenditure Limit: Limit amount : 59,00,00,000 Expenditure :  
58,99,99,894

### 0303802001 ( PRI.G.J.H.COLLEGE BTL )

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-115-9999-9998-13-000-V	APR-MAR	23,63,375.00	0.00	23,63,375.00	0.00	0.00	0.00
2	006-2071-01-117-9999-6854-43-000-V	APR-MAR	56,75,062.00	0.00	0.00	56,75,062.00	0.00	2,84,63,44,168.00
3	044-2202-03-103-0101-0798-22-001-V	APR-MAR	1,500.00	1,500.00	0.00	0.00	0.00	5,14,093.00
4	044-2202-03-103-0101-0798-22-002-V	APR-MAR	19,294.00	0.00	19,294.00	0.00	0.00	2,07,390.00
5	044-2202-03-103-0101-0798-22-013-V	APR-MAR	1,75,000.00	1.00	1,74,999.00	0.00	0.00	40,79,712.00
6	044-2202-03-103-0101-0798-34-001-V	APR-MAR	9,000.00	6,520.00	2,480.00	0.00	0.00	40,79,712.00
7	044-2202-03-103-0101-0798-34-006-V	APR-MAR	9,000.00	9,000.00	0.00	0.00	0.00	40,79,712.00
8	044-2202-03-103-0101-0798-34-009-V	APR-MAR	9,000.00	6,520.00	2,480.00	0.00	0.00	40,79,712.00
9	044-2202-03-103-0101-3446-42-007-V	APR-MAR	1,50,000.00	17,272.00	1,41,364.00	0.00	0.00	17,49,407.00
10	044-2202-03-103-0101-6915-31-002-V	APR-MAR	15,000.00	30,000.00	0.00	0.00	0.00	34,143.00
11	044-2202-03-103-0102-0798-11-001-V	APR-MAR	14,35,24,292.00	0.00	12,60,16,989.00	8,27,800.00	1,66,79,503.00	16,18,013.00
12	044-2202-03-103-0102-0798-11-003-V	APR-MAR	1,75,30,148.00	0.00	1,73,66,028.00	1,64,120.00	0.00	63,05,213.00
13	044-2202-03-103-0102-0798-11-004-V	APR-MAR	12,000.00	0.00	12,000.00	0.00	0.00	9,46,095.00
14	044-2202-03-103-0102-0798-11-006-V	APR-MAR	18,07,121.00	0.00	17,96,290.00	10,831.00	0.00	93,39,605.00
15	044-2202-03-103-0102-0798-11-008-V	APR-MAR	10,372.00	0.00	9,522.00	850.00	0.00	21,45,970.00
16	044-2202-03-103-0102-0798-21-001-V	APR-MAR	59,670.00	0.00	19,890.00	0.00	39,780.00	24,36,871.00
17	044-2202-03-103-0102-0798-22-003-V	APR-MAR	5,50,000.00	1,000.00	5,49,000.00	0.00	0.00	19,70,941.00
18	044-2202-03-103-0102-0798-22-005-V	APR-MAR	5,82,832.00	0.00	5,82,832.00	0.00	0.00	88,31,324.00
19	044-2202-03-103-0102-0798-22-006-V	APR-MAR	40,000.00	375.00	39,625.00	0.00	0.00	19,70,941.00
20	044-2202-03-103-0102-0798-22-007-V	APR-MAR	12,000.00	12,000.00	0.00	0.00	0.00	1,63,179.00
21	044-2202-03-103-0102-0798-22-013-V	APR-MAR	1,50,000.00	10.00	1,49,990.00	0.00	0.00	19,70,941.00
22	044-2202-03-103-0102-5476-41-002-V	APR-MAR	1,55,000.00	0.00	1,55,000.00	0.00	0.00	1,49,77,000.00
23	044-2202-03-103-0102-6916-41-002-V	APR-MAR	28,50,000.00	0.00	28,50,000.00	0.00	0.00	12,66,04,000.00
24	044-2202-03-103-0103-0798-11-009-V	APR-MAR	68,986.00	0.00	68,986.00	0.00	0.00	1,38,207.00
25	044-2202-03-103-0103-0798-42-007-V	APR-MAR	4,00,000.00	24,070.00	3,75,930.00	0.00	0.00	19,99,288.00
26	044-2202-03-103-0103-8855-41-002-V	APR-MAR	3,30,375.00	4,71,846.00	94,452.00	0.00	0.00	16,95,560.00
27	044-2202-03-103-1201-7464-22-013-V	APR-MAR	30,000.00	0.00	30,000.00	0.00	0.00	16,57,84,003.00
28	044-2202-03-103-1202-7464-51-000-V	APR-MAR	8,40,501.00	0.00	2,46,457.00	0.00	5,94,044.00	9,52,69,070.00
29	044-2202-03-104-0101-7043-42-007-V	APR-MAR	78,13,500.00	23,35,236.00	66,45,882.00	✓	0.00	8,42,10,472.00