

Sample Budget Window From MP Treasury(Kosh evam Lekha)

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Status Of Budget Distribution (DDO Wise)

Report Run Date: 03/08/2021 12:36:20

Financial Year: 2019-2020 DDO: 4303802014 - PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN
 Logged In User: Mr. SS PUSHPAD(Assistant Grade III) Server Name: IFMISAPS_Managed_3
 Report Generated Time: 03/08/2021 12:34:13 Capital Heads Expenditure Limit: Limit amount : Rs.0 Expenditure : Rs.0

4303802014 (PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN)

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Status Of Budget Distribution (DDO Wise)

Report Run Date: 03/08/2021 12:38:35

Financial Year: 2019-2020 DDO: 4303802014 - PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN
 Logged In User: Mr. SS PUSHPAD(Assistant Grade III) Server Name: IFMISAPS_Managed_1
 Report Generated Time: 03/08/2021 12:38:06 Capital Heads Expenditure Limit: Limit amount : Rs.0 Expenditure : Rs.0

4303802014 (PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN)

Pages: 1 2 3

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-101-9999-9999-13-000-V	APR-MAR	37,63,418.00	0.00	0.00	37,63,418.00	0.00	0.00
2	006-2071-01-115-9999-9999-13-000-V	APR-MAR	6,57,382.00	0.00	6,57,382.00	0.00	0.00	0.00
3	006-2071-01-117-9999-6854-43-000-V	APR-MAR	9,63,607.00	0.00	3,25,737.00	6,37,870.00	0.00	0.00
4	044-2202-03-102-0101-5550-42-007-V	APR-MAR	9,58,184.00	0.00	9,54,907.00	0.00	3,277.00	0.00
5	044-2202-03-102-0101-5551-42-007-V	APR-MAR	4,50,000.00	0.00	4,49,799.00	0.00	201.00	0.00
6	044-2202-03-103-0101-0798-11-001-V	APR-MAR	5,01,82,885.00	0.00	4,99,87,925.00	1,94,960.00	0.00	18,838.00
7	044-2202-03-103-0101-0798-11-003-V	APR-MAR	1,24,78,136.00	0.00	1,24,78,136.00	0.00	0.00	25,65,86,395.00
8	044-2202-03-103-0101-0798-11-006-V	APR-MAR	13,74,465.00	0.00	13,74,465.00	0.00	0.00	2,92,865.00
9	044-2202-03-103-0101-0798-11-008-V	APR-MAR	6,13,801.00	0.00	6,13,801.00	0.00	0.00	13,64,044.00
10	044-2202-03-103-0101-0798-11-009-V	APR-MAR	34,574.00	0.00	34,574.00	0.00	0.00	1,59,136.00
11	044-2202-03-103-0101-0798-11-028-V	APR-MAR	5,92,600.00	0.00	5,92,600.00	0.00	0.00	1,16,74,486.00
12	044-2202-03-103-0101-0798-21-001-V	APR-MAR	68,085.00	0.00	68,085.00	0.00	0.00	0.00
13	044-2202-03-103-0101-0798-21-002-V	APR-MAR	34,505.00	0.00	24,450.00	10,055.00	0.00	0.00
14	044-2202-03-103-0101-0798-22-001-V	APR-MAR	500.00	0.00	0.00	0.00	500.00	0.00

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4303802014 (PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN)

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Status Of Budget Distribution (DDO Wise)

Report Run Date: 03/08/2021 12:38:09

Financial Year: 2019-2020 DDO: 4303802014 - PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN
 Logged In User: Mr. SS PUSHPAD(Assistant Grade III) Server Name: IFMISAPS_Managed_1
 Report Generated Time: 03/08/2021 12:36:06 Capital Heads Expenditure Limit: Limit amount : Rs.0 Expenditure : Rs.0

4303802014 (PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN)

Pages: 1 2 3

Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
21	044-2202-03-103-0101-0798-34-009-V	APR-MAR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
22	044-2202-03-103-0101-6915-31-002-V	APR-MAR	80,000.00	0.00	0.00	0.00	80,000.00	0.00
23	044-2202-03-103-0101-7851-24-002-V	APR-MAR	30,000.00	0.00	30,000.00	0.00	0.00	0.00
24	044-2202-03-103-0102-4699-51-000-V	APR-MAR	3,08,974.00	0.00	3,08,974.00	0.00	0.00	0.00
25	044-2202-03-103-0102-5550-42-007-V	APR-MAR	2,39,546.00	0.00	2,05,335.00	0.00	34,211.00	0.00
26	044-2202-03-103-0102-6916-41-002-V	APR-MAR	40,000.00	0.00	40,000.00	0.00	0.00	1,500.00
27	044-2202-03-103-0103-0798-11-001-V	APR-MAR	5,96,66,218.00	0.00	5,96,66,218.00	0.00	0.00	8,831.00
28	044-2202-03-103-0103-0798-11-003-V	APR-MAR	68,55,827.00	0.00	68,55,827.00	0.00	0.00	1,25,30,608.00
29	044-2202-03-103-0103-0798-11-006-V	APR-MAR	13,90,099.00	0.00	13,90,099.00	0.00	0.00	83,71,901.00
30	044-2202-03-103-0103-0798-11-008-V	APR-MAR	4,57,866.00	0.00	4,57,866.00	0.00	0.00	55,934.00
31	044-2202-03-103-0103-0798-21-001-V	APR-MAR	86,818.00	0.00	79,254.00	7,564.00	0.00	0.00
32	044-2202-03-103-0103-0798-22-005-V	APR-MAR	1,10,087.00	0.00	1,10,087.00	0.00	0.00	0.00
33	044-2202-03-103-0103-4699-51-000-V	APR-MAR	9,41,685.00	0.00	9,41,685.00	0.00	0.00	0.00
34	044-2202-03-103-0103-5476-41-002-V	APR-MAR	40,000.00	0.00	40,000.00	0.00	0.00	500.00

- ❖ Point 4 - E-Library Resource Management
- ❖ Point 5 - Smart Class Room
- ❖ Point 25 - E-Library Resource Management

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Status Of Budget Distribution (DDO Wise)

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Financial Year: 2019-2020 DDO: 4303802014 - PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN
 Logged In User: Mr. SS PUSHPAD(Assistant Grade III) Server Name: IFMISAP5_Managed_3
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Status Of Budget Distribution (DDO Wise)

Report Run Date: 03/08/2021 12:39:15

Financial Year: 2018-2019 DDO: 4303802014 - PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN
 Logged In User: Mr. SS PUSHPAD(Assistant Grade III) Server Name: IFMISAP5_Managed_1
 Report Generated Time: 03/08/2021 12:37:13 Capital Heads Expenditure Limit: Limit amount : Rs.0 Expenditure : Rs.0

4303802014 (PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN)

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Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
1	006-2071-01-104-9999-9998-13-000-V	APR-MAR	9,00,000.00	0.00	9,00,000.00	0.00	0.00	0.00
2	006-2071-01-115-9999-9999-13-000-V	APR-MAR	17,13,943.00	0.00	17,13,943.00	0.00	0.00	0.00
3	006-2071-01-117-9999-6854-43-000-V	APR-MAR	4,28,672.00	0.00	1,50,216.00	2,78,456.00	0.00	0.00
4	044-2202-03-103-0101-0798-11-001-V	APR-MAR	5,39,39,879.00	0.00	5,39,39,879.00	0.00	0.00	32,69,81,708.00
5	044-2202-03-103-0101-0798-11-003-V	APR-MAR	5,25,75,864.00	0.00	5,25,75,864.00	0.00	0.00	4,81,47,566.00
6	044-2202-03-103-0101-0798-11-004-V	APR-MAR	2,475.00	0.00	2,475.00	0.00	0.00	3,43,821.00
7	044-2202-03-103-0101-0798-11-006-V	APR-MAR	27,71,391.00	0.00	27,71,391.00	0.00	0.00	54,05,722.00
8	044-2202-03-103-0101-0798-11-008-V	APR-MAR	5,57,629.00	0.00	5,57,629.00	0.00	0.00	2,05,738.00
9	044-2202-03-103-0101-0798-11-028-V	APR-MAR	49,99,467.00	0.00	49,99,467.00	0.00	0.00	1,52,79,846.00
10	044-2202-03-103-0101-0798-21-001-V	APR-MAR	3,975.00	0.00	3,975.00	0.00	0.00	6,76,573.00
11	044-2202-03-103-0101-0798-22-001-V	APR-MAR	1,500.00	1,500.00	0.00	0.00	0.00	4,03,128.00
12	044-2202-03-103-0101-0798-22-002-V	APR-MAR	12,442.00	0.00	12,442.00	0.00	0.00	1.00
13	044-2202-03-103-0101-0798-22-003-V	APR-MAR	2,50,000.00	2,50,000.00	0.00	0.00	0.00	0.00
14	044-2202-03-103-0101-0798-22-005-V	APR-MAR	4,46,502.00	0.00	4,46,502.00	0.00	0.00	40,323.00
15	044-2202-03-103-0101-0798-22-006-V	APR-MAR	81,000.00	30,859.00	50,131.00	0.00	0.00	9,11,482.00
16	044-2202-03-103-0101-0798-22-007-V	APR-MAR	5,000.00	5,000.00	0.00	0.00	0.00	7,02,369.00
17	044-2202-03-103-0101-0798-34-001-V	APR-MAR	7,000.00	7,000.00	0.00	0.00	0.00	0.00

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Integrated Financial Management Information System
 Department of Finance, Government of Madhya Pradesh

Welcome SS PUSHPAD,
 Assistant Grade III-000026709, PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN
 Last Login (Date/Time) : 03 Aug, 2021 12:33

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Budget Worklist Receipt & Disbursements IRMIS HOME

PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN
 DEWAS ROAD UJJAIN
 Ujjain,
 Madhya Pradesh-456001

Status Of Budget Distribution (DDO Wise)

Report Run Date: 03/08/2021 12:39:31

Financial Year: 2018-2019 DDO: 4303802014 - PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN
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4303802014 (PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN)

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Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
21	044-2202-03-103-0101-5674-44-001-V	APR-MAR	5,000.00	0.00	5,000.00	0.00	0.00	0.00
22	044-2202-03-103-0101-6915-31-002-V	APR-MAR	80,000.00	0.00	80,000.00	0.00	0.00	6,85,111.00
23	044-2202-03-103-0101-6916-41-002-V	APR-MAR	2,35,000.00	0.00	2,35,000.00	0.00	0.00	1,527.00
24	044-2202-03-103-0101-7851-24-002-V	APR-MAR	40,000.00	0.00	40,000.00	0.00	0.00	16,47,500.00

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4303802014 (PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN)

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 **Integrated Financial Management Information System**
 Department of Finance, Government of Madhya Pradesh

Welcome **SS PUSHPAD**,
 Assistant Grade III-0000026799, PRINCIPAL GOVT. MADHAV
 SCIENCE COLLEGE, UJJAIN
 Last Login (Date/Time): 03 Aug, 2021 12:33

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Budget **Worklist** **Receipt & Disburseme** **HRMIS HOME**

PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN
 DEWAS ROAD UJJAIN
 Ujjain,
 Madhya Pradesh-456001

Status Of Budget Distribution (DDO Wise)

Report Run Date: 03/08/2021 12:38:51

Financial Year: 2019-2020 DDO: 4303802014 - PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN
 Logged In User: Mr. SS PUSHPAD(Assistant Grade III) Server Name: IFMISAP5_Managed_1
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4303802014 (PRINCIPAL GOVT. MADHAV SCIENCE COLLEGE, UJJAIN)

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Sr. No.	Budget Head	Allotment Period	Allotment	Surrender Amount	Accounted Expenditure	Bills Under Process	Remaining Budget	Available BCO Expenditure Limit
41	044-4202-01-203-1203-7464-64-002-V	APR-MAR	32,533.00	0.00	0.00	0.00	32,533.00	0.00

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