

Comprehensive Financial Management System
Govt. of Bihar
Report of Allotment Availability in Office

Treasury: LAKHISARAI

Office: GOVT POLYTECHNIC LAKHISARAI - 805795

Financial Year : 2025-2026

Designation:

Report showing Allotment Available at Office GOVT POLYTECHNIC LAKHISARAI - 805795 as on Tuesday 24-Mar-2026 12:26 PM					
Sl. No.	Head of Account	Fund Type	Allotment Received in Office (in Rs.)	Progressive Expenditure in Office (in Rs.)	Allotment Available in Office (in Rs.)
1	43-2203-00-003-0101-34-01	Non-BCF	1,61,000	1,40,125	20,875
2	43-2203-00-105-0001-01-03	Non-BCF	1,32,50,000	1,15,90,255	16,59,745
3	43-2203-00-105-0001-06-01	Non-BCF	2,42,000	1,21,600	1,20,400
4	43-2203-00-105-0001-28-01	Non-BCF	0	0	0
5	43-2203-00-105-0001-01-01	Non-BCF	2,41,50,000	2,02,37,938	39,12,062
6	43-2203-00-105-0001-05-01	Non-BCF	20,000	20,000	0
7	43-2203-00-105-0001-01-02	Non-BCF	0	1,60,420	-160420
8	43-2203-00-105-0001-01-04	Non-BCF	24,35,000	20,23,218	4,11,782
9	43-2203-00-105-0001-01-05	Non-BCF	0	0	0
10	43-2203-00-105-0001-01-06	Non-BCF	3,82,000	3,29,133	52,867
11	43-2203-00-105-0001-01-07	Non-BCF	25,000	10,000	15,000
12	43-2203-00-105-0001-11-01	Non-BCF	1,35,000	1,34,971	29
13	43-2203-00-105-0001-13-03	Non-BCF	30,000	12,715	17,285
14	43-2203-00-105-0001-13-04	Non-BCF	13,00,000	11,37,840	1,62,160
15	43-2203-00-105-0001-13-06	Non-BCF	0	0	0
16	43-2203-00-105-0001-14-01	Non-BCF	0	0	0
17	43-2203-00-105-0001-21-01	Non-BCF	3,00,000	2,99,983	17

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Sl. No.	Head of Account	Fund Type	Allotment Received in Office (in Rs.)	Progressive Expenditure in Office (in Rs.)	Allotment Available in Office (in Rs.)
18	43-2203-00-105-0001-27-02	Non-BCF	4,00,000	3,52,248	47,752
19	43-2203-00-105-0001-13-01	Non-BCF	5,50,000	5,41,267	8,733
20	43-2203-00-105-0001-13-02	Non-BCF	0	0	0
21	43-2203-00-105-0001-27-01	Non-BCF	4,00,000	3,96,531	3,469
22	43-2203-00-105-0001-50-01	Non-BCF	0	0	0
23	43-2203-00-105-0001-13-07	Non-BCF	0	0	0
24	43-2203-00-105-0001-20-03	Non-BCF	0	0	0
25	43-2203-00-105-0001-28-03	Non-BCF	0	0	0
26	43-2203-00-105-0001-28-02	Non-BCF	1,14,00,000	1,07,14,464	6,85,536
27	43-2203-00-105-0001-13-10	Non-BCF	4,80,000	4,80,000	0
28	43-2203-00-105-0001-20-02	Non-BCF	0	0	0
29	43-2203-00-105-0003-13-01	Non-BCF	6,00,000	5,99,190	810
30	43-2203-00-105-0106-01-01	Non-BCF	0	0	0
31	43-2203-00-105-0106-01-03	Non-BCF	0	0	0
32	43-2203-00-105-0106-01-04	Non-BCF	0	0	0
33	43-2203-00-105-0106-01-05	Non-BCF	0	0	0
34	43-2203-00-105-0106-01-06	Non-BCF	0	0	0
35	43-2203-00-105-0106-01-07	Non-BCF	0	0	0
36	43-2203-00-105-0106-06-01	Non-BCF	0	0	0
37	43-2203-00-105-0106-13-01	Non-BCF	12,00,000	10,29,907	1,70,093
38	43-2203-00-105-0106-21-01	Non-BCF	10,86,000	10,84,387	1,613
39	43-2203-00-105-0106-27-02	Non-BCF	5,38,000	5,24,510	13,490

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Sl. No.	Head of Account	Fund Type	Allotment Received in Office (in Rs.)	Progressive Expenditure in Office (in Rs.)	Allotment Available in Office (in Rs.)
40	43-2203-00-105-0106-28-01	Non-BCF	0	0	0
41	43-2203-00-105-0106-28-02	Non-BCF	0	0	0
42	43-2203-00-105-0106-27-01	Non-BCF	5,21,000	5,16,368	4,632
43	43-2203-00-105-0106-13-03	Non-BCF	10,00,000	9,52,006	47,994
44	43-2203-00-105-0107-13-01	Non-BCF	0	0	0
45	43-2203-00-105-0107-20-03	Non-BCF	0	0	0
46	43-2203-00-105-0107-21-01	Non-BCF	0	0	0
47	43-2203-00-105-0107-27-01	Non-BCF	0	0	0
48	43-2203-00-105-0107-28-02	Non-BCF	0	0	0
49	43-2203-00-105-0107-28-03	Non-BCF	0	0	0
50	43-2203-00-105-0107-13-03	Non-BCF	0	0	0
51	43-2203-00-105-0107-27-02	Non-BCF	0	0	0
52	43-2203-00-112-0105-31-06	Non-BCF	0	0	0
53	43-2203-00-112-0105-20-03	Non-BCF	0	0	0
54	43-4202-02-104-0102-13-01	Non-BCF	0	0	0
55	43-4202-02-104-0102-52-01	Non-BCF	0	0	0
56	43-4202-02-104-0102-53-01	Non-BCF	0	0	0
57	43-4202-02-104-0102-53-02	Non-BCF	0	0	0
58	43-4202-02-104-0102-52-02	Non-BCF	0	0	0
59	43-4202-02-104-0109-53-02	Non-BCF	0	0	0
60	43-4202-02-104-0109-52-01	Non-BCF	0	0	0
61	43-4202-02-104-0109-52-02	Non-BCF	2,40,40,000	2,17,80,983	22,59,017

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Sl. No.	Head of Account	Fund Type	Allotment Received in Office (in Rs.)	Progressive Expenditure in Office (in Rs.)	Allotment Available in Office (in Rs.)
62	43-4202-02-104-0109-53-01	Non-BCF	0	0	0
Total:			8,46,45,000	7,51,90,059	9,36,19,941

Central Allotment is not visible in this report.

The Allotment will be shown for those head of accounts that lies in the range of 2000 to 8000.

The Allotment amount will not be shown for those head of accounts whose either detail head is 00 or sub-detail head is 00.

The Allotment amount will not be shown for those head of accounts which are tagged with BCF.

-End Of Report-