

**Online Budget allocation
By Heads of the Department
&
Field Level Controlling Officers**

User Manual

For

Directorate of Treasuries & Accounts, Haryana

(March 2011)

By:-

National Informatics Centre

Department of Information Technology

Ministry of Communications and Information Technology

Government of India

NIC Haryana State Centre

sio@hry.nic.in, deepak@hry.nic.in, jagdish@hry.nic.in

Amendment Log

Version No.	Release Date	Change No.	Brief description	Remarks/Changes
1.0	08-03-2010		For Distribution through Haryana Treasury website for the BCAs and BCO of various department.	

Table of Contents

S#	Item Description	Page No.
A	Introduction	
1-3	Project title, User Department Executing agency/division, Purpose of the Document	4
4-6	Brief details, impacts and objectives	4-5
7	Pre Requisites	5
7.1	First Time User of the Software	6-7
7.2	Creation of User id and password for the BCO's & DDO's	8-13
8	Operational Instructions for Finance Department	
8.1	Updation of Budget Data on e-KOSH21 Server	
8.2	Online Budget Allocation related activities	
8.3	Communicate Budget	
8.3.1	Allocate State Sponsored Plan Budget	
8.3.2	Centrally Sponsored Plan Budget	
8.3.3	Allocate Non-Plan Budget	
9	Operational Instructions for BCAs and BCOs of Various Departments	
9.1	Operations	
9.1.1	Budget Allocation Form	
9.1.1.1	Allocation of Plan Budget	
9.1.1.2	Allocation of Non-Plan Budget	
9.1.2	Budget Revision Form	
9.1.2.1	Revision of Plan Budget	29-31
9.1.2.2	Revision of Non-Plan Budget	31-34

**Haryana –eKosh21 Online Budget Allocation
Government of India**

**Department of Information Technology
National Informatics Centre**

1. Title of the Project User manual for online allocation of Budget

2. Executing Agency: NIC-HRSC, Chandigarh

3. User Department

- 1) Directorate of Treasuries and Accounts, Haryana**
- 2) Finance Department Haryana**
- 3) Accountant General of Haryana**
- 4) All The Departments of State Government**

4. Purpose of the Document

This document has been prepared to provide operational instructions for online allocation of Budget at the Department level. This document is prepared for the propose of implementation of a centralized software for allocation of the DDO wise budget in order to properly classify the expenditure incurred by the various department under various scheme during a financial year. This document also outlines the resources required, procedures, and methodologies to be adopted in implementation of on-line budget. The roles & responsibilities of each stakeholder have also been laid down.

5. Brief details of services to be offered through the Software

1. Online provision for the Finance Department for department level Budget allocation, revision and re-appropriation.
2. Allocation of the budget to DDOs and field units who will in turn allocate budget to sub-field offices.
3. Provision of revision of budget for the Department.
4. Provision for Re-appropriation of Budget
5. View voucher-wise expenditure booked by treasuries.
6. Comprehensive Reports at various levels.

7. Fulfillment of adhoc query requirements at various levels such as Finance department as well as HOD's of concerned departments.

6. Expected Impact of the Project on E-Gov scenario at national/ state level

This application will facilitate: -

- The information relating to budget, Account heads, schemes would reside in centralized sever i.e. at Head quarter level, so that there is complete control of HQs over these entities.
- The implementation of this system will eliminate the problem of misclassification of the expenditure.
- The data pertaining to budget allocation, revision and appropriations will be available to all the offices instantly that are responsible for monitoring the budget.
- Since budget allocation to DDOs will be updated on the treasury server twice a day, scope for withdrawal outside the budget provision will be minimized.

7. Pre-Requisites

To use this system the Budget Controlling Authority(BCA), Budget Controlling officers(BCO) and Treasury officers and ATOs will require following infrastructure :-.

1. A Desktop Computer
2. An internet connection through broad band connection or any other mean such as internet data card.
3. A Laser Printer
4. Adobe Reader version 8.0 or latest.

7.1 First Time user of the Software.

The authorized official will operate the portal using a unique user-id and password provided to him by the Budget Controlling Authority (BCA), Budget Controlling officers(BCO) and Treasury officers and ATOs of the T& A Department. The official will open the website www.hrtreasures.gov.in using Internet explorer click on the link “**Budget Allocation**” as shown below

On clicking the Budget Allocation link following screen will appear.

Here the user has to enter his/her **user id** and **password** details. The password entered by you will appear as ***** on the screen for security reason. While entering the user-id and password the user should be careful to enter the details while taking care of the capital or small character. The user should select the **financial year** from the **drop down** for which he wants to operate the system. On using this system for the first time, following screen will appear where user will be asked to change his password.

Change password - Windows Internet Explorer

http://web1.hry.nic.in/ba/Changepwd.aspx

File Edit View Favorites Tools Help

Change password

Online Budget Allocation System

Back

CHANGE PASSWORD SCREEN

Plz change your password...

User Id:	bcabar
Old Password:	
New Password:	
Confirm New Password:	

OK Cancel

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This has been done to ensure the security of the system. Here user has to enter the existing password provided to him in the box against **Old Password**. He has to set the new password for the system by typing it against **New Password**. The user can enter new password of minimum 6 character and maximum 15 character long containing combination of at least one alphabet from [A-Z, a-z] and one number [0-9]. In order to avoid the typing mistake user has to retype the new password once again against the area **Confirm New Password**. If the New password typed by you do not match with the Confirm New Password than following screen will appears. Otherwise system is ready for your operation

Online Budget Allocation System

CHANGE PASSWORD SCREEN

Plz change your password...

User Id:	bcacse
Old Password:	
New Password:	
Confirm New Password:	

Windows Internet Explorer

! New Password AND Confirm New Password DONOT match

OK

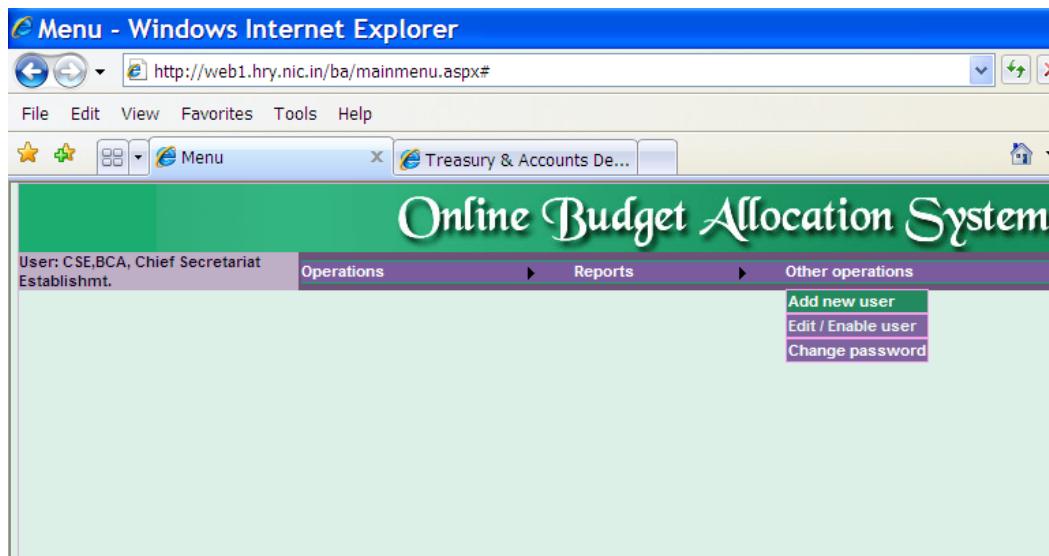
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Haryana -eKosh21 Online Budget Allocation

7.2 Creation of User id and password for the BCO's & DDO's by the Budget Controlling authorities and Budget Controlling Officers.

It is important to note that each BCAs and BCOs will have to create the user id and password for each subordinate office to whom he wants to allocate the budget. The list of these offices will be used while allocating and revision of budget.

STEP -1 In Order to create user-id and password for subordinate offices, BCA have to choose the **Add New User option** from the menu option **Other Operations**



The Following screen will appear after clicking the **Add new User** option

A screenshot of the "ADD NEW USER" form. The title bar says "Online Budget Allocation System". The form has a purple header "ADD NEW USER". It contains several input fields: "Department" (dropdown menu showing "Chief Secretariat Establishmt."), "Role" (dropdown menu showing "-Select-", then "Budget Controlling Officer" and "DDO" as options), "Treasury", "Sub Treasury", "User Name", "Designation", "User Id (5-15 chars)", "Password (6-15 chars having atleast one alphabet and one number)", "Confirm password (6-15 chars)", "Email Id", and "Account Activated" (radio buttons for "Yes" and "Keep pending for confirmation"). At the bottom of the form is a red status message "53848".

STEP -2 In this screen the department for which you are creating the user will automatically appear in the top line of the screen. You will have to select the role of the user from the drop down. On clicking the down arrow (↓) against the Role option you will be provided with two options

Haryana -eKosh21 Online Budget Allocation

1. Budget Controlling officer

2. DDO

If you select the first option then this user will be able to further allocate the budget to DDO or controlling officer. If you select the option as DDO then this new user will only be able to view the budget. **It is important to note that for every DDO, BCA or BCOs have to create a user for himself also if he/she is a DDO, as the budget pertaining to DDO only will be communicated to concerned treasury.**

STEP -3 Select from the drop down list the treasury to which the BCO or DDO will operate through by clicking the dropdown arrow and selecting the treasury as shown below

The screenshot shows a web-based application titled "Online Budget Allocation System". A modal window titled "ADD NEW USER" is displayed. In the "Treasury" field, a dropdown menu is open, showing a list of districts. The list includes: 01 - Ambala, 02 - Bhiwani, 03 - Chandigarh, 04 - Delhi, 05 - Faridabad, 06 - Fatehabad, 07 - Gurgaon, 08 - Hisar, 09 - Jagadhari, 10 - Jhajjar, 11 - Jind, 12 - Kurukshetra, 13 - Karnal, 14 - Kaithal, 15 - Narnaul, 16 - Panchkula, 17 - Panipat, 18 - Rohtak, 19 - Rewari, 20 - Sonepat, 21 - Sirsa, and 22 - Rohtak. The "01 - Ambala" option is highlighted. Other fields in the form include "Department" (Chief Secretariat Establishmt.), "Role" (Budget Controlling Officer), "User Name", "Designation", "User Id", "Password", "Confirm password", "Email Id", "Budget Allocating Officer" (bcacse), and "Account Activated". A note at the bottom left says "[Note:If you cannot read info in image a] Enter the code shown above [2456]". Buttons for "Create User" and "Cancel" are at the bottom right. The footer of the page reads "Web site Designed & Maintained by National Informatics Center, Haryana".

STEP 4 Select from the drop down list by clicking the down arrow (↓) against the sub treasury to which the BCO or DDO will operate through by clicking the dropdown arrow and selecting the sub treasury as shown below. The First in the list will be the District Treasury. If the DDO or CO operates through the district treasury then only select the first option from the list with 00 Sr. No. Otherwise select the option other than the first option in the dropdown list with sr. no 01,02, 03

Harvana -eKosh21 Online Budget Allocation

Online Budget Allocation System

ADD NEW USER

Department:	Chief Secretariat Establishmt.
Role:	Budget Controlling Officer
Treasury:	01 - Ambala
Sub Treasury:	-Select-
User Name:	-Select-
Designation:	00 - Ambala 01 - Ambala Cantt 02 - Barara. 03 - Naraingarh.
User Id (5-15 chars):	
Password (6-15 chars having atleast one alphabet and one number):	
Confirm password (6-15 chars):	
Email Id:	
Budget Allocating Officer:	bcacse(CSE,BCA, Chief Secretariat Establishmt.)
Account Activated:	<input type="radio"/> Yes <input checked="" type="radio"/> Keep pending for confirmation

STEP -5 Type the name and designation of the BCO and DDO, which will appear on the screen while using the budget allocation software.

Online Budget Allocation System

ADD NEW USER

Department:	Chief Secretariat Establishmt.
Role:	Budget Controlling Officer
Treasury:	01 - Ambala
Sub Treasury:	00 - Ambala
User Name:	Vedpa
Designation:	USSE
User Id (5-15 chars):	bcocse1
Password (6-15 chars having atleast one alphabet and one number):	
Confirm password (6-15 chars):	
Email Id:	
Budget Allocating Officer:	bcacse(CSE,BCA, Chief Secretariat Establishmt.)
Account Activated:	<input type="radio"/> Yes <input checked="" type="radio"/> Keep pending for confirmation

81670

[Note:If you cannot read info in image above, reload page to get another one.]

Enter the code shown above:

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STEP -6. The system will automatically assign a user-id for this new user depending upon the role of the user selected by you in step 2. Now you have to type a password for the user. You are to set the new password for the system by typing it against **Password**. You can enter new password of minimum 6 character and maximum 15 character long containing combination of at least one alphabet from [A-Z, a-z] and one number [0-9]. In order to avoid the typing mistake user has to retype the new password once again against the area **Confirm Password**.

Harvana -eKosh21 Online Budget Allocation
Online Budget Allocation System

ADD NEW USER	
Department:	Chief Secretariat Establishmt.
Role:	DDO
Treasury:	-Select-
Sub Treasury:	00 - Ambala
User Name:	Vedpal
Designation:	USSE
User Id (5-15 chars):	ddocse1
Password (6-15 chars having atleast one alphabet and one number):	*****
Confirm password (6-15 chars):	*****
Email Id:	deepak@hry.nic.in
Budget Allocating Officer:	bcacse(CSE,BCA, Chief Secretariat Establishmt.)
DDO Code given by Treasury Officer:	
DDO Code assigned by AG:	
Account Activated:	<input type="radio"/> Yes <input checked="" type="radio"/> Keep pending for confirmation
 [Note:If you cannot read info in image above, reload page to get another one.] Enter the code shown above: <input type="text"/>	
Create User Edit Password Cancel	

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STEP 7 if available then you can also type the email ID of the new user. This is optional but will be used in future for communication purpose in case the user forgets his/her password.

STEP 8 Now assign the budget-allocating officer to the new user. By default the name of the user who is creating the user will appear but you can select the budget-allocating officer from the drop down list. The assigned budget-allocating officer will only be able to allocate/revise the budget to the user being created as this user will only appear in the list of the budget-allocating officer.

STEP 9 The system ask for the DDO Code assigned to this user by the treasury and Accountant General. **Utmost Care must be taken to enter the correct information about the DDO code assigned by the treasury, as the budget allocated to this user will be communicated to TO/ATO against this code only. If wrong information is provided here the TO/ATO will not be able to pass the bill.**

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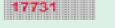
Online Budget Allocation System

Logout

[Back](#)

ADD NEW USER

Department:	Chief Secretariat Establishmt.
Role:	DDO
Treasury:	-Select-
Sub Treasury:	00 - Ambala
User Name:	Vedpal
Designation:	USSE
User Id (5-15 chars):	ddocse1
Password (6-15 chars having atleast one alphabet and one number):	*****
Confirm password (6-15 chars):	*****
Email Id:	deepak@hry.nic.in
Budget Allocating Officer:	bcacse(CSE,BCA, Chief Secretariat Establishmt.)
DDO Code given by Treasury Officer:	1233
DDO Code assigned by AG:	3456
Account Activated:	<input checked="" type="radio"/> Yes <input type="radio"/> Keep pending for confirmation



[Note: If you cannot read info in image above, reload page to get another one.]

Enter the code shown above:

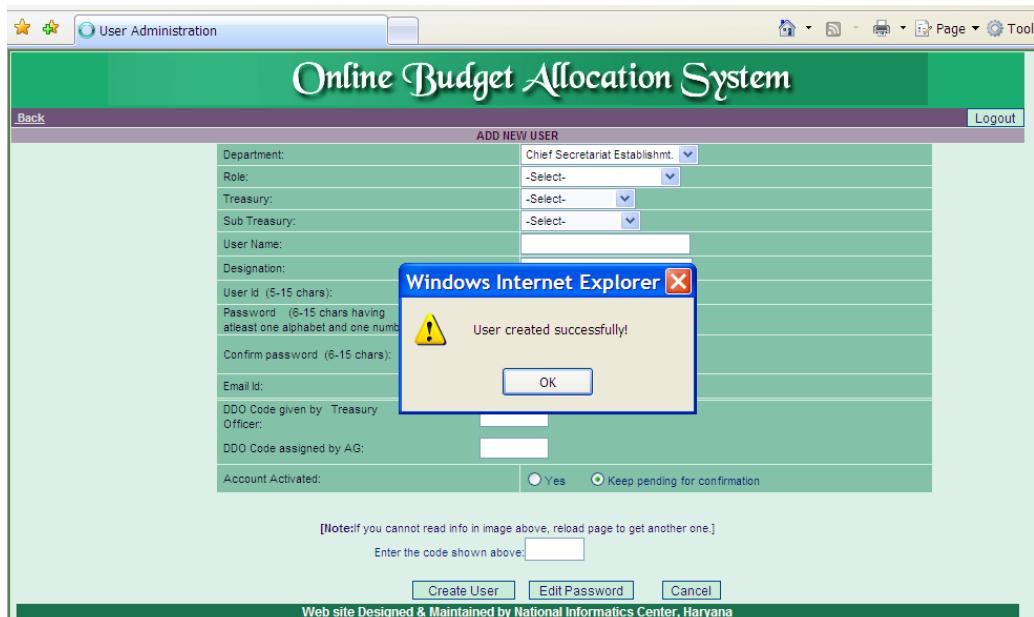
[Create User](#)
[Edit Password](#)
[Cancel](#)

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Step- 10 If you want to activate the user now click on **Yes** otherwise click on keep pending for confirmation. If you select the Yes the user will be able to use this account otherwise he has to wait till you activate the account using edit user option from the **Other Operations Menu** option.

Step -11 The last step is to enter the Code as mention in red letters in grey colored box in the space provided against the label Enter the code shown above

Step -12 Press the Create User option. If entire information provided by you is in required format than the following screen will appear.



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Step - 13 Once you have created the user following slip will appear on the screen which you can print and after writing the password you can sent this to the user you have created this for.

<u>ONLINE BUDGET ALLOCATION SYSTEM</u>	
<u>USER DETAILS</u>	
Department:	Chief Secretariat Establishmt.
Role:	DDO
Treasury:	Ambala
Sub Treasury:	Ambala
User Name:	fshf
Designation:	dad
User Id:	ddocse1
Password:	
Email Id:	deepak@hry.nic.in
Budget Allocating Officer:	CSE
DDO Code given by	
Treasury Officer:	1234
DDO Code assigned by AG:	1234
Website:	http://hrtreasuries.gov.in

Step - 14 Once you have created all the users please logout of the system clicking the **Logout** button on the top right hand corner of the screen otherwise some other fellow may misuse the your user-id and password.

8. Operational Instructions for Finance Department.

Finance Department being the nodal department for providing the budget for any scheme will carry out the following activities in as stated below.

8.1. Updation of Budget Data on e-KOSH21 Server

In-charge FD Computer Center will provide the data for uploading on the budget allocation system for updation so that the same could be uploaded on the eKosh21 database by the System Administrator of DTA

8.2. Online Budget Allocation related activities

The official authorized will operate the portal using a unique userid and password provided to him by the system administrator of the T& A Department. The official will open the website www.hrtreasuries.gov.in using Internet explorer. Following screen will appear. On the left hand side the screen option for online budget allocation will appear. On clicking the Online Budget Allocation option following screen will appear.

The system will be asked to enter the user-id details against the labels User-id and password. While entering the password only * character will appear on the screen against the each typed character.

In the next line system will ask to select financial year for which you want to operate the system.

The screenshot shows a Microsoft Internet Explorer window titled "User Admin - Microsoft Internet Explorer". The address bar displays "http://localhost/BA/login.aspx". The main content area features a green header bar with the text "Online Budget Allocation System" and a "SIGN IN" button. Below this is a form titled "Enter Here Your User Id And Password". It contains three input fields: "User Id" with the value "fd1 234", "Password" with the value "*****", and "Data for the year" with the value "2009-10". There is also a "Login" button. At the bottom of the form is a purple footer bar with the text "If you don't have a valid userid, contact NIC or authorised person". At the very bottom of the page is a green footer bar with the text "Web Site Designed & Maintained By National Informatics Center, Haryana" and "Best viewed in IE 6+ (800 X 600 resolution)". The status bar at the bottom of the browser window shows "Done" and "Local intranet".

After entering the information the operator has to click on login button placed in the next line. On clicking the following screen will appear. Using this screen the user will be able to carry out following activities.

1. Communicate Budget
2. View Report
3. Other Operations
4. Log out

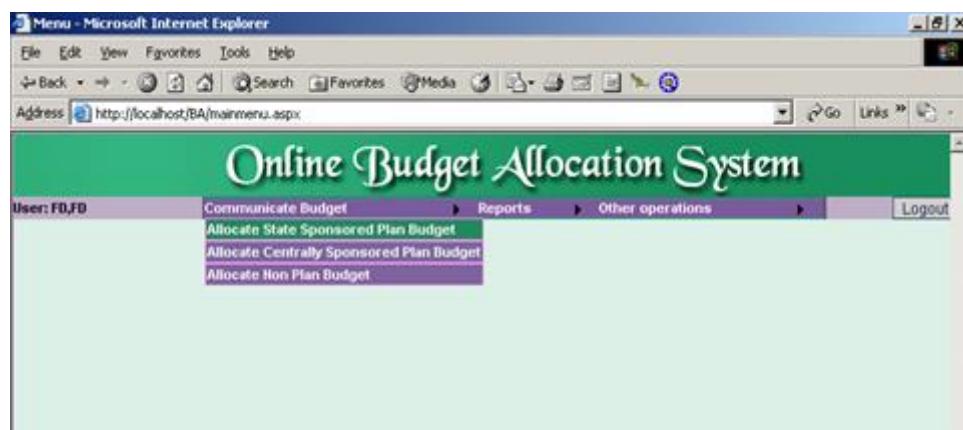
These options will appear in the second line of the screen.

8.3. Communicate Budget

On Clicking this option the authorized Finance Department Official will be able to authorize the various HODs for carrying out any allocation to its subordinate offices or do expenditure at the Head office. This activity of the finance department will be similar to the activity of communication of budget to the line department. The Finance Department Official will be given the options for following activities on clicking the Communicate Budget Option as shown in the image below :-

1. Allocation of State Plan Scheme Budget
2. Allocation of Centrally Sponsored Schemes
3. Allocation of Non-Plan Budget

For carrying out any activity user has to click on related option.



8.3.1. Allocate State Sponsored Plan Budget

Once the user clicks the above option following screen will appear. With the help of this screen Finance Department official will be able to communicate the budget related to the 100% state

Haryana -eKosh21 Online Budget Allocation sponsored schemes. The user will be asked to select the department from the drop down list to whom he want to allocate the budget. If he want to communicate the budget of all state sponsored plan schemes of all the department then user has to select “ All Departments” otherwise he may select any individual department .

BUDGET ALLOCATION FORM- PLAN STATE SPONSORED - Microsoft Internet Explorer

User: FD, FD Data for the Year: 2009-10

Select Department: All Departments

All	Scheme	Description
<input type="checkbox"/>	03-2014-5	Advocate General
<input type="checkbox"/>	06-2054-5	Agriculture
<input type="checkbox"/>	03-2056-5	Animal Husbandry
<input type="checkbox"/>	08-2059-8	Archaeology & Museums
<input type="checkbox"/>	08-2059-8	Architecture
<input type="checkbox"/>	08-2059-8	Archives
<input type="checkbox"/>	08-2059-8	AYUSH
<input type="checkbox"/>	08-2059-8	Census
<input type="checkbox"/>	08-2059-80-001-96-51	Execution
<input type="checkbox"/>	08-2059-80-001-97-51	Supervision
<input type="checkbox"/>	08-2059-80-001-99-51	Direction
<input type="checkbox"/>	08-2059-80-052-96-51	Machinery
<input type="checkbox"/>	07-2070-51-003-98-98	Haryana Institute of Public Adminstration - Establishment Expenses
<input type="checkbox"/>	07-2070-51-003-98-99	Haryana Institute of Public Adminstration - Information Technology

30160
[Note: If you cannot read info in image above, reload page to get another one.]
Enter the code shown above:

As soon as he selects the department the list of the schemes for which budget provision has been made during the current financial year will be shown as shown below:-

Haryana -eKosh21 Online Budget Allocation

BUDGET ALLOCATION FORM- PLAN STATE SPONSORED - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Home Search Favorites Media

Address Go Links

STATE SPONSORED PLAN BUDGET ALLOCATION FORM

User: FD, FD Data for the Year: 2009-10

Select Department: Animal Husbandry

<input checked="" type="checkbox"/> Deselect All	Scheme
<input checked="" type="checkbox"/>	18-2403-51-001-95-98 Strengthening of office of D.D. S.D.Os. and creation of New Distt. - Establishment Expenses
<input checked="" type="checkbox"/>	18-2403-51-001-95-99 Strengthening of office of D.D. S.D.Os. and creation of New Distt. - Information Technology
<input checked="" type="checkbox"/>	18-2403-51-101-67-51 Scheme for setting up of a Veterinary University, Hisar -
<input checked="" type="checkbox"/>	18-2403-51-101-68-51 Modernization of existing Vety.Institutions and Laboratories -
<input checked="" type="checkbox"/>	18-2403-51-101-70-51 Veterinary Infrastrucure Construction/Re-Construction in the State under RIDF-VIII -
<input checked="" type="checkbox"/>	18-2403-51-101-77-51 Construction/Renovation/Repair of Vety.Buildings -
<input checked="" type="checkbox"/>	18-2403-51-101-81-51 Conversion of Veterinary Dispensaries/Stockmen Centres into Hospital Cum Breeding Centres(Normal Plan) -
<input checked="" type="checkbox"/>	18-2403-51-101-83-51 Opening of New Veterinary Dispensaries(Normal Plan) -
<input checked="" type="checkbox"/>	18-2403-51-102-70-51 Scheme for Establishment of Hi-tech Dairy units -
<input checked="" type="checkbox"/>	18-2403-51-102-71-97 Special Component plan for SC Categories - Special Livestock Insurance Scheme (SCSP)
<input checked="" type="checkbox"/>	18-2403-51-102-71-98 Special Component plan for SC Categories - Special Livestock Breeding Programme (SCSP)
<input checked="" type="checkbox"/>	18-2403-51-102-71-99 Special Component plan for SC Categories - Establishment of Dairy Unit of New Milk Animals (SCSP)

05866

[Note: If you cannot read info in image above, reload page to get another one.]

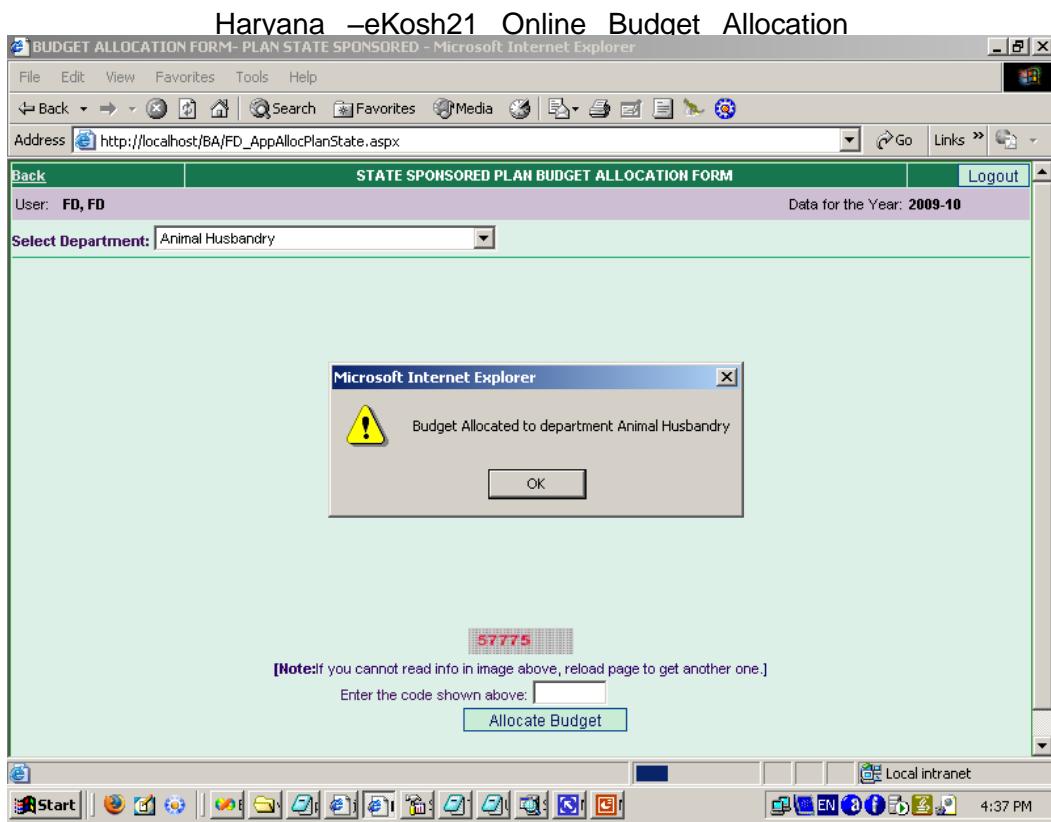
Enter the code shown above:

Done Local intranet

Start EN 4:36 PM

The Screen will present the six tier code and the name of the scheme. User can select all the scheme for which he want to communicate the budget to the department by clicking in on the square box appearing on the left hand side of the scheme. Alternatively he can select all the schemes in one go by click on Select All box appearing on the top of all scheme boxes. User can deselect the scheme or all schemes clicking once again on the respective check box. Once the Selection is complete user has to enter the number appearing in the box under the list of scheme in the text box appearing against the text "Enter the Code shown above" and press the Allocate Budget button appearing at the bottom of the scheme.

Once you press the above button following screen will appear indicating that budget has been allocated to the Department. After this the schemes for which we have allocated the budget will appear in the account of concerned department.



8.3.2. Allocate Centrally Sponsored Plan Budget

With the help of this option Finance Department official will be able to communicate the budget related to the 100% Centrally sponsored schemes and Sharing Basis Scheme. The user will be asked to select the department from the drop down list. If he want to communicate the budget of all state sponsored plan schemes of all the department then user has to select "All Departments" otherwise he may select any individual department. The provision for communication of these schemes will be made later on.

8.3.3. Allocate Non-Plan Budget

Once the user clicks the above option following screen will appear. With the help of this screen Finance Department official will be able to communicate the budget related to the Non-Plan schemes. The user will be asked to select the department from the drop down list to whom he want to communicate the budget. If he want to communicate the budget of all state Non-Plan schemes of all the department then user has to select "All Departments" otherwise he may select any individual department.

Haryana –eKosh21 Online Budget Allocation

BUDGET ALLOCATION FORM- NON PLAN - Microsoft Internet Explorer

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Back Home Search Favorites Media Go Links

Address Go Links

NON PLAN BUDGET ALLOCATION FORM

User: FD, FD Data for the Year: 2009-10

Select Department: All Departments Recurring/Non Recurring: Both

Deselect	Scheme
<input checked="" type="checkbox"/>	All Departments
<input checked="" type="checkbox"/>	Accountant General, Haryana
<input checked="" type="checkbox"/>	Administrator General & Official Trustee Haryana
<input checked="" type="checkbox"/>	Advocate General
<input checked="" type="checkbox"/>	Agriculture
<input checked="" type="checkbox"/>	01-201 Animal Husbandry
<input checked="" type="checkbox"/>	Archaeology & Museums
<input checked="" type="checkbox"/>	Architecture
<input checked="" type="checkbox"/>	01-201 Archives
<input checked="" type="checkbox"/>	AYUSH
<input checked="" type="checkbox"/>	Census
<input checked="" type="checkbox"/>	02-2012-03-090-99-98 Secretariate Staff of the Governor - Establishment Expenses
<input checked="" type="checkbox"/>	02-2012-03-090-99-98 Secretariate Staff of the Governor - Establishment Expenses
<input checked="" type="checkbox"/>	02-2012-03-101-99-51 Salary of Governor -
<input checked="" type="checkbox"/>	02-2012-03-102-99-51 Discretionary Grant -
<input checked="" type="checkbox"/>	02-2012-03-103-99-51 Military Secretary & his establishment -
<input checked="" type="checkbox"/>	02-2012-03-103-99-51 Military Secretary & his establishment -

33562

[Note: If you cannot read info in image above, reload page to get another one.]

Enter the code shown above:

Local intranet

Now the user will be given option to select which type of budget he wants to communicate. This can be done by selecting the option from dropdown available at the top right hand side of the screen. The user can select ‘Both’ if wants to communicate budget for both recurring and non recurring scheme otherwise he can select recurring or Non-Recurring options.

BUDGET ALLOCATION FORM- NON PLAN - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Home Search Favorites Media Go Links

Address Go Links

NON PLAN BUDGET ALLOCATION FORM

User: FD, FD Data for the Year: 2009-10

Select Department: Animal Husbandry Recurring/Non Recurring: Both

Deselect	Scheme
<input checked="" type="checkbox"/>	Both
<input checked="" type="checkbox"/>	Recurring
<input checked="" type="checkbox"/>	Non Recurring
<input checked="" type="checkbox"/>	18-2403-51-001-97-51 Re-organisation office of D.A.H. Haryana -
<input checked="" type="checkbox"/>	18-2403-51-001-98-51 Re-organisation of Headquarters Office of Director, Animal Husbandry. -
<input checked="" type="checkbox"/>	18-2403-51-001-99-51 Directorate Staff -
<input checked="" type="checkbox"/>	18-2403-51-101-84-51 Scheme for the Special Health care of Livestock purchase of livestock life saving Durgs -
<input checked="" type="checkbox"/>	18-2403-51-101-87-51 Scheme for expansion of Haryana Veterinary Vaccine Institute. -
<input checked="" type="checkbox"/>	18-2403-51-101-88-51 Haryana Veterinary Vaccine Institution,Hissar. -
<input checked="" type="checkbox"/>	18-2403-51-101-89-51 Disease Investigation Laboratories -
<input checked="" type="checkbox"/>	18-2403-51-101-91-51 Continuance & strengthening of Check Posts & Vigilance Units for eradication of Rinderpest. -
<input checked="" type="checkbox"/>	18-2403-51-101-93-51 Conversion of Vety Dispensaries/ SMC.s into Hospital-cum-Breeding Centres -
<input checked="" type="checkbox"/>	18-2403-51-101-93-51 Conversion of Vety Dispensaries/ SMC.s into Hospital-cum-Breeding Centres -
<input checked="" type="checkbox"/>	18-2403-51-101-94-51 Opening of new veterinary Dispensaries -

13750

[Note: If you cannot read info in image above, reload page to get another one.]

Enter the code shown above:

Local intranet

Haryana -eKosh21 Online Budget Allocation

As soon as he selects the department the list of the schemes for which budget provision has been made during the current financial year will be shown as shown below:-

The screenshot shows a Microsoft Internet Explorer window titled "BUDGET ALLOCATION FORM- NON PLAN - Microsoft Internet Explorer". The address bar shows the URL: http://localhost/BA/FD_AppAllocNonPlan.aspx. The main content area is titled "NON PLAN BUDGET ALLOCATION FORM". It displays a list of schemes under the heading "Scheme". There are two checkboxes at the top left of the list: "Select All" and "Select None". Several schemes are listed with checkboxes next to them. A red box highlights the first scheme: "18-2403-51-001-98-51 Re-organisation of Headquarters Office of Director, Animal Husbandry . -". Other schemes listed include: "18-2403-51-001-99-51 Directorate Staff -", "18-2403-51-101-84-51 Scheme for the Special Health care of Livestock purchase of livestock life saving Durgs -", "18-2403-51-101-87-51 Scheme for expansion of Haryana Veterinary Vaccine Institute. -", "18-2403-51-101-88-51 Haryana Veterinary Vaccine Institution,Hissar. -", "18-2403-51-101-89-51 Disease Investigation Laboratories -", "18-2403-51-101-93-51 Conversion of Vety Dispensaries/ SMC's into Hospital-cum-Breeding Centres -", "18-2403-51-101-94-51 Opening of new veterinary Dispensaries -", "18-2403-51-101-95-51 Continuance of Veterinary Hospital and Dispensaries. -", "18-2403-51-101-96-51 Veterinary Hospitals and Dispensaries -", "18-2403-51-101-97-51 Estt.of Vety. Medical Store Depot -", and "18-2403-51-101-99-51 Supervision-Distt. Animal Husbandry Offices -". At the bottom of the list, there is a text box containing the number "70321". Below the list, there is a note: "[Note]If you cannot read info in image above, reload page to get another one." followed by a text input field labeled "Enter the code shown above:" and a button labeled "Allocate Budget".

The Screen will present the six tier code and the name of the scheme. User can select the entire scheme for which he want to communicate the budget to the department by clicking in on the square box appearing on the left hand side of the scheme. Alternatively he can select all the schemes in one go by click on Select All box appearing on the top of all scheme boxes. User can deselect the scheme or all schemes clicking once again on the respective check box. Once the selection is complete user has to enter the number appearing in the box under the list of scheme in the text box appearing against the text "Enter the Code shown above" and press the Allocate Budget button appearing at the bottom of the scheme.

Once you press the above button following screen will appear indicating that budget has been allocated to the Department. After this the schemes for which we have allocated the budget will appear in the account of concerned department.

Haryana -eKosh21 Online Budget Allocation

BUDGET ALLOCATION FORM- NON PLAN - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Address http://localhost/BA/FD_AppAllocNonPlan.aspx Go Links

User: FD, FD Data for the Year: 2009-10

NON PLAN BUDGET ALLOCATION FORM Log Out

Select Department: Animal Husbandry Recurring/Non Recurring: Recurring

Select All Scheme

18-2403-51-101-87-51 Scheme for expansion of Haryana Veterinary Vaccine Institute. -

18-2403-51-101-88-51 Haryana Veterinary Vaccine Institution,Hissar. -

18-2403-51-101-89-51 Disease Investigation Laboratories

18-2403-51-101-93-51 Conversion of Vety.

18-2403-51-101-94-51 Opening of n

18-2403-51-101-95-51 Continuance

18-2403-51-101-96-51 Veterinary H

18-2403-51-101-97-51 Estt of Vety.

18-2403-51-101-99-51 Supervision-Distt. Animal Husbandry Offices. -

18-2403-51-102-90-51 Scheme for opening of Private and Government Gosadan. -

18-2403-51-102-91-51 Devel. of Gaushala and Gosadans (Headquarters Staff) -

18-2403-51-102-97-51 Kev Villana Scheme and Artificial Insemination Programme -

Microsoft Internet Explorer

Budget Allocated to department Animal Husbandry

OK

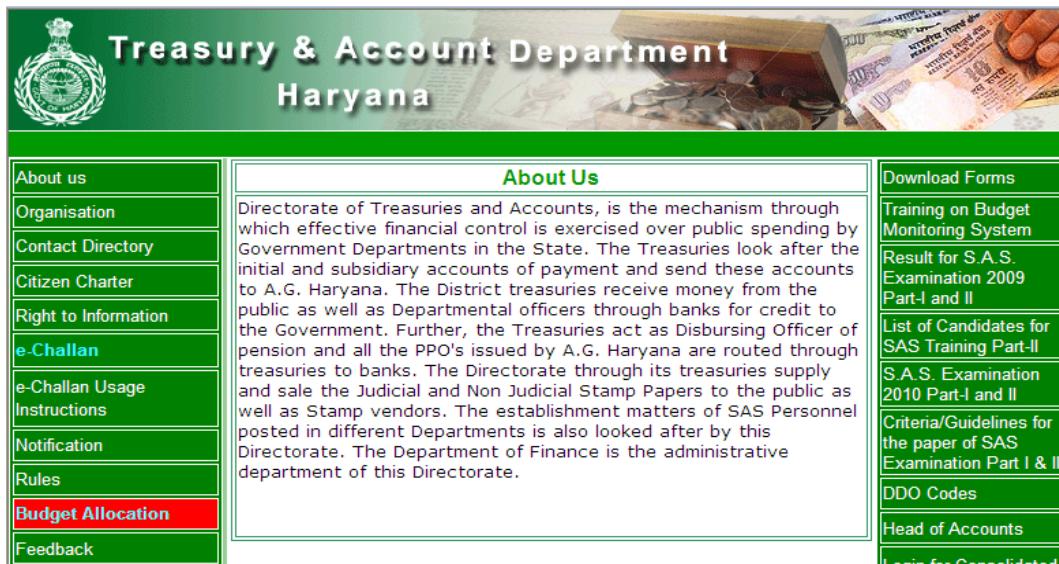
[Note] If you cannot read info in image above, reload page to get another one.]

Enter the code shown above: 57363

Allocate Budget

9. Operational Instructions for BCAs and BCOs of Various Departments.

The BCA's/BCOs of various Departments being the nodal officers for the departments for allocating and monitoring the budget for any scheme will carry out the activities as stated below. **Before proceeding please read the section 7 of this document carefully.** The BCAs/BCOs of the department will operate the portal using a unique user-id and password provided to him. The official will open the website www.hrtreasuries.gov.in using Internet explorer.



Following screen will appear. On the left hand side the screen option for online budget allocation will appear. On clicking the Online Budget Allocation option following screen will appear.

The BCA/BCO will be asked to enter the user-id details against the labels User-id and password. While entering the password only * character will appear on the screen against each typed character. In the next line system will ask to select financial year for which you want to operate the system.

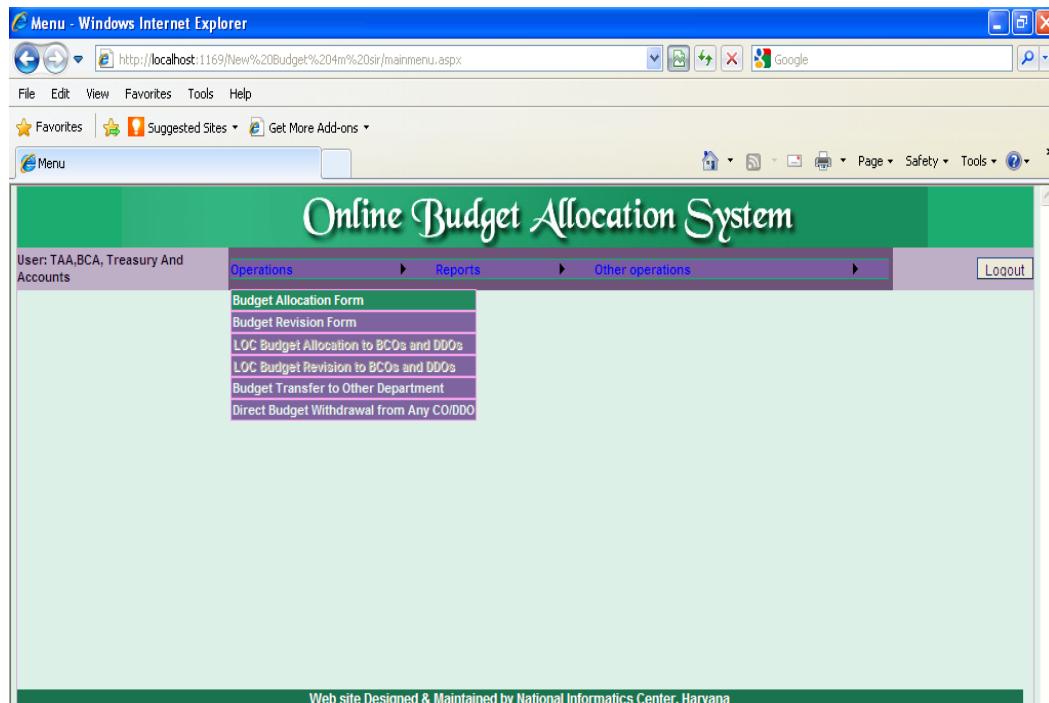
After entering the information BCA/BCO has to click on login button placed in the next line. On clicking the following screen will appear. Using this screen the user will be able to carry out

Haryana –eKosh21 Online Budget Allocation

various tasks related to budget allocation by clicking following links.

- 9.1. Operations
- 9.2. Report
- 9.3. Other Operations
- 9.4. Log out

These options will appear in the second line of the screen.



9.1 Operations

On Clicking this option the authorized BCA/BCO of Department will be able to carry out budget allocation/ revision, LOC Allocation/revision to various Controlling officers, its subordinate offices or to DDOs. This activity of the department will be similar to the activity of communication of budget allocated to controlling officers and DDOs in the field with a copy to treasury officers of the concerned treasury. BCA/BCO are given the options for following activities on clicking the Operations Option as shown in the image above:-

- 9.1.1. Budget Allocation Form
- 9.1.2. Budget Revision Form
- 9.1.3. LOC Budget Allocation to BCOs and DDOs (Only for PWDs)
- 9.1.4. LOC Budget Revision to BCOs and DDOs(Only for PWDs)
- 9.1.5. Budget Transfer to Other Department (Only for BCAs)
- 9.1.6. Budget Receive back from Transferred Departments (Only for BCAs)
- 9.1.7. Budget Return back to Parent Department by Transferred department (Only for BCAs)
- 9.1.8. Direct Budget withdrawal from BCOs/DDOs (Only for BCAs)

For carrying out any activity user has to click on related option. **Before carrying out these activities the BCAs and BCOs has to create the user-ids for the BCOs and DDOs as explained in section 7.2 of this document.**

9.1.1 Budget Allocation Form

Using this option BCA/BCO at the head office level will be able to allocate the budget to the office for which he is the budget-allocating officer. On clicking this option BCA/BCO will be able to allocate budget for both Plan and Non-Plan Schemes. On clicking the Budget Allocation Form option following screen will appear. The user needs to follow the following steps for allocation of budget: -

Step-1 User has to Select Plan/Non-Plan option from the dropdown list mentioned against the text Plan/ Non Plan by clicking on the down arrow (↓) as shown in figure below.

The screenshot shows the 'Budget Allocation - Data Entry Form' interface. At the top, it displays the URL <http://localhost:1169/New%20Budget%20m%20sir/AppBudgetAllocation.aspx>. The main title is 'BUDGET ALLOCATION FORM'. The 'User' field is set to 'TAA, BCA, Treasury and Accounts'. The 'Department' is 'Treasury & Accounts'. The 'Data for the financial year:' is '2010-11'. In the 'Plan/Non Plan' section, 'Select' is chosen, and 'Plan' is selected from a dropdown menu. Below this, 'Scheme Type' options are shown: Recurring (radio button), Non Recurring (radio button), Voted (radio button, selected), and Charged (radio button). The 'Scheme' field has a dropdown menu showing 'Plan' and 'Non-Plan'. The 'Demand No.' field is empty. The 'Sanction No.' field is empty. The 'Sanction Date' field is empty. The 'District' field has a dropdown menu showing '-Select-'. The 'Select DDO/BCO' field has a dropdown menu showing 'All DDOs and BCOs'. A 'Logout' link is located in the top right corner.

Step-2 After selection of Plan/Non-Plan option, if user has selected the Plan, then select the type of plan scheme from the dropdown list appearing against “**Scheme Type**” by clicking on the down arrow (↓) otherwise skip this step if you have selected the Non-Plan. You can select State Sponsored, Shared and Centrally Sponsored from the list as shown below:-

Haryana –eKosh21 Online Budget Allocation

Budget Allocation - Data Entry Form - Windows Internet Explorer

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

Budget Allocation - Data Entry Form

BUDGET ALLOCATION FORM

User: TAA, BCA, Treasury and Accounts Department: Treasury & Accounts Data for the financial year: 2010-11 Logout

Plan/Non Plan: Plan Recurring Non Recurring Voted Charged

Scheme Type: -Select- Scheme: Sanction No.: Sanction Date: (dd/MM/yyyy)

Demand No.: Select State Sponsored Shared District: -Select-

Select DDO/BCO: Centrally Sponsored NA

18564

[Note: If you cannot read info in image above, reload page to get another one.]
Enter the code shown above: _____

Step-3 Select whether you want to allocate Recurring or Non-Recurring Budget. For Plan we should select Non-Recurring but for Non-Plan select recurring. Here we can select only one of the options by clicking on the radio button before the options.

Step -4 Select whether budget is **Voted** or **Charged** by clicking on the radio button before the options. Once you complete the selection list of the schemes based upon the selection criteria will appear in the in the dropdown box mention against “Scheme”.

Back BUDGET ALLOCATION FORM Logout

User: TAA, BCA, Treasury and Accounts Department: Treasury & Accounts Data for the financial year: 2010-11

Plan/Non Plan: Plan Recurring Non Recurring Voted Charged

Scheme Type: Centrally Sponsored Scheme: -Select-

Demand No.: Sanction No.: 2054-51-095-99-98 Headquarter Staff - Establishment Expenses

Select DDO/BCO: All DDOs and BCOs District: -Select-

32224

[Note: If you cannot read info in image above, reload page to get another one.]
Enter the code shown above: _____

Step -5 Once you select the appropriate scheme from the dropdown list you will see the screen as shown below having a table indicating

Harvana -eKosh21 Online Budget Allocation

User: TAA, BCA, Treasury and Accounts	BUDGET ALLOCATION FORM	Logout																																																																													
Plan/Non Plan: <input type="button" value="Non-Plan"/> <input checked="" type="radio"/> Recurring <input type="radio"/> Non Recurring <input checked="" type="radio"/> Voted <input type="radio"/> Charged Scheme: 2054-51-097-99-98 Treasury Staff - Establishment Expenses		Data for the financial year: 2010-11																																																																													
Demand No.: 06	Sanction No.:	Sanction Date: (dd/mm/yyyy)																																																																													
Select DDO/BCO: All DDOs and BCOs		District: -Select-																																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;">View</th> <th style="width: 10%;">Objects</th> <th style="width: 10%;">01-Salary</th> <th style="width: 10%;">02-Wages</th> <th style="width: 10%;">03-Dearness Allowances</th> <th style="width: 10%;">04-Travel Expenses</th> <th style="width: 10%;">05-Office Expenses</th> <th style="width: 10%;">06-Rent,Rates and Taxes</th> <th style="width: 10%;">33-Payments for Professional and Special Services</th> <th style="width: 10%;">67-Medical Reimbursement</th> <th style="width: 10%;">Total</th> </tr> </thead> <tbody> <tr> <td></td> <td>Department Budget</td> <td>121495000</td> <td>1500000</td> <td>40094000</td> <td>1200000</td> <td>3700000</td> <td>589000</td> <td>1343000</td> <td>3000000</td> <td>172921000</td> </tr> <tr> <td></td> <td>Budget Allocated</td> <td>121094900</td> <td>1462100</td> <td>39125500</td> <td>1044200</td> <td>3448000</td> <td>498680</td> <td>1310000</td> <td>2811400</td> <td>170794780</td> </tr> <tr> <td></td> <td>Unconfirmed Withdrawal</td> <td>0</td> <td>4200</td> <td>237000</td> <td>19000</td> <td>10000</td> <td>0</td> <td>0</td> <td>8000</td> <td>278200</td> </tr> <tr> <td></td> <td>Available Budget</td> <td>400100</td> <td>33700</td> <td>731500</td> <td>136800</td> <td>242000</td> <td>90320</td> <td>33000</td> <td>180600</td> <td>1848020</td> </tr> <tr> <td></td> <td>Budget Transfer To Other Department</td> <td>2000</td> <td>0</td> <td>2000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4000</td> </tr> <tr> <td></td> <td>0601000001-Rajiv Sharma,Treasury Officer Ambala</td> <td>8100000</td> <td>40000</td> <td>2462000</td> <td>35000</td> <td>170000</td> <td>19000</td> <td>86700</td> <td>10000</td> <td>10922700</td> </tr> </tbody> </table>			View	Objects	01-Salary	02-Wages	03-Dearness Allowances	04-Travel Expenses	05-Office Expenses	06-Rent,Rates and Taxes	33-Payments for Professional and Special Services	67-Medical Reimbursement	Total		Department Budget	121495000	1500000	40094000	1200000	3700000	589000	1343000	3000000	172921000		Budget Allocated	121094900	1462100	39125500	1044200	3448000	498680	1310000	2811400	170794780		Unconfirmed Withdrawal	0	4200	237000	19000	10000	0	0	8000	278200		Available Budget	400100	33700	731500	136800	242000	90320	33000	180600	1848020		Budget Transfer To Other Department	2000	0	2000	0	0	0	0	0	4000		0601000001-Rajiv Sharma,Treasury Officer Ambala	8100000	40000	2462000	35000	170000	19000	86700	10000	10922700
View	Objects	01-Salary	02-Wages	03-Dearness Allowances	04-Travel Expenses	05-Office Expenses	06-Rent,Rates and Taxes	33-Payments for Professional and Special Services	67-Medical Reimbursement	Total																																																																					
	Department Budget	121495000	1500000	40094000	1200000	3700000	589000	1343000	3000000	172921000																																																																					
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	Unconfirmed Withdrawal	0	4200	237000	19000	10000	0	0	8000	278200																																																																					
	Available Budget	400100	33700	731500	136800	242000	90320	33000	180600	1848020																																																																					
	Budget Transfer To Other Department	2000	0	2000	0	0	0	0	0	4000																																																																					
	0601000001-Rajiv Sharma,Treasury Officer Ambala	8100000	40000	2462000	35000	170000	19000	86700	10000	10922700																																																																					
<div style="background-color: #e0e0e0; border: 1px solid black; padding: 2px; margin-bottom: 5px;">20763</div> <small>[Note: If you cannot read info in image above, reload page to get another one.]</small> Enter the code shown above: <input style="width: 100px;" type="text"/>																																																																															

- Department Budget / CO Budget:** This line will show the object-wise budget allocated to you for the selected scheme. In case of BCA it will show the budget allocated by the Finance Department but in case of BCOs it will show the budget allocated by the BCA/BCO i.e. the budget Controlling officer of the user.
- Budget Allocated:** This row will show the object-wise budget allocated by you to your subordinate offices i.e. BCOs or DDOs and budget transferred to other department for the selected scheme
- Unconfirmed Withdrawal:** This row shows the budget withdrawn from the DDOs but not confirmed by the treasuries i.e. you have withdrawn the budget from the DDO but treasury has not confirmed the availability of the budget withdrawn. After you have withdrawn budget from DDO, the unconfirmed amount will be confirmed automatically once treasury/sub treasury of the DDO from which you withdrawn budget has downloaded the budget data and upload the expenditure data.
- Budget Available:** This row shows budget available for further allocation under various object. This row will indicate the budget available with the user for allocation or giving additionality to BCOs/DDOs. This will be the budget that can be given to the user by his budget allocating officer (Finance Department in case of BCAs a BCA or BCO in case of BCOs) under the different object heads. This is basically the department budget minus the budget allocated by the user to its subordinate offices (including BCOs and DDO), budget transferred to other department (only in case of BCAs) and Unconfirmed Withdrawal.
- Budget Transfer To Other Department:** This row shows budget transferred to other department in the selected scheme under the specific object(only in case of BCAs).

After this you will find the list of the DDO's and BCO's (to whom you can allocate the budget) Along with the budget allocated to them.

Haryana -eKosh21 Online Budget Allocation									
Budget Allocated	2621900	247000	792400	4500	75000	12600	132000	0	3885400
Unconfirmed Withdrawal	0	0	0	0	0	0	0	0	0
Available Budget	0	3000	600	23500	25000	400	0	10000	62500
Budget Transfer To Other Department	0	0	0	0	0	0	0	0	0
View Edit 0616000029-testbco.test	0	1500	11	0	0	84	0		1595
View Edit 0716000001-testddo,testddo	0	0	0	0	0	0	0		0
View Edit 07160000582-R.K	RATHI,TREASU	Dept.:Budget:CO Budget,Budget:Allocated:Budget OFF Allocated,Available Budget:Unconfirmed	1500	47000	0	132000		972840	
View Edit 07160105	ATOKALKA,ATO	Withdrawal,Object:Objects	1000	16500	0	0		1452500	
07483									
[Note:If you cannot read info in image above, reload page to get another one.]									
Enter the code shown above: 80285									

On the left hand side of the DDO or BCO name there is button '**View**' button. On clicking the button you will be able see a new window on the screen indicating date-wise budget allocation or Withdrawal to the selected BCO/DDO as shown below.

BUDGET ALLOCATION FORM																
User:	TAA, BCA, Treasury and Accounts	Department:	Treasury & Accounts		Data for the financial year: 2010-11											
Plan/Non Plan:	Plan	<input type="radio"/> Recurring <input checked="" type="radio"/> Non Recurring <input type="radio"/> Voted <input type="radio"/> Charged														
Scheme Type:	Centrally Sponsored	Scheme:	2054-51-097-99-98 Treasury Staff - Establishment Expenses													
Demand No.:	06	Sanction No.:			Sanction Date:	(dd/mm/yyyy)										
Select DDO/BCO:	All DDOs and BCOs				District:	-Select-										
Department Code:	0602000002	Export To Excel	Close Panel													
Allocation/withdrawal	Sanction No	Date	24-Materials And Supplies	33-Payments for Professional and Special Services	34-Other Charges											
Allocation	08/03/2011	08/03/2011 12:29:46	200	300												
TOTAL			200	300	0											
45000																
[Note:If you cannot read info in image above, reload page to get another one.]																
Enter the code shown above: 80285																

Here you will find '**Export To Excel**' button. Once you click the button all the records will export to Ms-Excel, which can be saved for further reference as shown below.

Report_Budget_Allocation - Microsoft Excel											
A1	B	C	D	E	F	G	H	I	J	K	
Allocation/withdrawal	Sanction No	Date	01-Salary	02-Wages	03-Dearness Allowances	04-Travel Expenses	05-Office Expenses	06-Rent,Rates and Taxes	33-Payments for Professional and Special Services	67-Medical Reimbursement	
Allocation	8/3/2011	8/3/2011 12:11	100	200	400						
TOTAL			100	200	400	0	0	0		0	

Haryana -eKosh21 Online Budget Allocation
 To close the window you have to click on **Close Panel** and the screen will become as

Budget Allocated	2621900	247000	792400	4500	75000	12600	132000	0	3885400
Unconfirmed Withdrawal	0	0	0	0	0	0	0	0	0
Available Budget	0	3000	600	23500	25000	400	0	10000	62500
Budget Transfer To Other Department	0	0	0	0	0	0	0	0	0
View Edit 0616000029-testbc0,test	0	1500	11	0	0	84	0		1595
View Edit 0716000001-testddo,testddo	0	0	0	0	0	0	0		0
View Edit 0716000582-R K RATHI,TREAS Dept. Budget:CO Budget,Budget Allocated:Budget OFFI Allocated, Available Budget:Unconfirmed	1500	47000	0	132000				972840	
View Edit 07160103-Withdrawal, Object:Objects ATOKALKA,ATO	1000	16500	0	0				1452500	

07483

[Note:If you cannot read info in image above, reload page to get another one.]
 Enter the code shown above: 30355

Step - 6 On the left hand side of the DDO or BCO name there is Button ‘**Edit**’ which will be enable only for those DDO’s or BCO’s to whom you have never allocated the budget even once. For allocation of budget to a DDO or BCO you have to click the “**Edit**” button. Once you click the button you will see that the text boxes will appear on the screen against that DDO and “**Edit**” will split in to “**Update**” and “**Cancel**” button. Here you be able to allocate budget to the DDO or BCO by entering amounts in the text boxes of various object codes as shown below:-

BUDGET ALLOCATION FORM										Logout	
User:	TAA, BCA, Treasury and Accounts	Department:	Treasury & Accounts		Data for the financial year: 2010-11						
Plan/Non Plan:	Non-Plan	<input checked="" type="radio"/> Recurring <input type="radio"/> Non Recurring	<input checked="" type="radio"/> Voted <input type="radio"/> Charged								
Scheme:	2054-51-097-99-98 Treasury Staff - Establishment Expenses										
Demand No.:	06	Sanction No.:	08/03/2011	Sanction Date: (dd/mm/yyyy)	08/03/2011						
Select DDO/BCO:	All DDOs and BCOs	District: -Select-									
View Edit 0609000009-Mehatab Singh, Treasury Officer Jagadri	800000	30000	198000	65000	140000	21000	0	76000	10312000		
View Edit 0610000010-Ran Singh, Treasury Officer Jhajjar	4780000	60000	1531000	55000	130000	20000	0	50000	6626000		
View Edit 0611000011-O P Gurah,Ti	100	200	400	0	0	0	0	0	0		
View Edit 0611000024-tojind, Treasury Officer Jind	7677000	162000	1918000	75000	181000	50000	135000	60000	10258000		
View Edit 0612000012-Sat Narayan, Treasury Officer Kurukshetra	10000000	40000	5400000	37500	150000	0	0	415000	16042500		

18652

[Note:If you cannot read info in image above, reload page to get another one.]
 Enter the code shown above: 18652

If the allocated amount is more than the available amount the system will give the following errors as shown below you will have to re-enter the amount.

Harvana -eKosh21 Online Budget Allocation

BUDGET ALLOCATION FORM

User: TAA, BCA, Treasury and Accounts	Department: Treasury & Accounts	Data for the financial year: 2010-11	Logout																																																																													
Plan/Non Plan: Non-Plan	<input checked="" type="radio"/> Recurring <input type="radio"/> Non Recurring	<input checked="" type="radio"/> Voted <input type="radio"/> Charged																																																																														
Scheme: 2054-51-097-99-98 Treasury Staff - Establishment Expenses																																																																																
Demand No.: 06	Sanction No.: 08/03/2011	Sanction Date: (dd/mm/yyyy)	08/03/2011																																																																													
Select DDO/BCO: All DDOs and BCOs	District: -Select-																																																																															
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After entering the amount, the **Sanction no** and the **Sanction Date** and the **Security Code** at the bottom of the screen you can press the '**Update**' button to save the allocation or can click the '**Cancel**' button to cancel the allocation as shown above. If you press '**Update**' button please wait for the following message appear on the screen and don't press any key or button.

Once you update the button your budget allocated amount and available budget will be changed accordingly as shown below.

BUDGET ALLOCATION - Data Entry Form - Windows Internet Explorer

User: TAA, BCA, Treasury and Accounts	Department: Treasury & Accounts	Data for the financial year: 2010-11	Logout																																																																																																		
Plan/Non Plan: Non-Plan	<input checked="" type="radio"/> Recurring <input type="radio"/> Non Recurring	<input checked="" type="radio"/> Voted <input type="radio"/> Charged																																																																																																			
Scheme: 2054-51-097-99-98 Treasury Staff - Establishment Expenses																																																																																																					
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Step - 7 After you complete the allocation you can use **Back** link to go back to main menu or Click **Logout** button on the top right hand side to close the application session.

9.1.2 Budget Revision Form

Using this form BCA/BCO at the head office level will be able to revise the budget to the offices for which he is the budget-allocating officer. On clicking this option BCA/BCO will be able to revise budget for both Plan and Non-Plan Schemes. On clicking the Budget Revision Form option following screen will appear. The user has to follow the following steps for revision of budget: -

Step-1 User has to Select Plan/Non-Plan option from the dropdown list mentioned against the text Plan/ Non Plan by clicking on the down arrow (↓) as shown in figure below.

Step- 2 After selection of Plan/Non-Plan option, if you have selected the budget as Plan, then select the type of plan scheme from the dropdown list appearing against “**Scheme Type**” by clicking on the down arrow (↓) otherwise skip this step if you have selected the Non-Plan. You can select State Sponsored, Shared and Centrally Sponsored from the list as shown below: -

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Step-3 Select whether we want to allocate Recurring or Non-Recurring Budget. For Plan we should select Non-Recurring but for Non-Plan we should select recurring. Here we can select only one of the options by clicking on the radio button before the options.

Step -4 Select whether budget is **Voted** or **Charged** by clicking on the radio button before the options. Once you complete the selection list of the schemes based upon the selection criteria will appear in the in the dropdown box mention against “Scheme”.

Step -5 Once you select the scheme from the dropdown list you will see the screen as shown below having a table indicating

View	Update Objects	Department Budget	24-Materials And Supplies	33-Payments for Professional Charges and Special Services	34-Other Professional Charges	Total
		1000000		3500000	3500000	17000000
		Budget Allocated	600	1118200	0	1118800
		Unconfirmed Withdrawal	0	0	0	0
		Available Budget	9999400	2381800	3500000	15881200
		Budget Transfer To Other Department	0	0	0	0
View	Update	0601000001-Rajiv Sharma,Treasury Officer Ambala	0	67500	0	67500
View	Update	0602000002-Prithvi Singh,Treasury Officer Bhiwani	200	300	0	500
		0603000003-TO				

- Department Budget / CO Budget:** This line will show the object-wise budget allocated to you for the selected scheme. In case of BCA it will show the budget allocated by the Finance Department but in case of BCOs it will show the budget allocated by the BCA/BCO i.e. the budget Controlling officer of the user.

Haryana –eKosh21 Online Budget Allocation

- **Budget Allocated:** This line will show the object-wise budget allocated by you to your subordinate offices i.e. BCOs or DDOs and budget transferred to other department for the selected scheme
- **Unconfirmed Withdrawal:** This row shows the budget withdrawn from the DDOs but not confirmed by the treasuries i.e. if you have withdrawn the budget from the DDO but treasury has not confirmed the availability of the budget withdrawn. After you have withdrawn budget from DDO, the unconfirmed amount will be confirmed automatically once treasury/sub treasury of the DDO from which you withdrawn budget has downloaded the budget data and upload the expenditure data.
- **Budget Available:** This row shows budget available for further allocation under various object heads. This row will indicate the budget available with the user for allocation or giving additionality to BCOs/DDOs. This would be the budget that can be given to the user by his budget allocating officer (Finance Department in case of BCAs a BCA or BCO in case of BCOs) under the object head. It is basically department budget minus the budget allocated by the user to its subordinate offices (including BCOs and DDO), budget transferred to other departments (only in case of BCAs) and Unconfirmed Withdrawal.
- **Budget Transfer To Other Department:** This row shows budget transferred to other department in the selected scheme under the specific object.

After this you will find the list of the DDO's and BCO's (to whom you have allocated the budget) along with the budget allocated to them.

On the left hand side of the DDO or BCO name there is button 'View' button. On clicking the button you will be able see a new window on the screen indicating date-wise budget allocation or Withdrawal to the selected BCO/DDO as shown below.

Allocation/withdrawal No	Sanction Date	24-Materials And Supplies	33-Payments for Professional and Special Services	34-Other Charges
Allocation 08/03/2011	08/03/2011 12:29:48	200	300	
Withdrawal test	08/03/2011 03:19:40	50	150	
TOTAL		150	150	0

Haryana -eKosh21 Online Budget Allocation

Here you will find '**Export To Excel**' button on Top- Right of the panel. Once you click the button all the records pertaining to BCO/DDO, against whom the view button is clicked, will export to MS Excel file, which can be saved, for further reference as shown below.

The screenshot shows a Microsoft Internet Explorer window titled 'Budget Sanction - Data Entry Form - Windows Internet Explorer'. The URL in the address bar is <http://localhost:1169/New%20Budget%20m%20sir/AppBudgetRevision.aspx>. The page displays a 'BUDGET REVISION FORM' for the financial year 2010-11. It includes fields for User (TAA, BCA, Treasury and Accounts), Department (Treasury & Accounts), and Date for the financial year. A 'File Download' dialog box is overlaid on the page, asking 'Do you want to open or save this file?'. The dialog provides details about the file: Name: Report_Budget_Revision.xls, Type: Microsoft Office Excel 97-2003 Worksheet, 1.07KB, and From: localhost. It also includes 'Open', 'Save', and 'Cancel' buttons. Below the dialog, a warning message states: 'While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not open or save this file. [What's the risk?](#)'.

The screenshot shows a Microsoft Excel spreadsheet titled 'Report_Budget_Revision[1] - Microsoft Excel'. The spreadsheet contains data from the previous screen. The columns are labeled A, B, C, D, E, F, G, and H. The data includes:

	A	B	C	D	E	F	G	H
1	Allocation/withdrawl	Sanction No	Date	24-Materials And Supplies	33-Payments for Professional and Special Services	34-Other Charges		
2								
3	Allocation	8/3/2011	8/3/2011 12:29	200		300		
4	Withdrawl	test	8/3/2011 3:19	50		150		
5	TOTAL			150		150	0	

To go to previous records you have to click on '**Close Panel**' button on Top- Right of the panel.

Haryana -eKosh21 Online Budget Allocation

Budget Sanction - Data Entry Form - Windows Internet Explorer

http://localhost:1169/New%20Budget%20m%20sir/AppBudgetRevision.aspx

File Edit View Favorites Tools Help

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Budget Sanction - Data Entry Form

BUDGET REVISION FORM

User: TAA, BCA, Treasury and Accounts Department: Treasury & Accounts Data for the financial year: 2010-11

Plan/Non Plan: Plan Recurring Non Recurring Voted Charged

Scheme Type: Centrally Sponsored Scheme: 2054-51-097-99-98 Treasury Staff - Establishment Expenses

Demand No.: 06 Select DDO/BCO: All DDOs and BCOs District: -Select-

View	Update	Objects	24-Materials And Supplies	33-Payments for Professional and Special Services	34-Other Charges	Total
Department Budget			10000000	3500000	3500000	17000000
Budget Allocated			600	1118200	0	1118800
Unconfirmed Withdrawal			0	0	0	0
Available Budget			9999400	2381800	3500000	15881200
Budget Transfer To Other Department			0	0	0	0
0601000001-Rajiv Sharma,Treasury Officer Ambala	View	Update	0	67500	0	67500
0602000002-Prithvi Singh,Treasury Officer Bhiwani	View	Update	200	300	0	500
0603000003-TO						

Step - 6 On the left hand side of the DDO or BCO name there is button ‘Update’ which will be enable only for those DDOs or BCOs to whom you have already allocated the budget. You have to click the “Update” button as shown above if you want to give additional budget to a DDO or BCO. Once you click the button. A new screen will appear as shown below.

Budget Revision - Data Entry Form - Windows Internet Explorer

http://localhost:1169/New%20Budget%20m%20sir/AppBudgetRevisionForm.aspx

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

Budget Revision - Data Entry Form

BUDGET REVISION FORM

User: TAA, BCA, Treasury and Accounts Department: Treasury & Accounts Data for the financial year: 2010-11

BUDGET REVISION FOR: 0002-Prithvi Singh,Treasury Officer Bhiwani Scheme: P-06-2054-51-097-99-98 Treasury Staff - Establishment Expenses-03-N-V

Sanction No: test Sanction Date: (dd/mm/yyyy) 08/03/2011

Object	Budget Available for Allocation with BCA/BCO	Budget Allocated to BCO/DDO	Budget Allocated by BCO To BCOs/DDOs	Budget Available with BCO/DDO for Withdrawal	Additionality	Withdrawal	Total
24-Materials And Supplies	9999400	200	0	200	50	150	
33-Payments for Professional and Special Services	2381800	300	0	300	150	150	
34-Other Charges	3500000	0	0	0			

24663

[Note:If you cannot read info in image above, reload page to get another one.]
Enter the code shown above: **24663**

Save Cancel Go Back To Revision Form

- **Objects:** This column will indicate the name of the objects budget allotted with the user for allocation.
- **Budget Available for Allocation with BCA/BCO:** This column will indicate the budget available with the user for giving additionality. This will be total budget given to the user by his budget allocating officer minus the budget allocated by the user to its subordinate offices(including BCOs and DDO), budget transferred to other department(only in case of BCAs) and Unconfirmed Withdrawal.
- **Budget Allocated to the DDO or BCO:** This column will indicate the budget allotted to the BCO or DDO, whose budget you want to revise.
- **Budget Allocated by BCO or Expenditure incurred by DDO:** This column will indicate the budget allotted by the BCO to its subordinate offices (if the office/ Officer for which we are revising budget is BCO) or expenditure incurred by DDO (if the office/ Officer for which we are revising budget is DDO).
- **Budget Available with BCO/DDO for Withdrawal:** This column will indicate the budget available for withdrawal with the BCO/DDO (whose budget you want to revise). This will be total budget given to the BCO/DDO by his budget allocating officer minus the (if the office/ Officer for which we are revising budget is BCO) + Unconfirmed Withdrawal or expenditure incurred by DDO (if the office/ Officer for which we are revising budget is DDO).

Step-7 Each row against Object has three text boxes for Additionality, Withdrawal and Total. Here you can enter amount to revise budget of the DDO or BCO by entering amount in the text box under the Additionality/Withdrawal column if you want to give additionality to/ withdraw budget from BCO/DDO under various object codes. Once you enter the amount in the text boxes for Additionality and Withdrawal, content of the text total box will change automatically as sum of budget allocated plus additionality or minus withdrawal.

Step-8 After entering the amount, the **Sanction no** and the **Sanction Date** and the **Security Code** at the bottom of the screen you can press the '**Save**' button to save the allocation or can click the '**Cancel**' button to cancel the allocation as shown below.

Haryana -eKosh21 Online Budget Allocation

Back	BUDGET REVISION FORM							Logout	
User: TAA, BCA, Treasury and Accounts	Department: Treasury & Accounts			Data for the financial year: 2010-11					
BUDGET REVISION FOR: 0002-Prithvi Singh,Treasury Officer Bhiwani				Scheme: P-06-2054-51-097-99-98 Treasury Staff - Establishment Expenses-03-N-V					
Sanction No:	test	Sanction Date:	(dd/mm/yyyy)	08/03/2011					
Object	Budget Available for Allocation with BCA/BCO	Budget Allocated to BCO/DDO	Budget Allocated by BCO To BCOs/DDOs	Budget Available with BCO/DDO for Withdrawal	Additionality	Withdrawal	Total		
24-Materials And Supplies	9999400	200	0	200					
33-Payments for Professional and Special Services	2381800	300	0	300					
34-Other Charges	3500000	0	0	0					
<div style="border: 1px solid #ccc; padding: 5px; width: fit-content; margin: auto;"> Message from webpage X Record Updated! <input style="margin-top: 5px;" type="button" value="OK"/> </div> <p style="font-size: small; color: gray; margin-top: 5px;">[Note:If you cannot see the message, refresh the page or get another one.]</p>									
Enter the code shown above: <input type="text" value="24683"/> <input type="button" value="Save"/> <input type="button" value="Cancel"/> <input type="button" value="Go Back To Revision Form"/>									

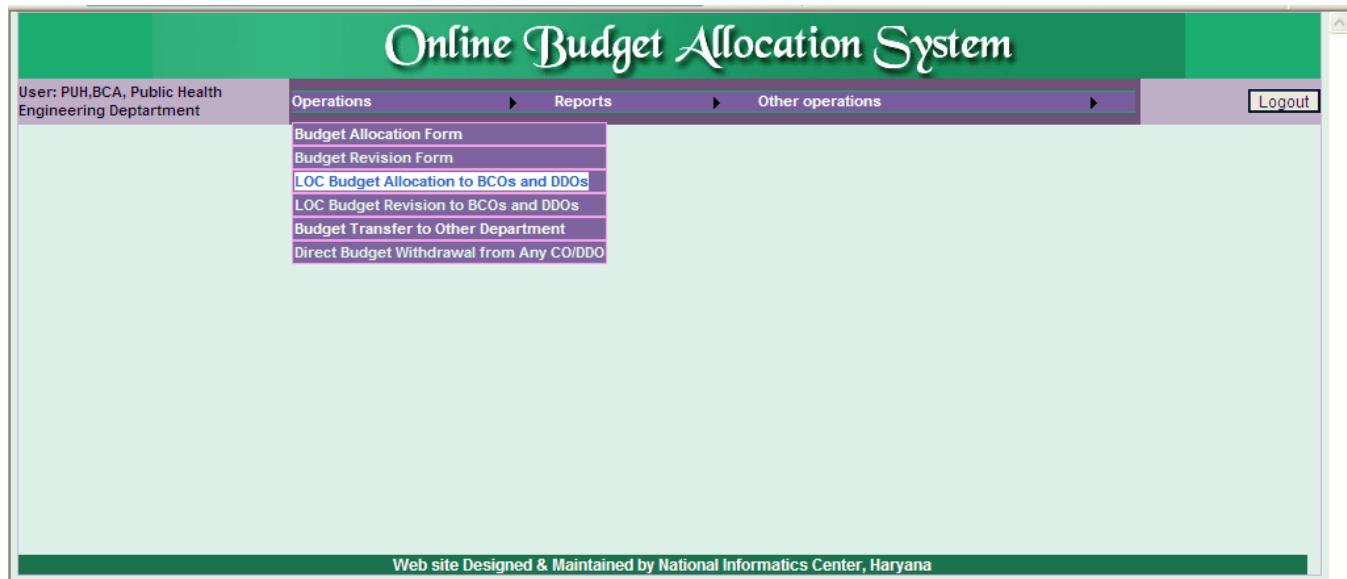
Once you update the button your budget allocated amount and available budget will be changed accordingly as shown below.

Back	BUDGET REVISION FORM							Logout												
User: TAA, BCA, Treasury and Accounts	Department: Treasury & Accounts			Data for the financial year: 2010-11																
Plan/Non Plan: <input checked="" type="radio"/> Plan <input type="radio"/> Recurring <input checked="" type="radio"/> Non Recurring <input checked="" type="radio"/> Voted <input type="radio"/> Charged																				
Scheme Type: Centrally Sponsored <input type="radio"/> Scheme: 2054-51-097-99-98 Treasury Staff - Establishment Expenses <input type="radio"/>																				
Demand No.: 06 Select DDO/BCO: All DDOs and BCOs <input type="radio"/> District: -Select- <input type="radio"/>																				
View Update Objects	And Supplies Professional Charges and Special Services	Department Budget 1000000 Budget Allocated 550 Unconfirmed Withdrawal 0 Available Budget 9999450	3500000 1118050 0 2381950	3500000 0 0 3500000	17000000 1118600 0 15881400															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">View</td> <td style="width: 15%;">Update</td> <td style="width: 70%;">0601000001-Rajiv Sharma,Treasury Officer Ambala</td> </tr> <tr> <td>View</td> <td>Update</td> <td>0602000002-Prithvi Singh,Treasury Officer Bhiwani</td> </tr> <tr> <td>View</td> <td>Update</td> <td>0603000003-TO Chandigarh,Treasury Officer Chandigarh</td> </tr> <tr> <td>View</td> <td>Update</td> <td>0604000004-</td> </tr> </table>									View	Update	0601000001-Rajiv Sharma,Treasury Officer Ambala	View	Update	0602000002-Prithvi Singh,Treasury Officer Bhiwani	View	Update	0603000003-TO Chandigarh,Treasury Officer Chandigarh	View	Update	0604000004-
View	Update	0601000001-Rajiv Sharma,Treasury Officer Ambala																		
View	Update	0602000002-Prithvi Singh,Treasury Officer Bhiwani																		
View	Update	0603000003-TO Chandigarh,Treasury Officer Chandigarh																		
View	Update	0604000004-																		

Step - 9 After you complete the revision of budget you can use **Back** link to go back to main menu or Click **Logout** button on the top right hand side to close the application session.

9.1.3 LOC Budget Allocation to BCOs and DDOs

This option will be operational for the Public works departments such as PWD(B&R), Public Health and Irrigation department where the provision for LOC is there. The finance department issues month-wise LOCs to the department for sharing basis schemes and for loan type scheme like NABARD,NCR etc. The departmental BCAs and BCO will further distribute LOC to the field offices.



On clicking the **LOC Budget Allocation to BCOs and DDOs** option in the operations menu following screen will appear. The user has to follow the following steps for LOC Budget Allocation:-

Step-1 User has to Select LOC Type option from the dropdown list mentioned against the text **Select LOC Type** by clicking on the down arrow (↓) as shown in figure below. With Effect from 2011-12 No LOC for Establishment and for State Plan Schemes is issued by the Finance Department. Only LOC for works is issued by the Finance Department and that too only for sharing and Centrally Sponsored Plan Schemes. For rest of the schemes the Budget Allocation will work.

Haryana -eKosh21 Online Budget Allocation

Budget Sanction - Data Entry Form - Windows Internet Explorer

http://localhost:1169/New%20Budget%20m%20sir/AppBudgetRevision.aspx

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

Budget Sanction - Data Entry Form

BUDGET REVISION FORM

User: TAA, BCA, Treasury and Accounts Department: Treasury & Accounts Data for the financial year: 2010-11

Plan/Non Plan: Plan Recurring Non Recurring Voted Charged

Scheme Type: Select Scheme: -Select-

Demand No.: Non-Plan Select DDO/BCO: All DDOs and BCOs District: -Select-

Logout

Step -2. Once you complete the selection, list of the schemes based upon the selection criteria will appear in the in the dropdown box mention against “Scheme”.

LOC BUDGET ALLOCATION TO BCOs AND DDOs

User: PUH, BCA, Public Health Engineering Department Department: Public Health Engineering Department Data for the financial year: 2010-11

Select LOC Type: LOC for Works Month of LOC: August Select valid LOC Id: P0023

Scheme: -Select-

FD Valid from: -Select- FD Sanction No.: P-38-4215-01-101-99-51-N-V-01 Urban Water Supply -
P-38-4215-01-102-93-51-N-V-01 Rural water Supply (SP) -
P-38-4215-01-789-99-51-N-V-01 Free private water connections to Schedule Caste families in Urban Area -
P-38-4215-01-789-98-51-N-V-01 Free private water connections to Schedule Caste families in the Rural Areas -
Sanction No.: P-38-4215-02-101-95-51-N-V-01 Sewerage Treatment -
Valid from: P-38-4215-02-101-94-51-N-V-01 Sewerage and Sanitation -

Logout

Step -3 Once you select the scheme from the dropdown list you will see the screen as shown below having a table indicating

LOC BUDGET ALLOCATION TO BCOs AND DDOs

User: PUH, BCA, Public Health Engineering Department Department: Public Health Engineering Department Data for the financial year: 2010-11

Select LOC Type: LOC for Works Month of LOC: August Select valid LOC Id: P0023

Scheme: P-38-4215-01-102-93-51-N-V-01 Rural water Supply (SP) -

FD Valid from: 18/06/2010 FD Valid upto: 15/08/2010
FD Sanction No.: 7/42/2008-PH-2 FD Sanction Date: 18/06/2010
Sanction No.: Sanction Date: (dd/mm/yyyy)
Valid from: 01/08/2010 Valid Upto: (dd/mm/yyyy) 31/08/2010

Objects	16-Major Works	Total
LOC Amount	44000000	44000000
Amount Allocated	43959000	43959000
Amount Available for LOC	41000	41000
0701011226- Edit ddoeeamb,EE Ambala Cantt	0	0
0701011225- Edit ddoeeamb,EE Ambala Mech	0	0
0701011227- Edit ddoeamb,SE Ambala	0	0
0701011228-ddo Edit Ambalacity,ee Ambalacity	0	0
0701030677- Edit ddoeengarh,EE Naraingarh	0	0

- LOC Amount:** This line will show the object-wise LOC amount allocated to you for the selected scheme. In case of BCA it will show the budget allocated by the Finance Department but in case of BCOs it will show the budget allocated by the BCA/BCO i.e. the budget Controlling officer of the user.
- Amount Allocated:** This line will show the object-wise LOC allocated by you to your subordinate offices i.e. BCOs or DDOs and budget transferred to other department for the selected scheme
- Amount Available for LOC:** This row shows LOC amount available for further allocation under various object. This row will indicate the LOC amount available with the user for allocation or giving additionality to BCOs/DDOs. This will be the LOC amount given to the user by his budget allocating officer (Finance Department in case of BCAs a BCA or BCO in case of BCOs) under the object minus the LOC amount allocated by the user to its subordinate offices (including BCOs and DDO).

After this you will find the list of the DDO's and BCO's (to whom you have allocated the budget) along with the budget allocated to them.

Step - 6 On the left hand side of the DDO or BCO name there is Button ‘**Edit**’ which will be enable only for those DDO's or BCO's to whom you have not allocated the LOC even once. For allocation of LOC to a DDO or BCO you have to click the “**Edit**” button. Once you click the button you will see that the text boxes will appear on the screen against that DDO and “**Edit**” will split in to “**Update**” and “**Cancel**” button. Here you be able to allocate LOC to the DDO or BCO by entering amounts in the text boxes of various object codes as shown below: -

Back		LOC BUDGET ALLOCATION TO BCO'S AND DDO'S				Logout																								
User: PUH, BCA, Public Health Engineering Department	Department: Public Health Engineering Department	Data for the financial year: 2010-11																												
Select LOC Type: LOC for Works	Month of LOC: August	Select valid LOC Id: P0023																												
Scheme: P-38-4215-01-102-93-51-N-V-01 Rural water Supply (SP) -																														
FD Valid from: 18/06/2010	FD Valid upto: 15/08/2010																													
FD Sanction No.: 7/42/2008-PH-2	FD Sanction Date.: 18/06/2010																													
Sanction No.: test	Sanction Date: (dd/mm/yyyy) 30/04/2010																													
Valid from: (dd/mm/yyyy) 01/08/2010	Valid Upto: (dd/mm/yyyy) 14/08/2010																													
<table border="1"> <thead> <tr> <th>Objects</th> <th>16-Major Works</th> </tr> </thead> <tbody> <tr> <td>LOC Amount</td> <td>4400000</td> </tr> <tr> <td>Amount Allocated</td> <td>43959000</td> </tr> <tr> <td>Amount Available for LOC</td> <td>41000</td> </tr> <tr> <td>0701011226-ddoeamb,EE Ambala Cantt</td> <td>0</td> </tr> <tr> <td>Edit</td> <td></td> </tr> <tr> <td>Update</td> <td>0701011225-ddoeambm, 20000</td> </tr> <tr> <td>Cancel</td> <td></td> </tr> <tr> <td>Edit</td> <td>0701011227-ddoseamb,SE Ambala 0</td> </tr> <tr> <td>Edit</td> <td>0701011228-ddo Ambalaicity,ee Ambalaicity 0</td> </tr> <tr> <td>Edit</td> <td>0701030677-ddoeengarh,EE Naraingarh 0</td> </tr> <tr> <td>Edit</td> <td>0702001222-ddoeelbwn,EE Bhiwani 1</td> </tr> </tbody> </table>							Objects	16-Major Works	LOC Amount	4400000	Amount Allocated	43959000	Amount Available for LOC	41000	0701011226-ddoeamb,EE Ambala Cantt	0	Edit		Update	0701011225-ddoeambm, 20000	Cancel		Edit	0701011227-ddoseamb,SE Ambala 0	Edit	0701011228-ddo Ambalaicity,ee Ambalaicity 0	Edit	0701030677-ddoeengarh,EE Naraingarh 0	Edit	0702001222-ddoeelbwn,EE Bhiwani 1
Objects	16-Major Works																													
LOC Amount	4400000																													
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Amount Available for LOC	41000																													
0701011226-ddoeamb,EE Ambala Cantt	0																													
Edit																														
Update	0701011225-ddoeambm, 20000																													
Cancel																														
Edit	0701011227-ddoseamb,SE Ambala 0																													
Edit	0701011228-ddo Ambalaicity,ee Ambalaicity 0																													
Edit	0701030677-ddoeengarh,EE Naraingarh 0																													
Edit	0702001222-ddoeelbwn,EE Bhiwani 1																													
34840																														

Haryana –eKosh21 Online Budget Allocation

After entering the amount, the **Sanction no** and the **Sanction Date** and the **Security Code** at the bottom of the screen you can press the ‘**Update**’ button to save the LOC allocation or can click the ‘**Cancel**’ button to cancel the allocation as shown above. If you press ‘**Update**’ button please wait for the following message appear on the screen and don’t press any key or button.

Once you update the button your budget allocated amount and available budget will be changed accordingly as shown below.

Back		LOC BUDGET ALLOCATION TO BCOs AND DDOs						Logout	
User:	PUH, BCA, Public Health Engineering		Department:	Public Health Engineering		Data for the financial year: 2010-11			
Select LOC Type:	LOC for Works	Month of LOC:	August	Select valid LOC Id:	P0023				
Scheme:	P-38-4215-01-102-93-51-N-V-01 Rural water Supply (SP) -								
FD Valid from:	18/06/2010		FD Valid upto:	15/06/2010					
FD Sanction No.:	7/4/2008-PH-2		FD Sanction Date.:	18/06/2010					
Sanction No.:	test		Sanction Date:	(dd/mm/yyyy)		30/04/2010			
Valid from:	01/08/2010		Valid Upto:	(dd/mm/yyyy)		14/08/2010			
Objects	16-Major Works	Total							
LOC Amount	44000000	44000000							
Amount Allocated	43979000	43979000							
Amount Available for LOC	21000	21000							
0701011226- Edit ddceamb,EE Ambala Cant	0	0							
0701011225- Edit ddceamb,EE Ambala Mech	20000	20000							
0701011227- Edit ddoseamb,SE Ambala	0	0							
0701011228-ddo Ambalacity,ee Ambalacity	0	0							
0701030677- Edit dddeengarh,EE Naraingarh	0	0							
0702001222									
73384									
<input type="button" value="Done"/> <input type="button" value="Logout"/> <input type="button" value="Print"/> <input type="button" value="Help"/> <input type="button" value="Trusted sites"/> <input type="button" value="100%"/>									
Budget Allocation - Data Entry Form - Windows Internet Explorer									

Step - 7 After you complete the LOC allocation you can use **Back** link to go back to main menu or Click **Logout** button on the top right hand side to close the application session.

9.1.4 LOC Budget Revision to BCOs and DDOs

This option will be operational for the Public works departments such as PWD(B&R), Public Health and Irrigation department to revise the existing LOC amount distribution amongst DDOs for all valid LOCs. The finance department issues month-wise LOCs to the department for works related to sharing and Centrally sponsored plan schemes. The departmental BCAs and BCO will further distribute LOC to the field offices.

Online Budget Allocation System

User: PUH,BCA, Public Health Engineering Department

[Logout](#)

[Operations](#) ►
 [Reports](#) ►
 [Other operations](#) ►
 [Logout](#)

[Budget Allocation Form](#)
[Budget Revision Form](#)
[LOC Budget Allocation to BCOs and DDOs](#)
[LOC Budget Revision to BCOs and DDOs](#)
[Budget Transfer to Other Department](#)
[Budget Recieve From Other Department](#)
[Budget Return From Other Department](#)
[Direct Budget Withdrawal from Any CO/DDO](#)

On clicking the **LOC Budget Revision to BCOs and DDOs** option in the operations menu following screen will appear. The user has to follow the following steps for LOC Budget Allocation:-

Step-1 User has to Select LOC for works from the dropdown list mentioned against the text **Select LOC Type** by clicking on the down arrow (↓) as shown in figure below.

LOC BUDGET REVISION TO BCOs AND DDOs

User: PUH, BCA, Public Health Engineering Department Department: Public Health Engineering Department Data for the financial year: 2010-11 [Logout](#)

Select LOC Type:	<input style="width: 100%; height: 25%;" type="button" value="Select"/>	Month of LOC:	<input style="width: 100%; height: 25%;" type="button" value="-Select-"/>	Select valid LOC Id:	<input style="width: 100%; height: 25%;" type="button" value="Select"/>
Scheme:	<input style="width: 100%; height: 25%;" type="button" value="Select"/> LOC for Establishment LOC for Works				
FD Sanction No.:	<input style="width: 100%; height: 25%;" type="text"/>				
Sanction No.:	<input style="width: 100%; height: 25%;" type="text"/>				

Step- 2 Select the month of LOC from the dropdown list appearing against text “**Month of LOC**” by clicking on the down arrow (↓).

Harvana -eKosh21 Online Budget Allocation

Back	LOC BUDGET REVISION TO BCOs AND DDOs			Logout
User: PUH, BCA, Public Health Engineering Department	Month of LOC:	Department: Public Health Engineering Department	Data for the financial year: 2010-11	
Select LOC Type: LOC for Works	-Select-	Select valid LOC Id:		
Scheme:				
FD Sanction No.:				
Sanction No.:				

-Select-

April

May

June

July

August

September

October

November

December

January

February

March

Step- 3 Select the LOC from the dropdown list appearing against text “Select Valid LOC id” by clicking on the down arrow (↓).

Back	LOC BUDGET REVISION TO BCOs AND DDOs			Logout
User: PUH, BCA, Public Health Engineering Department	Month of LOC: August	Department: Public Health Engineering Department	Data for the financial year: 2010-11	
Select LOC Type: LOC for Works	Select valid LOC Id:	P0023		
Scheme: -Select-				
FD Sanction No.:	FD Sanction Date.:	P0023		
Sanction No.:	Sanction Date: (dd/mm/yyyy)	P0023		

P0023

P0027

P0031

P0032

P0038

P0039

P0040

P0041

P0048

P0049

P0050

P0051

P0075

P0076

P0083

P0094

P0095

P0108

P0109

P0112

P0124

P0128

P0129

P0130

P0131

P0138

P0140

P0142

P0157

P0164

Step -4. Once you complete the selection, list of the schemes based upon the selection criteria will appear in the in the dropdown box mention against “Scheme”.

Haryana -eKosh21 Online Budget Allocation

User: PUH, BCA, Public Health Engineering Department	Department: Public Health Engineering Department	Data for the financial year: 2010-11
Select LOC Type: <input type="button" value="LOC for Works"/>	Month of LOC: <input type="button" value="August"/>	Select valid LOC Id: <input type="button" value="P0023"/>
Scheme: <input type="button" value="-Select-"/>	<input type="button" value="-Select-"/> P-38-4215-01-101-99-51-N-V-01 Urban Water Supply - P-38-4215-01-102-93-51-N-V-01 Rural water Supply (SP) - P-38-4215-01-789-99-51-N-V-01 Free private water connections to Schedule Caste families in Urban Area - P-38-4215-01-789-98-51-N-V-01 Free private water connections to Schedule Caste families in the Rural Areas - P-38-4215-02-101-95-51-N-V-01 Sewerage Treatment - P-38-4215-02-101-94-51-N-V-01 Sewerage and Sanitation -	
FD Valid from:		
FD Sanction No.:		
Sanction No.:		
Valid from:	(dd/mm/yyyy)	

Step -5 Once you select the scheme from the dropdown list you will see the screen as shown below having a table indicating

- LOC Amount:** This line will show the object-wise LOC amount allocated to you for the selected scheme. In case of BCA it will show the budget allocated by the Finance Department but in case of BCOs it will show the budget allocated by the BCA/BCO i.e. the budget Controlling officer of the user.
- Amount Allocated:** This line will show the object-wise LOC amount allocated by you to your subordinate offices i.e. BCOs or DDOs and budget transferred to other department for the selected scheme
- Amount Available for LOC:** This row will indicate the LOC amount available with the user for allocation or giving additionality to BCOs/DDOs. This will be LOC amount given to the user by his budget allocating officer (Finance Department in case of BCAs a BCA or BCO in case of BCOs) under the object minus the budget allocated by the user to its subordinate offices (including BCOs and DDO).

After this you will find the list of the DDO's and BCO's (to whom you have allocated the LOC) along with the LOC amount allocated to them.

LOC BUDGET REVISION TO BCOs AND DDOs				Logout
User: PUH, BCA, Public Health Engineering Department	Department: Public Health Engineering Department	Data for the financial year: 2010-11		
Select LOC Type: <input type="button" value="LOC for Works"/>	Month of LOC: <input type="button" value="August"/>	Select valid LOC Id: <input type="button" value="P0023"/>		
Scheme: <input type="button" value="P-38-4215-01-102-93-51-N-V-01 Rural water Supply (SP) -"/>				
FD Sanction No.: 7/42/2008-PH-2	FD Sanction Date.: 18/06/2010	Sanction Date: (dd/mm/yyyy)		
Sanction No.:				
Update Objects	16-Major Works	Total		
LOC Amount	44000000	44000000		
Amount Allocated	43979000	43979000		
Amount Available for LOC	21000	21000		
0701011226-				
Update ddeeamb,EE Ambala Cantt	0	0		
0701011225-				
Update ddeeambm,EE Ambala Mech	20000	20000		
0701011227-				
Update ddoseamb,SE Ambala	0	0		
0701011228-ddo				
Update Ambalacity,ee Ambalacity	0	0		
0701030677-				
Update ddeengarh,EE Naraingarh	0	0		
0702001222				

Haryana –eKosh21 Online Budget Allocation

Step - 6 On the left hand side of the DDO or BCO name there is button ‘**Update**’ which will be enable only for those DDOs or BCOs to whom you have allocated the LOC earlier as shown above. For revision of LOC to a DDO or BCO you have to click the “**Update**” button. Once you click the button. A new screen will appear as shown below.

User: PUH, BCA, Public Health Engineering Department		Department: Public Health Engineering Department		Data for the financial year: 2010-11	
BUDGET REVISION FOR: 1225-ddoeambm,EE Ambala Mech Scheme: P-38-4215-01-102-93-51-N-V-01 Rural water Supply (SP) -					
LOC Month	August	LOC Id:	P0023	FD Valid upto:	15/06/2010
FD Valid from:	18/06/2010	FD Sanction Date.:	18/06/2010	Sanction Date:	(dd/mm/yyyy)
FD Sanction No.:	7/42/2008-PH-2	Sanction Date:	(dd/mm/yyyy)	Valid Upto:	15/08/2010
Sanction No:	test	Valid Upto:	(dd/mm/yyyy)		
Valid From (dd/mm/yyyy)	01/08/2010				
Object	Budget Available	Budget Allocated	Expenditure Incurred	Additionality	Withdrawal
16-Major Works 21000	20000	0		2000	18000
05553					
[Note:If you cannot read info in image above, reload page to get another one.]					
Enter the code shown above: 05553					
<input type="button" value="Save"/> <input type="button" value="Go Back To Revision Form"/>					

The new screen will show the

- **Objects:** This column will indicate the name of the objects against which LOC amount has been allotted to the user.
- **Budget Available for Allocation with BCA/BCO:** This column will indicate the LOC available with the user for giving additionality. This will be total LOC amount given to the user by his budget allocating officer minus the LOC amount allocated by the user to its subordinate offices(including BCOs and DDO), budget transferred to other department(only in case of BCAs) and Unconfirmed Withdrawal.
- **Budget Allocated to the DDO or BCO:** This column will indicate the LOC amount allotted to the BCO or DDO, whose LOC you want to revise.
- **Expenditure incurred by DDO:** This column will indicate the LOC amount allotted by the BCO to its subordinate offices (if the office/ Officer for which we are revising budget is BCO) or expenditure incurred by DDO offices (if the office/ Officer for which we are revising budget is DDO).

Step-7 Each row against Object has three text boxes for Additionality, Withdrawal and Total. Here you can enter amount to revise budget of the DDO or BCO by entering amount in the text

box under the Additionality/Withdrawal column if you want to give additionality to/ withdraw budget from BCO/DDO under various object codes. Once you enter the amount in the text boxes for Additionality and Withdrawal, content of the text total box will change automatically as sum of budget allocated plus additionality or minus withdrawal.

Step-8 After entering the amount, the **Sanction no** and the **Sanction Date** and the **Security Code** at the bottom of the screen you can press the '**Save**' button to save the LOC allocation or can click the '**Cancel**' button to cancel the LOC allocation as shown below.

The screenshot shows the 'LOC BUDGET REVISION FORM' interface. At the top, it displays the user information (PUH, BCA, Public Health Engineering Department), the scheme (P-38-4215-01-102-93-51-N-V-01 Rural water Supply (SP)), and the financial year (2010-11). Below this, there are input fields for LOC Month (August), FD Valid from (18/06/2010), FD Sanction No. (742/2008-PH-2), Sanction No. (test), and Valid From (01/08/2010). To the right, there are corresponding output fields: LOC Id (P0023), FD Valid upto (15/08/2010), FD Sanction Date (18/06/2010), Sanction Date (15/08/2010), and Valid Upto (15/08/2010). A table below shows budget details for Object 16-Major Works 21000: Budget Available (20000), Budget Allocated (0), and Expenditure Incurred/Added (0). A modal dialog box titled 'Message from webpage' with a yellow exclamation mark icon and the text 'Record Updated!' is overlaid on the form. At the bottom of the page, there is a note: '[Note: If you cannot read the CAPTCHA, Enter the code again. You can get another one.]' and two buttons: 'OK' and 'Go Back To Revision Form'.

Once you update the button your budget allocated amount and available budget will be changed accordingly as shown below.

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Back	LOC BUDGET REVISION TO BCOS AND DDOs			Logout																														
User: PUH, BCA, Public Health Engineering Department	Department: Public Health Engineering Department	Data for the financial year: 2010-11																																
Select LOC Type: <select style="width: 150px;">LOC for Works</select>	Month of LOC: <select style="width: 100px;">August</select>	Select valid LOC Id: <select style="width: 100px;">P0023</select>																																
Scheme: P-38-4215-01-102-93-51-N-V-01 Rural water Supply (SP) -																																		
FD Sanction No.: 7/42/2008-PH-2	FD Sanction Date.: 18/06/2010																																	
Sanction No.:	Sanction Date: (dd/mm/yyyy)																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Update</th> <th style="width: 30%;">Objects</th> <th style="width: 10%;">16-Major Works</th> <th style="width: 10%;">Total</th> <th style="width: 40%;"></th> </tr> </thead> <tbody> <tr><td>Update</td><td>ddoeamb,EE Ambala Cant</td><td>0</td><td>0</td><td></td></tr> <tr><td>Update</td><td>ddoeambm,EE Ambala Mech</td><td>18000</td><td>18000</td><td></td></tr> <tr><td>Update</td><td>ddoseamb,SE Ambala 0701011228-ddo</td><td>0</td><td>0</td><td></td></tr> <tr><td>Update</td><td>Ambalacity,ee Ambalacity 0701030677-</td><td>0</td><td>0</td><td></td></tr> <tr><td>Update</td><td>ddoeengarn,EE Naraingarh 0701030677</td><td>0</td><td>0</td><td></td></tr> </tbody> </table>					Update	Objects	16-Major Works	Total		Update	ddoeamb,EE Ambala Cant	0	0		Update	ddoeambm,EE Ambala Mech	18000	18000		Update	ddoseamb,SE Ambala 0701011228-ddo	0	0		Update	Ambalacity,ee Ambalacity 0701030677-	0	0		Update	ddoeengarn,EE Naraingarh 0701030677	0	0	
Update	Objects	16-Major Works	Total																															
Update	ddoeamb,EE Ambala Cant	0	0																															
Update	ddoeambm,EE Ambala Mech	18000	18000																															
Update	ddoseamb,SE Ambala 0701011228-ddo	0	0																															
Update	Ambalacity,ee Ambalacity 0701030677-	0	0																															
Update	ddoeengarn,EE Naraingarh 0701030677	0	0																															

Step - 9 After you complete the revision of LOC you can use **Back** link to go back to main menu or Click **Logout** button on the top right hand side to close the application session.

9.1.5 Budget Transfer to Other Department

Using this option BCA at the head office level will be able to transfer the budget to the other Department under the same scheme and same object. On clicking this option BCA will be able to allocate budget for both Plan and Non-Plan Schemes. On clicking the ‘Budget Transfer to other Department’, option the following screen will appear. The user has to follow the following steps for allocation of budget: -

Step-1 User has to select Plan/Non-Plan option from the dropdown list mentioned against the text Plan/ Non Plan by clicking on the down arrow (↓) as shown in figure below.

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The screenshot shows the 'BUDGET TRANSFER FORM' page. At the top, it displays 'User: TAA, BCA, Treasury and Accounts' and 'Department: Treasury & Accounts'. The date 'Data for the financial year: 2011-12' is also shown. Below this, there are two radio buttons: 'Recurring' (selected) and 'Non Recurring'. There are also two checkboxes: 'Voted' (selected) and 'Charged'. A dropdown menu for 'Plan/Non Plan' is open, showing 'Non Plan' selected. Another dropdown for 'Scheme Type' is open, showing '-select-' and 'Plan'. A third dropdown for 'Select Scheme' is open, showing 'Non Plan'. At the bottom, there are dropdowns for 'From Department: Treasury & Accounts' and 'To Department: -Select Department-'.

Step- 2 After selection of Plan/Non-Plan option, select the type of plan scheme from the dropdown list appearing against “**Scheme Type**” by clicking on the down arrow (↓) like select State Sponsored, Shared and Centrally Sponsored accordingly otherwise skip this step if you have selected the Non-Plan then Select “**NA**” means not applicable for Non plan as shown below: -

The screenshot shows the same 'BUDGET TRANSFER FORM' page. The 'Plan/Non Plan' dropdown now shows 'NA' selected. The 'Select Scheme' dropdown is open, displaying a list of options. One item, 'N-06-2054-51-095-98-51-R-V-51-CRA Service Charges', is highlighted with a blue selection bar.

Step -3 Once you have selected the scheme from the dropdown list you will see the screen as shown below having a table indicating

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Budget Revision - Data Entry Form - Windows Internet Explorer

http://localhost:1604/NewBA/AppBudgetTransfer.aspx

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

Budget Revision - Data Entry Form Home Feeds (J) Read Mail Print Page Safety Tools Help

BUDGET TRANSFER FORM

User: TAA, BCA, Treasury and Accounts Department: Treasury & Accounts Data for the financial year: 2011-12

Plan/Non Plan: Non Plan Recurring Non Recurring Voted Charged

Scheme Type: NA

Select Scheme: N-06-2054-51-095-98-51-R-V-51-CRA Service Charges

From Department: Treasury & Accounts To Department: Select Department

Object	Total Budget	Budget Allocated	Budget Available	Transfer
42-Service or Commitment Charges	16000000	457300	15542700	08706

[Note: If you cannot read info in image above, reload page to get another one.]

Enter the code shown above: Save

- **Objects:** This column will indicate the name of the objects under which the budget is allotted to the user for allocation.
- **Total Budget:** This column will indicate the Original Budget Allocated to the department by Finance Department (FD).
- **Budget Allocated:** This column will indicate the budget allocated to the BCO or DDO by the user (BCA).
- **Budget Available:** This column will indicate the budget available to the department for transfer to another department.

Step -4 Then user has to select the '**To Department**' from the dropdown list to whom he wants to transfer the Budget as shown below: -

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Budget Revision - Data Entry Form - Windows Internet Explorer

http://localhost:1604/NewBA/AppBudgetTransfer.aspx

User: TAA, BCA, Treasury and Accounts Department: Treasury & Accounts

Plan/Non Plan: Non Plan Recurring:

Scheme Type: NA

Select Scheme: N-06-2054-51-095-98-51-R-V-51-CRA Service Charges

From Department: Treasury & Accounts To Department: Advocate General

Object	Total Budget	Budget Allocated	Budget Available	Transfer
42-Service or Commitment Charges	16000000	211800	15788200	<input type="text" value="68723"/>

[Note: If you cannot read info in image above, reload page to get another one.]
Enter the code shown above:

Done Trusted sites 100%

Step-5 After entering the amount in the **Transfer** text box, the **Security Code** at the bottom of the screen you can press the '**Save**'.

Budget Revision - Data Entry Form - Windows Internet Explorer

http://localhost:1604/NewBA/AppBudgetTransfer.aspx

User: TAA, BCA, Treasury and Accounts Department: Treasury & Accounts Data for the financial year: 2011-12

Plan/Non Plan: Non Plan Recurring: Non Recurring Voted: Charged

Scheme Type: NA

Select Scheme: N-06-2054-51-095-98-51-R-V-51-CRA Service Charges

From Department: Treasury & Accounts To Department: Advocate General

Object	Total Budget	Budget Allocated	Budget Available	Transfer
42-Service or Commitment Charges	16000000	211800	15788200	<input type="text" value="250000"/>

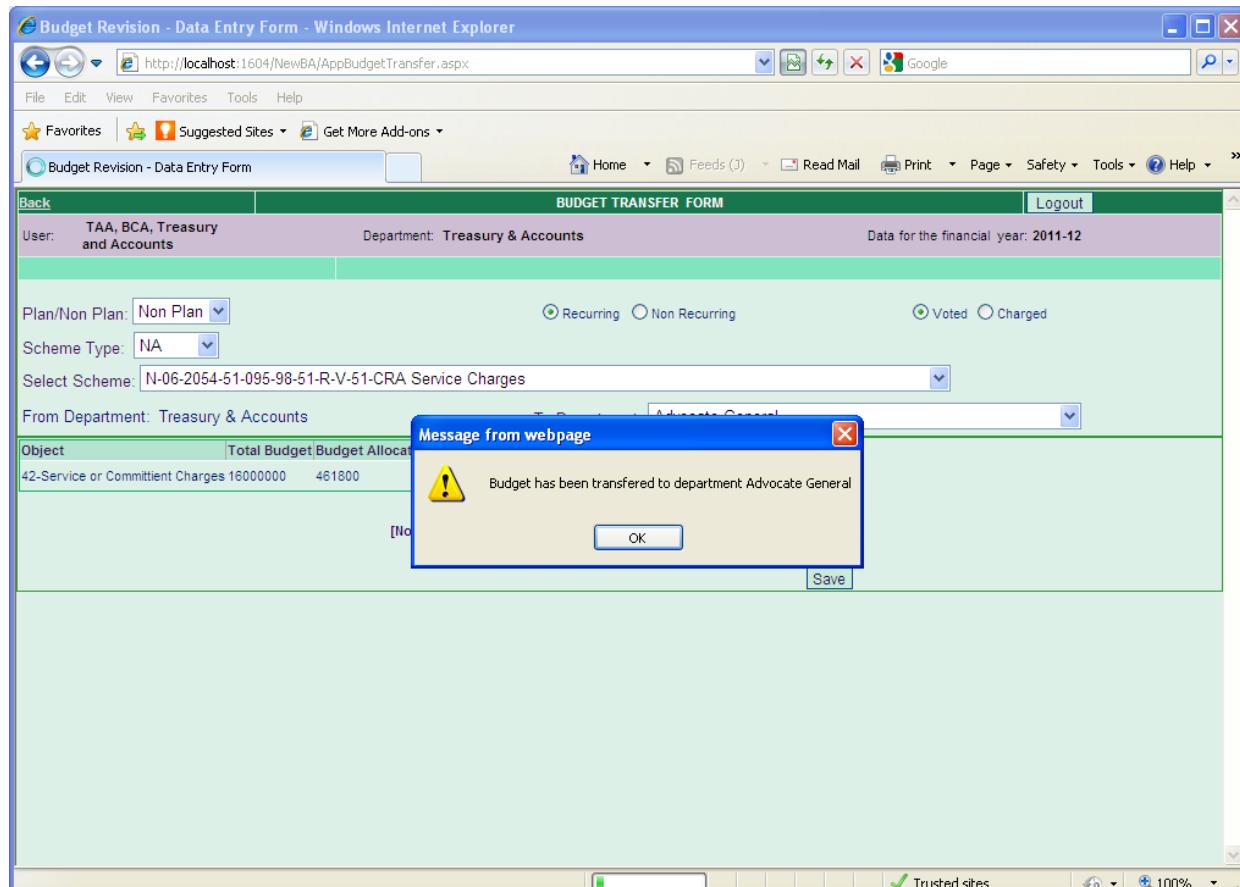
[Note: If you cannot read info in image above, reload page to get another one.]
Enter the code shown above:

Save

Trusted sites 100%

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On click of **save** button, it transfers the budget to the selected department and gives a message that Budget has been transferred to the department.



Once you click save the button your budget available will be changed accordingly as shown below.

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User: TAA, BCA, Treasury and Accounts Department: Treasury & Accounts Data for the financial year: 2011-12

Plan/Non Plan: Non Plan Recurring Non Recurring Voted Charged

Scheme Type: NA

Select Scheme: N-06-2054-51-095-98-51-R-V-51-CRA Service Charges

From Department: Treasury & Accounts To Department: Advocate General

Object	Total Budget	Budget Allocated	Budget Available	Transfer
42-Service or Commitment Charges	16000000	461800	15538200	40211

[Note:If you cannot read info in image above, reload page to get another one.]
Enter the code shown above: 68723

Save

Step - 6 After you complete the transfer of budget you can use **Back** link to go back to main menu or Click **Logout** button on the top right hand side to close the application session.

9.1.6 Budget Receive from Other Department

Using this option BCA at the head office level will be able to receive back the budget from the department to whom it has transferred budget previously under different schemes and objects. On clicking the 'Budget receive from other Department', the following screen will appear. The user has to follow the following steps for receive budget: -

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Step -1 User has to select the ‘Budget Receive From Department’ option from the dropdown list. The following screen appears on the screen. Select the department from whom you want to receive the Budget back.

Step -2 Then the schemes under which you have transferred budget to the department are displayed. Select the scheme from the dropdown list as shown below:-

After you select scheme you will see the screen as shown below having a table indicating

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- **Objects:** This column will indicate the name of the objects under which you have transferred the budget to this department.
- **Total Budget:** This column will indicate the total amount transferred to this department.
- **Budget Allocated:** This column will indicate the budget allocated to the BCO or DDO by the user (BCA) of respective department.
- **Budget Available:** This column will indicate the budget available with the department that can be received back.

Budget Receive - Data Entry Form - Windows Internet Explorer

http://localhost:1604/NewBA/AppBudgetReceive.aspx

BUDGET RECEIVE FORM			
User:	TAA, BCA, Treasury and Accounts	Department:	Treasury & Accounts
		Data for the financial year: 2011-12	
To Department:	Treasury & Accounts	From Department:	Advocate General
Select Scheme:	N-06-2054-51-095-98-51-R-V-51-CRA Service Charges		
Object	Total Budget	Budget Allocated	Budget Available
42-Service or Commitment Charges	250000	250000	2000
16127			
[Note:If you cannot read info in image above, reload page to get another one.]			
Enter the code shown above: <input type="text" value="16127"/>			
<input type="button" value="Save"/>			

Step-3 After entering the amount under the **Receive** text box and the **Security Code** at the bottom of the screen you can press the '**Save**'.

Budget Receive - Data Entry Form - Windows Internet Explorer

http://localhost:1604/NewBA/AppBudgetReceive.aspx

BUDGET RECEIVE FORM			
User:	TAA, BCA, Treasury and Accounts	Department:	Treasury & Accounts
		Data for the financial year: 2011-12	
To Department:	Treasury & Accounts	From Department:	Advocate General
Select Scheme:	N-06-2054-51-095-98-51-R-V-51-CRA Service Charges		
Object	Total Budget	Budget Allocated	Budget Available
42-Service or Commitment Charges	248000	248000	<input type="text" value="16127"/>
Message from webpage Budget has been Received from department Advocate General			
<input type="button" value="OK"/>			

Haryana -eKosh21 Online Budget Allocation

On click of **save** button, the budget can be received back by the parent department from the selected department and gives a message that the **Budget has been received to other department**.

Once you click save the button your budget available will be changed accordingly as shown below.

The screenshot shows a web application titled "Budget Receive - Data Entry Form - Windows Internet Explorer". The URL is http://localhost:1604/NewBA/AppBudgetReceive.aspx. The page header includes "File Edit View Favorites Tools Help", "Favorites", "Suggested Sites", "Get More Add-ons", "Home", "Read Mail", "Print", "Page", "Safety", "Tools", "Help", and "Logout". The main content area is titled "BUDGET RECEIVE FORM". It displays user information: "User: TAA, BCA, Treasury and Accounts", "Department: Treasury & Accounts", and "Data for the financial year: 2011-12". Below this, there are dropdown menus for "To Department: Treasury & Accounts" and "From Department: Advocate General". A "Select Scheme" dropdown contains "N-06-2054-51-095-98-51-R-V-51-CRA Service Charges". A table shows budget details: Object "42-Service or Commitment Charges" with Total Budget 248000, Budget Allocated 0, and Budget Available 248000. A CAPTCHA box displays the code "31041" with the note "[Note]If you cannot read info in image above, reload page to get another one." Below the CAPTCHA is a text input field "Enter the code shown above:" and a "Save" button. At the bottom left is a "Done" button, and at the bottom right are links for "Trusted sites", "100%", and the browser's title bar which reads "Budget Receive - Data Entry Form - Windows Internet Explorer".

Step - 4 After you complete the Receive back budget you can use **Back** link to go back to main menu or Click **Logout** button on the top right hand side to close the application session.

9.1.7 Budget Return to Other Department

Using this option BCA at the head office level will be able to surrender the budget to the Department from whom it had received the budget under different schemes and objects. On clicking this option BCA will be able to surrender budget in the Scheme he received. On clicking the 'Budget return to other Department' option the following screen will appear. The user has to follow the following steps for surrender of budget:-

Step -1 User has to select the '**To Department**' from the dropdown list to whom he wants to surrender the Budget as shown below: -

Haryana –eKosh21 Online Budget Allocation

The screenshot shows a Windows Internet Explorer window titled "Budget Recieve - Data Entry Form". The URL is "http://localhost:1604/NewBA/AppBudgetReturn.aspx". The page header includes "File Edit View Favorites Tools Help", "Back", "BUDGET RETURN FORM", and "Logout". The main content area displays user information: "User: ADG, BCA, Advocate General" and "Department: Advocate General". It also shows the financial year as "Data for the financial year: 2011-12". Below this, there are two dropdown menus: "From Department: Advocate General" and "To Department: -Select Department-". The "To Department" dropdown has "Treasury & Accounts" listed as an option.

Step -2 The user see the list of scheme under which it had received the budget. Then select the scheme from the dropdown list as shown below:-

This screenshot shows the same "Budget Recieve - Data Entry Form" interface. The "To Department" dropdown now shows "Treasury & Accounts". The "Select Scheme" dropdown is expanded, displaying "-select-", "-select-", and "N-06-2054-51-095-98-51-R-V-51-CRA Service Charges".

After you select scheme you will see the screen as shown below having a table indicating

- **Objects:** This column will indicate the name of the objects budget under which budget have been received by the department through transfer.
- **Total Budget:** This column will indicate the total Budget transferred to this department by other department.
- **Budget Allocated:** This column will indicate the budget allocated to the BCO or DDO by the BCA of this department.
- **Budget Available:** This column will indicate the budget available to the department for surrender to parent department.

Haryana -eKosh21 Online Budget Allocation

The screenshot shows a Windows Internet Explorer window titled "Budget Recieve - Data Entry Form - Windows Internet Explorer". The URL is <http://localhost:1604/NewBA/AppBudgetReturn.aspx>. The page is titled "BUDGET RETURN FORM". It displays user information: "User: ADG, BCA, Advocate General" and "Department: Advocate General". The financial year is "Data for the financial year: 2011-12". A dropdown menu "From Department: Advocate General" is set to "To Department: Treasury & Accounts". A dropdown "Select Scheme: N-06-2054-51-095-98-51-R-V-51-CRA Service Charges" is shown. Below this is a table with columns "Object", "Total Budget", "Budget Allocated", "Budget Available", and "Receive". The table row shows "42-Service or Commitment Charges 248000 0 248000 2500". A small image labeled "76407" is displayed above the table. A note says "[Note:If you cannot read info in image above, reload page to get another one.]". Below the note is a text input field "Enter the code shown above: 76407" and a "Save" button.

Step-3 After entering the amount in the **Surrender** textbox and the **Security Code** at the bottom of the screen you can press the '**Save**'.

The screenshot shows the same "Budget Recieve - Data Entry Form" window. The "Receive" column in the table now shows "245500". A modal dialog box titled "Message from webpage" appears, containing a yellow exclamation mark icon and the text "Budget has been Received from department Treasury & Accounts". There is an "OK" button at the bottom of the dialog.

On click of **save** button, it surrenders the budget to the parent department and gives a message that '**Budget has been surrendered by the department**'.

Once you click save the button your budget available will be changed accordingly as shown below.

Haryana –eKosh21 Online Budget Allocation

Step - 4 After you complete the surrender of budget you can use **Back** link to go back to main menu or Click **Logout** button on the top right hand side to close the application session.

9.1.8 Direct Budget Withdrawal from Any CO/DDO

Using this form BCA/BCO at the head office level will be able to revise the budget to the offices for which he is not even the budget-allocating officer ie budget can be withdrawn from any BCO/DDO by the BCA/BCO. On clicking this option BCA/BCO will be able to revise budget for both Plan and Non-Plan Schemes. On clicking the ‘Direct Budget Withdrawal from Any CO/DDO’ option following screen will appear. The user has to follow the following steps for Direct withdrawal of budget from any BCO /DDO:-

Step-1 User has to Select Plan/Non-Plan option from the dropdown list mentioned against the text Plan/ Non Plan by clicking on the down arrow (↓) as shown in figure below

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The screenshot shows the 'BUDGET Withdrawal FORM' page. At the top left, it says 'User: TAA, BCA, Treasury and Accounts' and 'Department: Treasury & Accounts'. At the top right, it says 'Data for the financial year: 2011-12'. Below this, there are dropdown menus for 'Plan/Non Plan' (with 'Non-Plan' selected), 'Scheme Type' (with 'Select' dropdown open), and 'Demand No.' (with 'All DDOs and BCOs' selected). Radio buttons for 'Recurring' (selected), 'Non Recurring', 'Voted' (selected), and 'Charged' are also present.

Step- 2 After selection of Plan/Non-Plan option, if you have selected the budget as Plan, then select the type of plan scheme from the dropdown list appearing against “**Scheme Type**” by clicking on the down arrow (↓)(You can select State Sponsored, Shared and Centrally Sponsored) otherwise skip this step if you have selected the Non-Plan the screen shows as shown below:-

This screenshot is similar to the previous one but shows the 'Scheme Type' dropdown now has options: 'State Sponsored', 'Shared', and 'Centrally Sponsored'. The 'Non-Plan' option is still available in the 'Plan/Non Plan' dropdown.

Step-3 Select whether we want to allocate Recurring or Non-Recurring Budget. For Plan we should select Non-Recurring but for Non-Plan you should select recurring. Here we can select only one of the options by clicking on the radio button before the options.

Step -4 Select whether budget is **Voted** or **Charged** by clicking on the radio button before the options. Once you complete the selection list of the schemes based upon the selection criteria will appear in the in the dropdown box mention against “Scheme”.

The screenshot shows the 'Scheme' dropdown expanded, displaying a list of budget categories. The category '2054-51-095-98-51 CRA Service Charges -' is highlighted with a blue background, indicating it has been selected.

Scheme
-Select-
-Select-
2030-01-101-51-51 N.A -
2030-02-102-99-51 Checking Staff -
2054-51-003-99-51 Accounts Training Institute -
2054-51-095-99-99 Headquarter Staff - Information Technology
2054-51-095-99-98 Headquarter Staff - Establishment Expenses
2054-51-095-98-51 CRA Service Charges -
2054-51-097-99-99 Treasury Staff - Information Technology
2054-51-097-99-98 Treasury Staff - Establishment Expenses
2054-51-502-99-51 Banking Cash Transaction Tax(EAT) -
2054-51-800-99-98 Provision for State budget Preparation Exercise & Control - Establishment Expenses

Step -5 Once you select the scheme from the dropdown list you will see the screen as shown below having a table indicating

Haryana -eKosh21 Online Budget Allocation

Budget Withdrawal - Data Entry Form - Windows Internet Explorer

http://localhost:1604/NewBA/AppBudgetWithdrawal.aspx

User: TAA, BCA, Treasury and Accounts Department: Treasury & Accounts Data for the financial year: 2011-12

Plan/Non Plan: Non-Plan Recurring Non Recurring Voted Charged

Scheme: 2054-51-097-99-98 Treasury Staff - Establishment Expenses

Demand No.: 06 Select DDO/BCO: All DDOs and BCOs District: Select-

Update Objects	01-Salary	02-Wages	03-Dearness Allowances	04-Travel Expenses	05-Office Expenses	06-Rent,Rates and Taxes	33-Payments for Professional and Special Services	67-Medical Reimbursement	70-Leave Travel Concession	Total
Department Budget 123248000 1500000	49300000	1400000	5200000	7000000	5000000	3000000	2000000	197648000		
Budget Allocated 12700300 420000	6260000	315000	1050000	0	1050000	1200000	0	0	22995300	
Unconfirmed Withdrawal 0 0 0 0 0 0 0 0 0 0 0										
Available Budget 110547700 1080000	43040000	1085000	4150000	7000000	3950000	1800000	2000000	174652700		
Budget Transfer To Other Department 0 0 0 0 0 0 0 0 0 0 0										
0601000001-Rajiv Sharma,Treasury Officer Ambala 0602000002-Ran Singh,Treasury Officer Bhwani 0603000003-M K Gupta,Treasury Officer	0 0 0 0 0 0 0 0 0 0 0									

- Department Budget / CO Budget:** This line will show the object-wise budget allocated to you for the selected scheme under different objects. In case of BCA it will show the budget allocated by the Finance Department but in case of BCOs it will show the budget allocated by the BCA/BCO i.e. the budget Controlling officer of the user.
- Budget Allocated:** This line will show the object-wise budget allocated by you to your subordinate offices i.e. BCOs or DDOs and budget transferred to other department for the selected scheme
- Unconfirmed Withdrawal:** This row shows the budget withdrawn from the DDOs but not confirmed by the treasuries i.e. you have withdrawn the budget from the DDO but treasury has not confirmed the availability of the budget withdrawn. After you have withdrawn budget from DDO, the unconfirmed amount will be confirmed automatically once treasury/sub treasury of the DDO from which you withdrawn budget has downloaded the budget data and upload the expenditure data.
- Budget Available:** This row shows budget available for further allocation under various objects. This row will indicate the budget available with the user for allocation or giving additionality to BCOs/DDOs. This will be budget given to the user by his budget allocating officer (Finance Department in case of BCAs a BCA or BCO in case of BCOs) under the object minus the budget allocated by the user to its subordinate offices (including BCOs and DDO), budget transferred to other department (only in case of BCAs) and Unconfirmed Withdrawal.
- Budget Transfer To Other Department:** This row shows budget transferred to other department in the selected scheme under the specific object.

After this you will find the list of the DDO's and BCO's (to whom you have/ or your BCO's allocated the budget) along with the budget allocated to them.

Haryana -eKosh21 Online Budget Allocation

Budget Withdrawal - Data Entry Form - Windows Internet Explorer

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

Budget Withdrawal - Data Entry Form

Back BUDGET Withdrawal FORM Logout

User: TAA, BCA, Treasury and Accounts Department: Treasury & Accounts Data for the financial year: 2011-12

Plan/Non Plan: Non-Plan Recurring Non Recurring Voted Charged

Scheme: 2054-51-097-99-98 Treasury Staff - Establishment Expenses

Demand No.: 06 Select DDO/BCO: All DDOs and BCOs District: Select

0604000028-sanjeev Update dhingra,treasury officer delhi	0
0605000005-A S Update Asri,Treasury Officer Faridabad	849500
0605000025-tofdb,tofdb Update 0606000006-M R Beniwal,Treasury Officer Fatehabad	0
0607000007-Satyabir Update Singh,Treasury Officer Gurgaon	509768
0608000008-Mehتاب Update Singh,Treasury Officer Hissar	0
0609000009-Rajiv Update Singh,Treasury Officer Jagadhi	0
0610000010-Pirthi Update	0

Step - 6 On the left hand side of the DDO or BCO name there is button ‘**Update**’ which will be enable only for those DDOs or BCOs to whom you have/or your BCO’s allocated the budget earlier as shown above. For Withdrawal of budget from DDO or BCO you have to click the “**Update**” button. Once you click the button. A new screen will appear as shown below.

Budget Withdrawal - Data Entry Form - Windows Internet Explorer

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

Budget Withdrawal - Data Entry Form

Back BUDGET WITHDRAWAL FORM Logout

User: TAA, BCA, Treasury and Accounts Department: Treasury & Accounts Data for the financial year: 2011-12

BUDGET REVISION FOR: 0006-M R Beniwal,Treasury Officer Fatehabad Scheme: N-08-2054-51-097-99-98 Treasury Staff - Establishment Expenses-51-R-V

Sanction No: Test Sanction Date: (dd/mm/yyyy) 02/04/2011

Object	Budget Allocated to DDO/BCO	Budget Allocated to DDOs by BCO	Budget Available for Withdrawal	Withdrawal	Total
01-Salary	1200000	912113	287887	3400	1196600
02-Wages	20000	0	20000		20000
03-Dearness Allowances	600000	433627	166373	2000	598000
04-Travel Expenses	15000	13002	1998		
05-Office Expenses	50000	27490	22510		
33-Payments for Professional and Special Services	50000	39000	11000		

61164

[Note:If you cannot read info in image above, reload page to get another one.]

Enter the code shown above: 81164

Save Cancel Go Back To Withdrawal Form

The new screen will show the

- Objects:** This column will indicate the name of the objects under which budget have been allotted to user for allocation.

- **Budget Allocated to the DDO or BCO:** This column will indicate the budget allotted to by you or your BCOs to the BCO or DDO, whose budget you want to withdraw.
- **Budget Allocated to DDOs by BCO:** This column will indicate the budget allotted by the BCA/BCO to its subordinate offices (if the office/ Officer for which we are withdrawing budget is BCO) + Unconfirmed Withdrawal or expenditure incurred by DDO (if the office/ Officer for which we are withdrawing budget is DDO).
- **Budget Available with BCO/DDO for Withdrawal:** This column will indicate the budget available for withdrawal with the BCO/DDO (whose budget you want to withdraw). This will be total budget given to the BCO/DDO by his budget allocating officer minus the (if the office/ Officer for which we are revising budget is BCO) - Unconfirmed Withdrawal or expenditure incurred by DDO (if the office/ Officer for which we are revising budget is DDO)-Expenditure done by DDO.

Step-7 Each row against Object has two text boxes for Withdrawal and Total. Here you can enter amount to withdraw the budget from the DDO or BCO by entering it in the text box under the Withdrawal column if you want to withdraw budget from BCO/DDO. Once you enter the amount in the text boxes for Withdrawal, content of the text total box will change automatically as sum of budget allocated minus withdrawal.

Step-8 After entering the amount, the **Sanction no** and the **Sanction Date** and the **Security Code** at the bottom of the screen you can press the '**Save**' button to save the allocation or can click the '**Cancel**' button to cancel the allocation as shown below.

Haryana -eKosh21 Online Budget Allocation

Budget Withdrawal - Data Entry Form - Windows Internet Explorer

http://localhost:1604/NewBA/AppBudgetWithdrawalForm.aspx

User: TAA, BCA, Treasury and Accounts Department: Treasury & Accounts Data for the financial year: 2011-12

BUDGET REVISION FOR: 0006-M R Beniwal,Treasury Officer Fatehabad Scheme: N-06-2054-51-097-99-98 Treasury Staff - Establishment Expenses-51-R-V

Object	Budget Allocated to DDO/BCO	Budget Allocated to DDOs by BCO	Budget Available for Withdrawal	Withdrawal	Total
01-Salary	1200000	912113	287887	3400	
02-Wages	20000	0	20000		
03-Dearness Allowances	600000			100	
04-Travel Expenses	15000				
05-Office Expenses	50000				
33-Payments for Professional and Special Services	50000				

Message from webpage

Record Updated!

OK

[Note: If you cannot read info in image above, reload page to get another one.]

Enter the code shown above: 81164

[Save](#) [Cancel](#) [Go Back To Withdrawal Form](#)

Once you clicked the save button your budget allocated amount and available budget will be changed accordingly as shown below

Budget Withdrawal - Data Entry Form - Windows Internet Explorer

http://localhost:1604/NewBA/AppBudgetWithdrawal.aspx

User: TAA, BCA, Treasury and Accounts Department: Treasury & Accounts Data for the financial year: 2011-12

Plan/Non Plan: Non-Plan Recurring: Non Recurring Voted: Charged

Scheme: 2054-51-097-99-98 Treasury Staff - Establishment Expenses

Demand No.:	Select DDO/BCO:	District:	-Select-
06	All DDOs and BCOs		
0604000004-Sanjeev dhingra,Treasury Officer Delhi	0 0 0 0 0	0	0
0604000028-sanjeev dhingra,treasury officer delhi			
060500005-A S Asri,Treasury Officer Faridabad	545000 3000 301000 0 500	0	849500
0605000025-tofbd,tofbd			
0606000006-M R Beniwal,Treasury Officer Fatehabad	284487 20000 164373 1996 22510	11000	504368
0607000007-Satyabir Singh,Treasury Officer Gurgaon	415000 0 93000 0 0	0 0	508000
0608000008-Mehtab Singh,Treasury Officer Hissar	0 0 0 0 0	0 0	0
0609000009-Rajiv Singh,Treasury Officer DFO			

Step - 9 After you complete the withdrawal of budget you can use **Back** link to go back to main menu or Click **Logout** button on the top right hand side to close the application session.

9.2 Reports

On clicking this option the authorized BCA/BCO/DDO will view report the Budget Allocated/Revised to the department.

- 9.2.1 Budget Allocation
- 9.2.2 Loc Allocation
- 9.2.3 Receipts Reports
- 9.2.4 Expenditure Reports
- 9.2.5 Other Reports

9.2.1 Budget Allocation

Using this form BCA/BCO at the head office level will be able to View budget Allocation reports to BCOs / DDOs under different schemes in different formats. There are different type of Reports which can be viewed: -

- 9.2.1.1 Schemewise Budget Allocation to various BCOs and DDOs
- 9.2.1.2 DDOwise Budget Allocation to various Schemes
- 9.2.1.3 CO/DDOwise –Schemewise Datewise Budget Sanction
- 9.2.1.4 Schemewise Datewise Budget Sanction to CO/DDOwise
- 9.2.1.5 Summary Budget Allocation
- 9.2.1.6 Budget Allocated By FD
- 9.2.1.7 Reserve Budget Available Report

9.2.1.1. Schemewise Budget Allocation to various BCOs and DDOs

This report is basically used to view schemewise budget allocation done under different components to different DDOs/ BCOs by BCA/BCO.

Haryana -eKosh21 Online Budget Allocation

Step – 1 On clicking this form option following screen will pop up on the Screen. User has to select the Budget Allocating officer first as shown below.

Select the Allocating Officer
bcotaa(TAA,BCA,Treasury and Accounts)
bcotaa1(Rajiv Sharma,Treasury Officer Ambala)
bcotaa10(Ran Singh,Treasury Officer Jhajjar)
bcotaa11(O P Gurah,Treasury Officer Jind)
bcotaa12(Sat Narayan,Treasury Officer Kurukshetra)
bcotaa13(Sanjay ,Treasury Officer Karnal)
bcotaa14(Ujjit Suhag,Treasury Officer Kahlia)
bcotaa15(Anil Yadav,Treasury Officer Narnaul)
bcotaa16(R K RATHI,Treasury Officer Panchkula)
bcotaa17(R S Malik,Treasury Officer Panipat)
bcotaa18(Jaipal Kaushik,D E O ,Treasury Office Rohtak)
bcotaa19(Ran Singh,Treasury Officer Rewari)
bcotaa2(Pritivi Singh,Treasury Officer Bhawan)
bcotaa20(G K Mohan,Treasury Officer Sonipat)
bcotaa21(Santosh Kumar Bishnoi,Treasury Officer Sirsa)
bcotaa22(RAM,ATO)
bcotaa24(tojind,Treasury Officer Jind)
bcotaa25(tofbd,tofd)
bcotaa27(abc,JJR)
bcotaa28(sanjeev dhingra,treasury officer delhi)
bcotaa29(testbco,test)
bcotaa3(TO Chandigarh,Treasury Officer Chandigarh)
bcotaa4(Sanjeev dhingra,Treasury Officer Delhi)
bcotaa5(A S Asri,Treasury Officer Faridabad)
bcotaa6(M R Beniwal,Treasury Officer Fatehabad)
bcotaa7(togr,Treasury Officer Gurgaon)
bcotaa8(S K Bansal,Treasury Officer Hisar)
bcotaa9(Mehtab Singh,Treasury Officer Jagadhri)

Step – 2 Then User has to select the Scheme as shown below.

Haryana –eKosh21 Online Budget Allocation

<http://localhost:1169/?flag=1 - Schemewise Budget Allocation - Report - Windows Internet Explorer>

Step – 3 If User select ‘All Schemes’ then all the schemes are shown for which budget is allocated to different BCOs/DDOs by the selected budget allocating officer as shown below or if User select the specific Scheme then report would be shown only for that scheme if Budget Is Allocated.

Step – 4 Then User Has to Click On ‘View Report’ button.

Here this report shows the various BCO/DDO’s of the department who had been allocated Budget in different objects of the specific scheme by the selected budget allocating officer.

<http://localhost:1169/New%20Budget%204m%20sir/RepBudgetAlloc.aspx?flag=1 - Windows Internet Explorer>

ONLINE BUDGET ALLOCATION SYSTEM

Scheme Wise Budget Allocation to Various BCOs & DDOs for Treasury & Accounts for financial year 2010-11

Print Date: 09/03/2011

*Scheme Name: N20545109799985106NV -Treasury Staff -Establishment Expenses

Name Of CO/DDO	01-Salary	02-Damages & Accidents	04-Tavel Expenses	05-Office Expenses	06-Lent and Advance	07-Medical Reimbursement	08-Leave Travel Allowance	Total
(1)-00-0001Rajy Sharma, Treasury Officer Assistant	3500000	80000	2800	19000	30000	60000	0	4640000
(2)-00-0002Priti Singh, Treasury Officer Driver	3200000	140000	28000	65000	0	11000	0	4720000
(3)-00-0003ITO Chander, Treasury Officer Chandigarh	750000	300000	0	0	0	6000	0	1050000
(4)-00-0004Sarjeet Singh, Treasury Officer Driver	730000	175000	0	0	0	0	0	905000
(5)-00-0005Amit K. Arora, Treasury Officer Chandigarh	0	0	0	0	0	0	0	0
(6)-00-0006Ritika Sharma, Treasury Officer Chandigarh	200000	1140000	18000	40000	24000	3000	0	4650000
(7)-00-0007Rajvir Singh, Treasury Officer Surgeon	3321000	122000	30200	11000	9000	17800	0	4613700
(8)-00-0008K. Bansal, Treasury Officer Driver	1500000	1300000	0	10000	0	40000	0	2850000
(9)-00-0009Manjeet Singh, Treasury Officer Jagdish	250000	142000	2800	7000	15000	4000	0	2795000
(10)-00-0010Ranbir Singh, Treasury Officer Jagdish	1280000	360000	3200	7300	0	28000	0	1614000
(11)-00-0011Baljeet Singh, Treasury Officer Jagdish	2181573	363772	2004	1620	0	7329	0	2699508
(12)-00-0012Sat Narayan, Treasury Officer Kundli	1200000	625000	13000	47000	0	11000	0	1879000
(13)-00-0013Sarjeet, Treasury Officer Kurnool	1961000	594000	5000	5800	7000	64500	0	2636100

*Scheme Name Format: Panchayati Shramik Sangharsh code + Demand No + Major Head + Submajor Head + Minor Head + Scheme Code + Subscheme code + Scheme description

Page 8 of 15

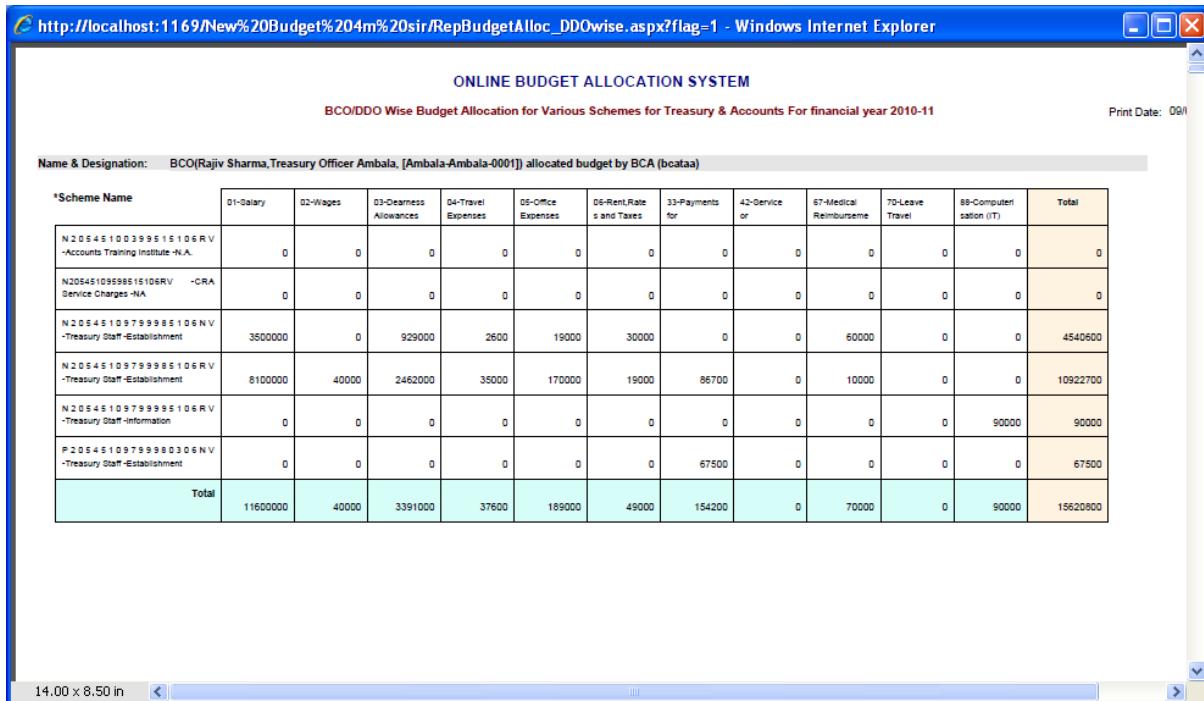
9.2.1.2. DDOwise Budget Allocation to various Schemes

This report is used to view how much budget have been allocated to a particular DDO under different schemes and different objects.

Step – 1 on clicking this form option following screen will pop up on the Screen. User has to select the ‘Select DDO/BCO’ first as shown below.

Haryana -eKosh21 Online Budget Allocation
Step – 2 Then User has to click On ‘View Report’.

Here this report shows all the schemes of the specific department who had been allocated budget in different objects to the specific BCO/DDO’s.



ONLINE BUDGET ALLOCATION SYSTEM

BCO/DDO Wise Budget Allocation for Various Schemes for Treasury & Accounts For financial year 2010-11

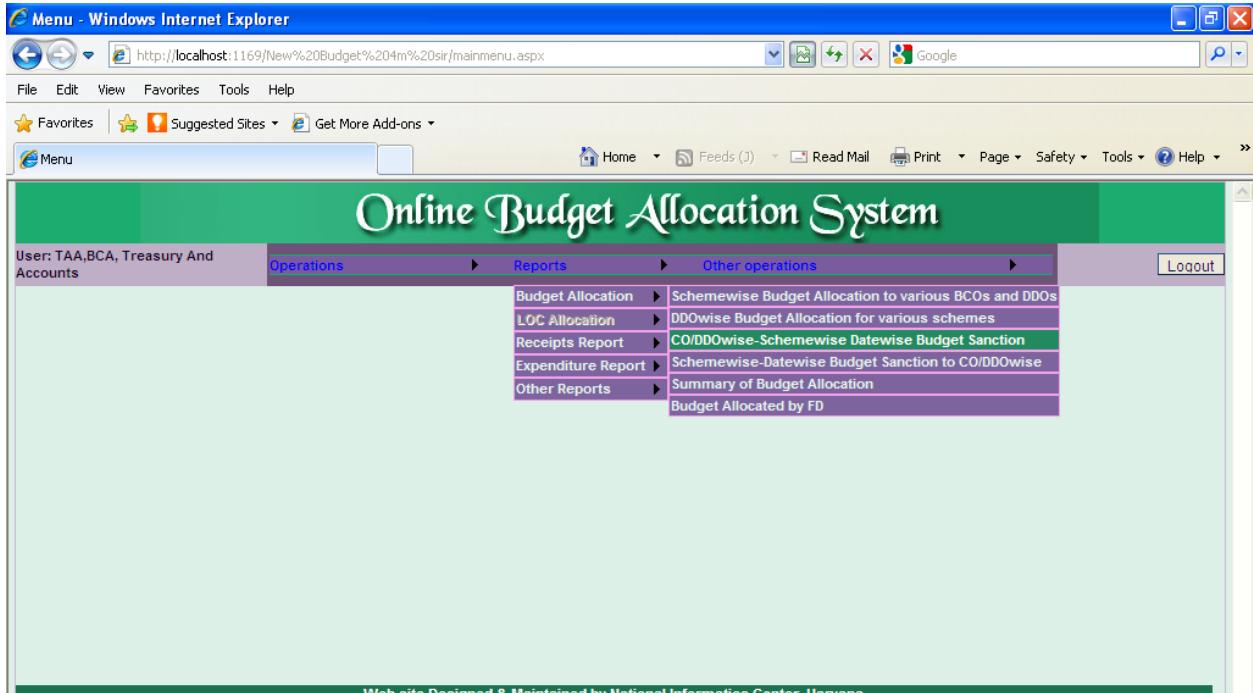
Print Date: 09/01/2011

Name & Designation: BCO(Rajiv Sharma,Treasury Officer Ambala, [Ambala-Ambala-0001]) allocated budget by BCA (bcataa)

*Scheme Name	01-Salary	02-Wages	03-Dearness Allowances	04-Travel Expenses	05-Office Expenses	06-Rent,Rates and Taxes	03-Payments for	42-Service or	67-Medical Reimbursement	70-Leave Travel	88-Computerisation (IT)	Total
N 2 0 5 4 5 1 0 0 3 9 9 5 1 5 1 0 6 R V -Accounts Training Institute-N.A.	0	0	0	0	0	0	0	0	0	0	0	0
N20545100399515106RV -CRA Service Charges -NA	0	0	0	0	0	0	0	0	0	0	0	0
N 2 0 5 4 5 1 0 9 7 9 9 8 5 1 0 6 N V -Treasury Staff-Establishment	350000	0	929000	2600	19000	30000	0	0	60000	0	0	4540600
N 2 0 5 4 5 1 0 9 7 9 9 8 5 1 0 6 R V -Treasury Staff-Establishment	810000	40000	2462000	35000	170000	19000	86700	0	10000	0	0	10922700
N 2 0 5 4 5 1 0 9 7 9 9 8 5 1 0 6 R V -Treasury Staff-Information	0	0	0	0	0	0	0	0	0	0	90000	90000
P 2 0 5 4 5 1 0 9 7 9 9 8 0 3 0 6 N V -Treasury Staff-Establishment	0	0	0	0	0	0	67500	0	0	0	0	67500
Total	11600000	40000	3391000	37600	169000	49000	154200	0	70000	0	90000	15620800

9.2.1.3. CO/DDOwise –Scheme wise Date wise Budget Sanction

This report is used to view the date wise allocation /withdrawal to the selected CO/DDO done under different schemes.



Menu - Windows Internet Explorer

http://localhost:1169/New%20Budget%204m%20sir/mainmenu.aspx

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

Menu Home Feeds (J) Read Mail Print Page Safety Tools Help

User: TAA,BCA, Treasury And Accounts

Operations Reports Other operations

- Budget Allocation ► Schemewise Budget Allocation to various BCOs and DDOs
- LOC Allocation ► DDOwise Budget Allocation for various schemes
- Receipts Report ► CO/DDOwise-Schemewise Datewise Budget Sanction
- Expenditure Report ► Schemewise Datewise Budget Sanction to CO/DDOwise
- Other Reports ► Summary of Budget Allocation
- Budget Allocated by FD

Logout

Web site Designed & Maintained by National Informatics Center, Haryana

Step – 1 on clicking this form option following screen will pop up on the Screen. User has to select the DDO/BCO for which allocation is to be viewed as shown below. If he selects All DDOs and BCOs

Haryana –eKosh21 Online Budget Allocation of your Department, then the report would be shown to the user where allocation has been done for all the DDO and BCO under his department .

The screenshot shows a Windows Internet Explorer window titled "Schemewise Budget Allocation - Report". The main title is "Online Budget Allocation System". Below it is a sub-header "REPORT FOR DATEWISE BUDGET ALLOCATION". On the left, there are two dropdown menus: "Select DDO/BCO" and "Select Scheme". The "Select DDO/BCO" dropdown is currently set to "All DDOs and BCOs Your Department". The "Select Scheme" dropdown is also set to "All Schemes". To the right of these dropdowns is a "Date To" date input field. At the bottom of the page, there is a "View Report" button.

Select DDO/BCO: All DDOs and BCOs Your Department

Select Scheme: All Schemes

Date From (DD/MM/YYYY)

Date To (DD/MM/YYYY)

View Report

Step – 2 If User select ‘All Schemes’ then all the schemes were shown for which budget is allocated for the selected BCOs/DDOs as shown below or if User select the specific Scheme then report would be shown only for that scheme if Budget Is Allocated to that Department.

The screenshot shows a Windows Internet Explorer window titled "Schemewise Budget Allocation - Report". The main title is "Online Budget Allocation System". Below it is a sub-header "REPORT FOR DATEWISE BUDGET ALLOCATION". On the left, there are two dropdown menus: "Select DDO/BCO" and "Select Scheme". The "Select DDO/BCO" dropdown is set to "All DDOs and BCOs Your Department". The "Select Scheme" dropdown is set to "All Schemes". To the right of these dropdowns is a "Date To" date input field. At the bottom of the page, there is a "View Report" button.

Select DDO/BCO: All DDOs and BCOs Your Department

Select Scheme: All Schemes

Date From (DD/MM/YYYY)

Date To (DD/MM/YYYY)

View Report

The "Select Scheme" dropdown menu lists various budget schemes:

- All Schemes
- N-51-04-2030-01-101-51-51-R-V N.A-N.A
- N-51-04-2030-02-102-99-51-R-V Checking Staff-N.A.
- N-51-06-2054-51-003-99-51-R-V Accounts Training Institute-N.A.
- N-51-06-2054-51-095-99-51-R-V CRA Service Charges-NA
- N-51-06-2054-51-095-99-98-N-V Headquarter Staff-Establishment Expenses
- N-51-06-2054-51-095-99-98-R-V Headquarter Staff-Establishment Expenses
- N-51-06-2054-51-095-99-99-R-V Headquarter Staff-Information Technology
- N-51-06-2054-51-097-99-98-N-V Treasury Staff-Establishment Expenses
- N-51-06-2054-51-097-99-98-R-V Treasury Staff-Establishment Expenses
- N-51-06-2054-51-097-99-99-R-V Treasury Staff-Information Technology
- P-03-06-2054-51-097-99-98-N-V Treasury Staff-Establishment Expenses

Step – 3 If user want to view report between specific date then he has to fill ‘date from’ and ‘date to’ textbox on the form . Then User has to click On ‘View Report’ Button and report will be shown as below.

Haryana -eKosh21 Online Budget Allocation

Here this report shows all the schemes of the specific department who had been allocated budget and withdrawal is done different objects of the specific BCO/DDO's.

DDO Schemewise Datewise Budget Allocation/Withdrawal Report

Name of the CO/DDO: [02-04-0582-ddotaa90]-atosiwanato-Siwani

Date of Print:

	01-Gallery	03-Dearness Allowances	05-Office Expenses	Total
12/10/2010 Allocation Withdrawal	100000 0	35000 0	0 0	135000 0
29/10/2010 Allocation Withdrawal	32000 0	0 0	5000 0	37000 0
07/12/2010 Allocation Withdrawal	55000 0	20000 0	0 0	75000 0
10/12/2010 Allocation Withdrawal	0 0	7000 0	0 0	7000 0
29/12/2010 Allocation Withdrawal	48500 0	15600 0	0 0	64100 0
31/12/2010 Allocation Withdrawal	0 0	2500 0	0 0	2500 0
04/02/2011 Allocation Withdrawal	67000 0	26000 0	0 0	93000 0
21/02/2011 Allocation Withdrawal	14900 0	0 0	0 0	14900 0
Total	Allocation Withdrawal NET	106100 0	5000 0	428500 0
Total	Allocation Withdrawal NET	317400 0	106100 0	428500 0

9.2.1.4. Schemewise Datewise Budget Sanction to CO/DDOwise

This report is used to view the date wise allocation /withdrawal done under different schemes to the all COs/DDOs.

User: TAA,BCA, Treasury And Accounts

Operations ► Reports ► Other operations ► Logout

- Budget Allocation ► Schemewise Budget Allocation to various BCOs and DDOs
- LOC Allocation ► DDOwise Budget Allocation for various schemes
- Receipts Report ► CO/DDOwise-Schemewise Datewise Budget Sanction
- Expenditure Report ► Schemewise-Datewise Budget Sanction to CO/DDOwise
- Other Reports ► Summary of Budget Allocation
- Budget Allocated by FD

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Haryana -eKosh21 Online Budget Allocation
Step – 1 on clicking this form option following screen will pop up on the Screen. User has to select the DDO/BCO first as shown below. If he selects All DDo's and BCOs Your Department, the report would be shown to the user where all the DDOs and BCOs are available under his department.

Step – 2 If User select '**All Schemes**' then all the schemes were shown for which budget is allocated for the selected BCOs/DDOs as shown below or if User select the specific Scheme then report would be shown only for that scheme if Budget Is Allocated to that Department.

Step – 3 If user want to view report between specific date then he has to fill '**date from**' and '**date to**' textbox on the form . Then User has to click On '**View Report**' Button and report will be shown as below.

Here this report shows the various BCO/DDO's of the department who had been allocated budget and withdrawal is done in different objects of the specific scheme.

Haryana –eKosh21 Online Budget Allocation

http://localhost:1169/New%20Budget%204m%20sir/rep_schemewiseDatewiseDDOwise_budgetsanction.aspx

The screenshot shows a report titled 'ONLINE BUDGET ALLOCATION SYSTEM' for the scheme 'N-51-06-2054-51-097-99-98-N-V-Treasury Staff-Establishment Expenses'. The report displays a grid of data with columns for Name of CO/DDO, Date, Scheme Name, Department Name, and various budget categories like Salary, Dearness, Travel, etc. The data is organized by date (5/4/2010 to 19/4/2010) and scheme code.

Date	Scheme Name	Department Name	Name of CO/DDO	Allocation Withdrawal	01-Salary	03-Dearness	04-Travel Expenses	05-Office Expenses	06-Rent Rates and	07-Medical Reimburse	70-Leave Travel	Total
5/4/2010	[11-03-Jind-to/Md Treasury Officer Jind0024]	Treasury & Accounts		Allocation Withdrawal	2176000 0	1320000 0	3200 0	8700 0	30000 0	15000 0	0 0	3652900 0
6/4/2010	[18-01-Kalanaur-A.T O Kalanaur A.T 06582]			Allocation Withdrawal	800000 0	200000 0	0 0	3000 0	0 0	0 0	0 0	1003000 0
	[18-03-Gampla-A.T O Gampla A.T 06582]			Allocation Withdrawal	800000 0	200000 0	0 0	3000 0	0 0	0 0	0 0	1003000 0
	[19-00-Rewari-tower TREASURY OFFICER			Allocation Withdrawal	952000 0	441000 0	1100 0	7300 0	0 0	5000 0	0 0	1406400 0
9/4/2010	[10-03-Bahadurgarh -Nansi Yadav Asst.Treas.			Allocation Withdrawal	1190000 0	288000 0	3200 0	7300 0	0 0	2500 0	0 0	1491000 0
13/4/2010	[06-00-Fatehabad-to Treasury officer0582]			Allocation Withdrawal	986000 0	293000 0	1000 0	4000 0	10000 0	5000 0	0 0	1299000 0
	[07-02-Farukhnagar- attohgarh T.O.Faru kn Nagar0582]			Allocation Withdrawal	250000 0	100000 0	1000 0	0 0	2000 0	0 0	0 0	353000 0
	[07-06-Gohna-also hnaAsst. Treasury Officer, Gohna0582]			Allocation Withdrawal	150000 0	60000 0	0 0	0 0	0 0	0 0	0 0	210000 0
16/4/2010	[08-03-Burna-rajive samagato0582]			Allocation Withdrawal	352000 0	104000 0	400 0	1100 0	0 0	0 0	0 0	457500 0
19/4/2010	[07-00-Gurgaon-sgr gtreasury Officer, Gurgaon0582]			Allocation Withdrawal	94600 0	290000 0	1000 0	11000 0	3400 0	17500 0	0 0	417500 0

9.2.1.5. Summary Budget Allocation

This report is used to view the summary of budget allocations done by BCA under different schemes.

<http://localhost:1169/New%20Budget%204m%20sir/mainmenu.aspx>

The screenshot shows the main menu of the 'Online Budget Allocation System'. The menu includes links for User: TAA,BCA, Treasury And Accounts, Operations (Allocation, LOC Allocation, Receipts Report, Expenditure Report, Other Reports), Reports (Schemewise Budget Allocation to various BCOs and DDOs, DDOwise Budget Allocation for various schemes, CO/DDOwise-Schemewise Datewise Budget Sanction, Schemewise-Datewise Budget Sanction to CO/DDOwise, Summary of Budget Allocation, Budget Allocated by FD), and Other operations (Logout). The 'Reports' section is currently active.

Step – 1 If User select 'All Schemes' then all the schemes were shown for which budget is allocated as shown below or if User select the specific Scheme then report would be shown only for that scheme if Budget Is Allocated to that Department.

Haryana -eKosh21 Online Budget Allocation

http://localhost:1169/?flag=1 - Report of Budget Allocated by FD- Report - Windows Internet Explorer

Online Budget Allocation System

[Back](#) [Logout](#)

REPORT OF BUDGET ALLOCATED BY FD

Select Scheme:

All Schemes
 N20300110151515104RV-N.A
 N20300210299515104RV-Cheking Staff
 N20545100399515106RV-Accounts Training Institute
 N20545109598515106RV-CRA Service Charges
 N20545109599985106NV-Headquarter Staff
 N20545109599985106RV-Headquarter Staff
 N20545109599985106RV-Headquarter Staff
 N20545109798515106NV-Provision of Basic Infrastructure in the Treasuries/Sub-Treasuries for congenial working condition in the public interest
 N2054510979985106NV-Treasury Staff
 N20545109799985106RV-Treasury Staff
 N20545109799985106RV-Treasury Staff
 N20545150299515106RV-Banking Cash Transaction Tax(EAT)
 N20545180099985106RV-Provision for State budget Preparation Exercise & Control
 P20545109599980306NV-Headquarter Staff
 P20545109599980106NV-Headquarter Staff
 P20545109799980306NV-Treasury Staff
 P22178080080990115NV-Jawahar Lal Nehru National Urban Renewal Mission

Step – 2 Then User has to click On ‘**View Report**’ Button and report will be shown as below.

Step – 3 This report shows the Summary of the budget allocated to the department. **Budget from FD**(Budget Allocated by the FD to the Department), **Budget Distributed** and **Budget Reseveed** in different schemes under different objects.

http://localhost:1169/New%20Budget%204m%20sir/RepBudgetSummary.aspx?flag=1 - Windows Internet Explorer

ONLINE BUDGET ALLOCATION SYSTEM

Report for Summary of Budget Allocation

Print Date: 09/03/2011

DEPARTMENT: Treasury & Accounts		HEAD OF DEPARTMENT: TAA								
Scheme-Name		01-Salary	03-Deamies & Allowances	04-Travel Expenses	05-Office Expenses	24-Materials And Supplies	33-Payments for Profession	34-Other Charges	67-Medical Reimbursement	Total
N	N20545109599985106NV-Headquarter Staff	2641000	871000	9000	135000	0	0	0	0	3659000
	Budget From FD	2806000	1362000	9000	135000	0			200000	4512000
	Budget Distributed	165000	491000	0	0				200000	856000
	Total	2641000	871000	9000	135000	0	0	0	0	3659000
	Budget From FD	2806000	1362000	9000	135000	0			200000	4512000
	Budget Distributed	165000	491000	0	0				200000	856000
	Grand Total	2641000	871000	9000	135000	0	0	0	0	3659000
	Budget Allocated	2806000	1362000	9000	135000	0			200000	4512000
	Budget Reserved	165000	491000	0	0				200000	856000

Page 1 of 1

9.2.1.6. Budget Allocated By FD

This report is used to view budget allocated by FD to BCA under different schemes and different objects.

The screenshot shows the 'Online Budget Allocation System' homepage. At the top, there's a navigation bar with links for 'Home', 'Read Mail', 'Print', 'Page', 'Safety', 'Tools', and 'Help'. Below this is a main menu with categories: 'Operations', 'Reports', and 'Other operations'. Under 'Reports', there are several options: 'Budget Allocation' (selected), 'Schemewise Budget Allocation to various BCOs and DDOs'; 'LOC Allocation' (disabled); 'Receipts Report' (disabled); 'Expenditure Report' (disabled); 'Other Reports' (disabled); 'DDOwise Budget Allocation for various schemes'; 'CO/DDOwise-Schemewise Datewise Budget Sanction'; 'Schemewise-Datewise Budget Sanction to CO/DDOwise'; 'Summary of Budget Allocation'; and 'Budget Allocated by FD' (selected). The bottom of the page has a footer bar with the text 'Web site Designed & Maintained by National Informatics Center, Haryana'.

Step – 1 If User select 'All Schemes' then all the schemes were shown for which budget is allocated as shown below or if User select the specific Scheme then report would be shown only for that scheme if Budget Is Allocated to that Department by FD Department.

Haryana -eKosh21 Online Budget Allocation

http://localhost:1169/?flag=1 - Report of Budget Allocated by FD- Report - Windows Internet Explorer

Online Budget Allocation System

[Back](#) [Logout](#)

REPORT OF BUDGET ALLOCATED BY FD

Select Scheme:

[View Report](#)

All Schemes

- N20545109798515106NV-Provision of Basic Infrastructure in the Treasuries/Sub-Treasuries for congenial working condition in the public interest
- N20300110151515104RV-NLA
- N20300210299515104RV-Cheking Staff
- N20545100399515106RV-Accounts Training Institute
- N20545109598515106RV-CRA Service Charges
- N20545109599985106NV-Headquarter Staff
- N20545109599985106RV-Headquarter Staff
- N20545109599995106RV-Headquarter Staff
- N20545109798515106NV-Provision of Basic Infrastructure in the Treasuries/Sub-Treasuries for congenial working condition in the public interest
- N20545109799985106NV-Treasury Staff
- N20545109799995106RV-Treasury Staff
- N20545150299515106RV-Banking Cash Transaction Tax(EAT)
- N20545180099985106RV-Provision for State budget Preparation Exercise & Control
- P20545109599980306NV-Headquarter Staff
- P20545109599990106NV-Headquarter Staff
- P20545109799980306NV-Treasury Staff
- P22178080080990115NV-Jawahar Lal Nehru National Urban Renewal Mission

Step – 2 Then User has to click On ‘**View Report**’ Button and report will be shown as below.

This report shows the budget allocated by FD to the department in different schemes and different objects of the scheme.

Haryana -eKosh21 Online Budget Allocation

9.2.1.7. Reserve Budget Available

This report is used to view the budget reserve with BCA ie budget left after allocations to BCOs/DDOs.

The screenshot shows a Windows Internet Explorer window with the URL <http://web1.hry.nic.in/BA/mainmenu.aspx>. The title bar reads "Menu - Windows Internet Explorer". The main menu bar includes File, Edit, View, Favorites, Tools, and Help. Below the menu bar is a toolbar with various icons. The main content area has a green header "Online Budget Allocation System". A purple navigation bar at the top right says "User: FCR,BCA, Revenue" and includes links for Operations, Reports, and Other operations, along with a Logout button. Under the Reports link, a dropdown menu is open with several options: Budget Allocation (selected), LOC Allocation, Receipts Report, Expenditure Report, and Other Reports. The "Budget Allocation" option leads to a sub-menu with "Schemewise Budget Allocation to various BCOs and DDOs", "DDOwise Budget Allocation for various schemes", "C0/DDOwise-Schemewise Datewise Budget Sanction", "Schemewise-Datewise Budget Sanction to C0/DDOwise", "Summary of Budget Allocation", "Budget Allocated by FD", "Reserve Budget Available Report", and "Allocation lesser than Allocated". At the bottom of the page, a footer bar states "Web site Designed & Maintained by National Informatics Center, Haryana". The taskbar at the bottom shows the browser window and other system icons.

The screenshot shows a Windows Internet Explorer window with the URL <http://web1.hry.nic.in/BA/RepBudgetReserved.aspx?flag=1>. The title bar reads "http://web1.hry.nic.in/BA/RepBudgetReserved.aspx?flag=1 - Windows Internet Explorer". The main content area displays the "ONLINE BUDGET ALLOCATION SYSTEM" and "Report for Reserved Budget". It shows a table titled "DEPARTMENT/Revenue" with the following data:

Scheme Name	Amount Charged	Total
15/11/2010-01/01/2011-V Booking Staff (A.A.)	7000000	7000000
Grand Total	7000000	7000000

Print Date: 27/05/2011 5:01:17PM

At the bottom of the page, there is a footer with the text: "Scheme Name Format: PeriodFromTo + Draw code + Demand No + Allocated + Subscribed + Mins Used + Scheme Code + Subscheme code + Referring/Non Referring/Referring Scheme Name + Subscheme Name" and "Page 1 of 1".

9.2.2 LOC Allocation

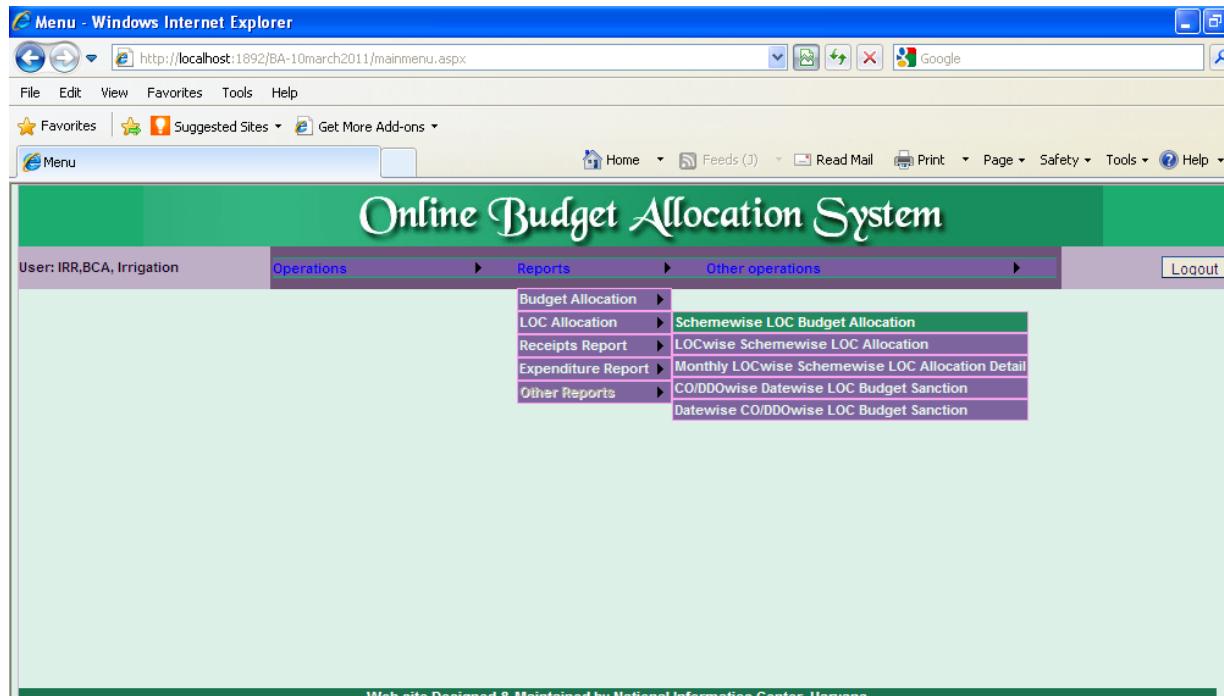
Using this form BCA/BCO at the head office level for Engineering departments will be able to View LOC Allocated/Withdrawal from the department. There are different type of Reports which can be viewed: -

9.2.2.1 Schemewise LOC Budget Allocation

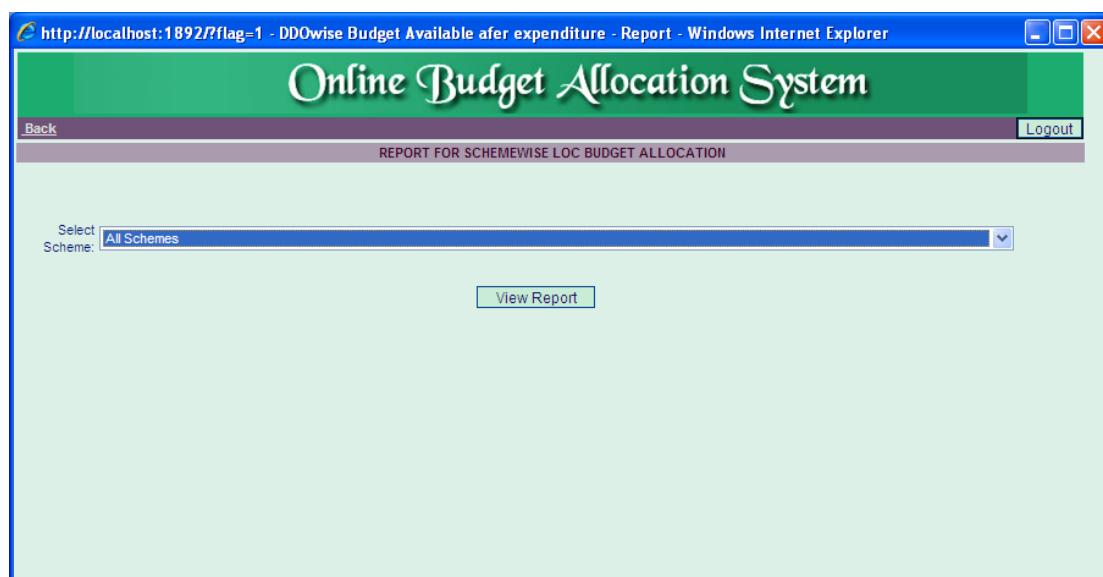
Haryana -eKosh21 Online Budget Allocation
9.2.2.2 LOCwise Schemewise LOC Allocation

- 9.2.2.3 Monthly LOCwise Schemewise LOC Allocation Detail
- 9.2.2.4 CO/DDOwise Datewise LOC Budget Sanction
- 9.2.2.5 Datewise CO/DDOwise LOC Budget Sanction

9.2.2.1. Schemewise LOC Budget Allocation



Step – 1 On clicking this form option following screen will popped up on the Screen. User has to select the Scheme first as shown below.



Haryana -eKosh21 Online Budget Allocation

Step – 2 And then click on button **View Report**. where a PDF file is popped out where user can see LOC Budget Allocated to his Department according to scheme's to varioius objects.

http://localhost:1892/BA-10march2011/Rep_EstLOC.aspx?flag=1 - Windows Internet Explorer

ONLINE BUDGET ALLOCATION SYSTEM									
Scheme Wise LOC Budget Allocation For Irrigation									
By Finance Department for [Plan/Establishment/Works] [Amount in Rs.]									
LOC ID : E0001	01-Salary	03-Dearness	04-Travel Expenses	05-Office Expenses	45-P.O.L	67-Medical Reimburse	70-Leave Travel	79-Ex-Orificia	Total
N-24-2700-01-001-99-51-N-V-Special Revenue Staff Irrigation	189440000	72160000	3495000	0	0	0	0	0	234098000
N-24-2700-01-001-99-51-R-V-Special Revenue Staff Irrigation	189440000	72160000	3495000	1030000	0	2000000	500000	500000	230080000
N-24-2700-01-001-99-51-R-V-Medical Irrigation	48672000	2917000	23000	68000	0	0	0	0	7598500
N-24-2700-01-001-99-51-R-V-Executive Irrigation	57000000	29115000	495000	113000	0	1500000	0	0	86223000
N-24-2700-01-001-97-51-R-V-Executive Irrigation	57000000	29115000	2260000	2430000	1170000	3000000	800000	1800000	96785000
N-24-2700-01-001-99-51-N-V-Supervision Irrigation	18160000	7210000	105000	27000	0	0	0	0	23800000
N-24-2700-01-001-98-51-R-V-Supervision Irrigation	18160000	7210000	105000	27000	0	400000	400000	0	24800000
N-24-2700-02-001-99-51-N-V-Special Revenue Staff Irrigation	25000000	11540000	3987000	987000	0	0	0	0	389374000
N-24-2700-02-001-99-51-R-V-Special Revenue Staff Irrigation	25000000	11540000	3987000	987000	600000	5000000	1500000	0	376474000
N-24-2700-02-001-97-51-N-V-Medical Irrigation	7220000	3680000	27000	27000	0	0	0	0	10500000
N-24-2700-02-001-99-51-N-V-Executive Irrigation	98900000	435105000	4252000	5430000	0	0	0	0	1408687000
N-24-2700-02-001-99-51-R-V-Executive Irrigation	98900000	435105000	4252000	5430000	700000	6000000	2000000	0	1418587000
N-24-2700-02-001-99-51-N-V-Supervision Irrigation	85000000	24780000	72000	72000	0	0	0	0	70894000

Page 1 of 59

9.2.2.3. Monthly LOCwise Schemewise LOC Allocation Detail

Menu - Windows Internet Explorer

http://localhost:1892/BA-10march2011/mainmenu.aspx

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

Home Feeds (3) Read Mail Print Page Safety Tools Help

User: IRR,BCA, Irrigation Operations Reports Other operations Logout

Budget Allocation ▶ Schemewise LOC Budget Allocation

LOC Allocation ▶ LOCwise Schemewise LOC Allocation

Receipts Report ▶ Monthly LOCwise Schemewise LOC Allocation Detail

Expenditure Report ▶ CO/DDOwise Datewise LOC Budget Sanction

Other Reports ▶ Datewise CO/DDOwise LOC Budget Sanction

Step – 1 On clicking this form option following screen will popped up on the Screen. User has to select the Scheme first and Month as Shown below.

Haryana -eKosh21 Online Budget Allocation

http://localhost:1892/?flag=1 - DDOwise Budget Available after expenditure - Report - Windows Internet Explorer

Online Budget Allocation System

Back Logout

REPORT FOR LOCWISE SCHEMEWISE MONTHWISE LOC ALLOCATION

Select Scheme: All Schemes

Select LOC Month:

All Months
All Months
April
May
June
July
August
September
October
November
December
January
February
March

View Report

Step – 2 And then click on button **View Report** where a PDF file is popped out where user can see LOC Budget Allocation to different objects in his Department according to scheme's and of specific month.

http://localhost:1892/BA-10march2011/RepLOC_CoDdoDetail_MonthWise.aspx?flag=1 - Windows Internet Explorer

Comment | Share

LOC Id: E0001 Sanction No: 46/1/2010-4 FICW/945 Sanction Date: 05/04/2010 FD Valid From: 05/04/2010 FD Valid Upto: 31/03/2011
Scheme Name : N-24-2700-01-001-98-51-R-V-Supervision Irrigation PrintDate: 11/03/2011

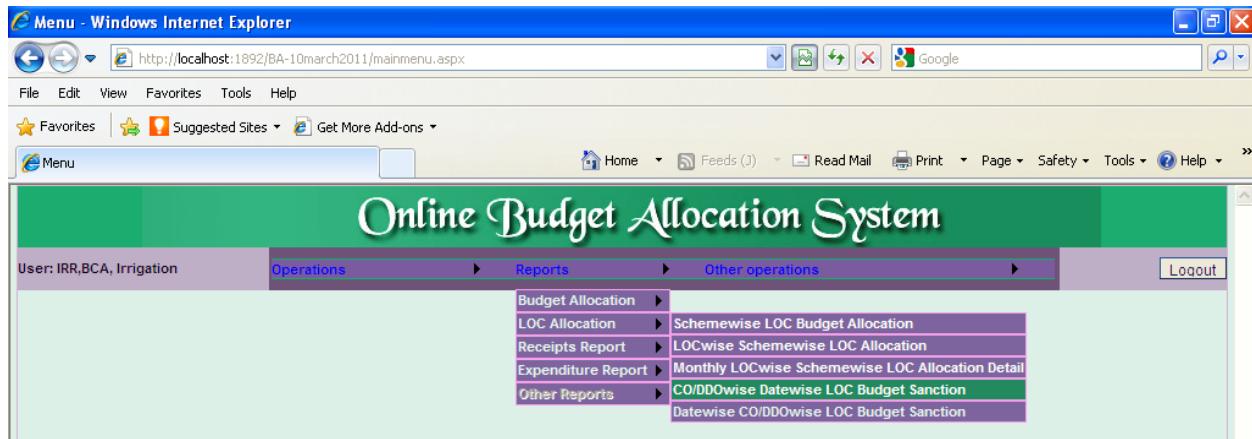
LOCwise Schemewise LOC Allocation Detail for Irrigation for Month January

01- Salary	03- Dearness Allowances	04- Travel Expen:	05- Office Expens	67- Medical Reimburseme	Total
18180000	7270000	100000	270000	400000	
11882000	6418000	88000	220000	388000	
Total	18668000	715000	10000	386000	2761000

LOC Allocated By FD →
LOC Allocated To DDO/OO →

Treasury Name	Sub-Treasury Name	DDO Name	Valid From	Valid Upto
01-Ambala	00-Ambala	0001-SE SYL Ambala	01/01/2011	31/01/2011
08-Hissar	00-Hissar	0002-SE BWS 1 Hissar	28/12/2010	31/01/2011
21-Sirsa	00-Sirsa	0004-SE BWS Sirsa	01/01/2011	31/01/2011

9.2.2.4. CO/DDOwise Datewise LOC Budget Sanction



Step – 1 On clicking this form option following screen will popped up on the Screen. User has to select the DDO/BCO first as Shown below.

REPORT FOR DATEWISE BUDGET ALLOCATION

Select
DDO/BCO: Only DDOs and BCOs to whom BCA has Given LOC

Select
Scheme: Only BCOs to whom BCA has Given LOC

Date From: All DDOs and BCOs Your Department

Date To:

Step – 2 And then user has to select the scheme to which he want to view report .if he like to view report of All Schemes he has to select “**All Scheme’s**” and if he want to view report of specific date’s then he has to give Date From and Date To (Date Format should be (DD/MM/YY)) or Leave blank to view all the records.

Haryana –eKosh21 Online Budget Allocation

<http://localhost:1892/?flag=1 - Schemewise Budget Allocation - Report - Windows Internet Explorer>

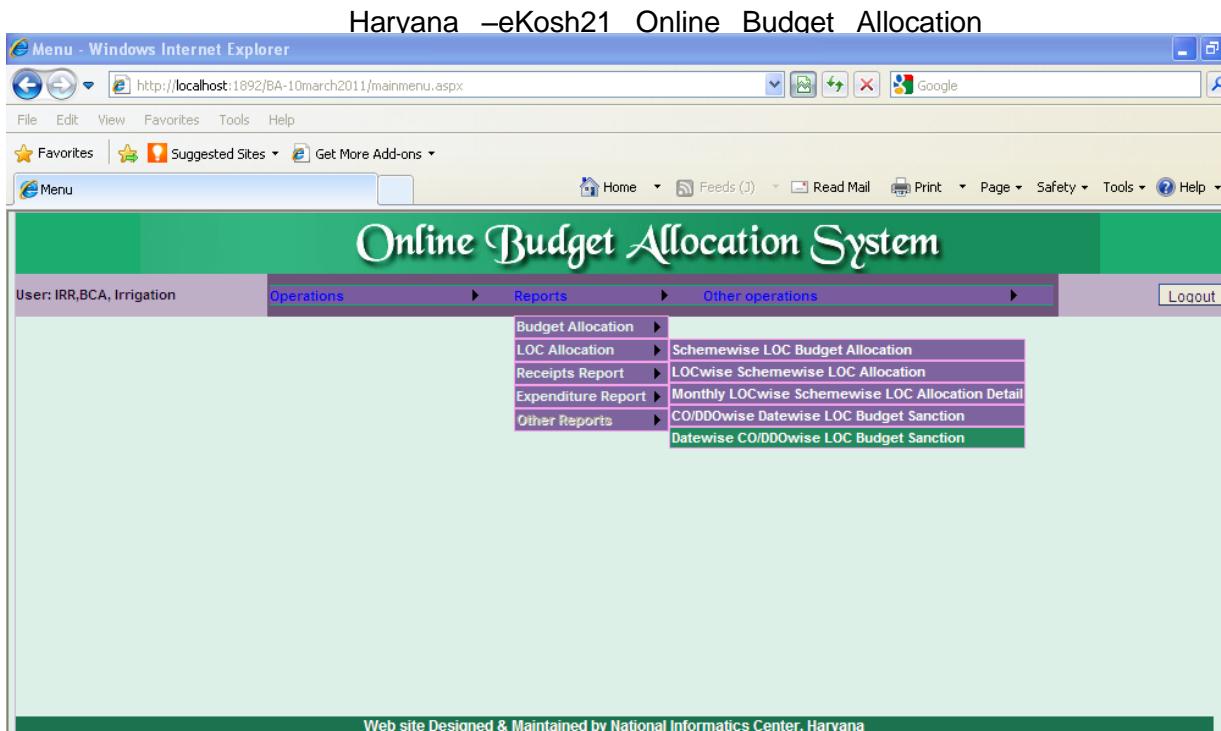
Step – 3 Then click on Button “View Report” the report will be generated.

http://localhost:1892/BA-10march2011/rep_DDOwise_Datewisew LOC_budgetsanction.aspx?flag=1 - Windows Internet Explorer

Name Of CO	Date	Category	Allocation	Withdrawal	NET	Allocation	Withdrawal	NET	Allocation	Withdrawal	NET	Allocation	Withdrawal	NET	Allocation	Withdrawal	NET		
E0001	07/07/2010	31/7/2010	61-Salary	100000	35000	65000	0	0	0	0	0	0	0	0	0	0	0	0	
		64-Daanwesha A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		64-Tavel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08	08/08/2010	31/8/2010	61-Salary	195000	71000	124000	0	25000	5000	0	0	0	0	0	0	0	0	0	0
		64-Daanwesha A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		64-Travel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		4/8/2010	61-Salary	896000	214000	682000	0	10000	0	0	0	0	0	0	0	0	0	0	0
		64-Daanwesha A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		64-Travel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		4/8/2010	61-Salary	46000	0	46000	0	30000	0	0	0	0	0	0	0	0	0	0	0
		64-Daanwesha A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		64-Travel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		4/8/2010	61-Salary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		64-Daanwesha A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		64-Travel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		4/8/2010	61-Salary	226000	0	226000	0	0	52000	0	0	0	0	0	0	0	0	0	0
		64-Daanwesha A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		64-Travel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		4/8/2010	61-Salary	420000	140000	280000	0	8000	0	0	0	0	0	0	0	0	0	0	0
		64-Daanwesha A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		64-Travel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

*Scheme Name Format: PlanNonPlan + Share code + Demand No + Major Head + Submajor Head + Minor Head + Scheme Code + Subscheme code +Scheme description

9.2.2.5. Datewise CO/DDOwise LOC Budget Sanction



Step – 1 On clicking this form option following screen will popped up on the Screen. User has to select the DDO/BCO first as Shown below.

Step – 2 And then user has to select the scheme to which he want to view report .if he like to view report of All Schemes he has to select “**All Scheme’s**” and if he want to view report of specific date’s then he has to give Date From and Date To (Date Format should be (DD/MM/YY)) or Leave blank to view all the records .Then click on Button “**View Report**” the report will be generated.

Haryana –eKosh21 Online Budget Allocation

http://localhost:1892/BA-10march2011/rep_DatewiseDDOwise_LOC_budgetsanction.aspx?flag=1 - Windows Internet ...

Datewise Budget LOC Allocation/Withdrawl Report															
Scheme Name	Date	Department	Headcode	Headname	Amount	01-Salary	03-Dearnes	04-Travel E	08-Office Ex	48-P.O.L	47-Medical	70-Leave Tr	Total		
N-61-24-2700-02-001-00-01-R-V-Execution Irrigation-NA	05/04/2010	30/03/2010	14/03/2010	[15-00-Narmada-DE J L NarmadaSuperintend]	Allocation Withdrawl	0	0	0	0	0	304000	0	0	304000	
				[20-03-Ghazipur-DE YWS ROHTAK GHAZIABAD YWS]	Allocation Withdrawl	0	0	0	0	0	200000	0	0	200000	
	16/04/2010	31/03/2010	19/03/2010	[11-00-Indore-DE YWS Indore (M) [00000]	Allocation Withdrawl	41000	110000	0	0	0	0	0	0	160000	0
	16/04/2010	30/03/2010	18/03/2010	[04-00-Delhi-DE YWS D A H I S E Y W S Delhi0000]	Allocation Withdrawl	30000	110000	0	0	0	0	0	0	40000	0
	06/05/2010	30/04/2010	16/04/2010	[04-00-Delhi-DE YWS D A H I S E Y W S Delhi0000]	Allocation Withdrawl	30000	110000	0	0	0	0	0	0	40000	0
			26/05/2010	[01-00-Ambala-KEN YWS Ambala (M) [00007]	Allocation Withdrawl	62000	190000	0	30000	10000	0	0	0	0	87000
			30/05/2010	[04-00-Delhi-DE YWS D A H I S E Y W S Delhi0000]	Allocation Withdrawl	30000	110000	0	0	0	0	0	0	40000	0
			7/06/2010	[18-00-Rewari-DE JLN Rewari0000]	Allocation Withdrawl	0	80000	0	0	0	0	0	0	80000	0
			06/07/2010	[23-02-Chhattisgarh- DDoS-DE JLN NHL DAORSE, JLN NNL DAORSE, JLN NNL]	Allocation Withdrawl	1500000	700000	60000	25000	2000	0	0	0	22067000	0
			11/06/2010	[18-00-Rethi-DE YWS Rethi-DE YWS Rethi0010]	Allocation Withdrawl	0	40000	0	0	0	0	0	0	40000	376000

*Scheme Name Format: Plan/NonPlan + Share code + Demand No + Major Head + Submajor Head + Minor Head + Scheme Code + Subscheme code +Scheme description

9.2.3 Receipts Report

9.2.3.1 Departmentwise Majorheadwise MinorHead receipt

9.2.3.2 Treasury Subtreasurywise receipt

9.2.3.3 MinorHeadwise Treasurywise receipt

9.2.3.4 MajorHeadwise Treasurywise receipt

9.2.3.5 MajorHeadwise receipt

9.2.3.1. Departmentwise Majorheadwise MinorHead receipt

<http://localhost:1892/BA-10march2011/mainmenu.aspx> - Windows Internet Explorer

User: IRR,BCA, Irrigation Operations Reports Other operations Logout

- Budget Allocation
- LOC Allocation
- Receipts Report
 - Departmentwise Majorheadwise MinorHead receipt
- Expenditure Report
 - Treasury Subtreasurywise receipt
- Other Reports
 - MinorHeadwise Treasurywise receipt
 - MajorHeadwise Treasurywise receipt
 - MajorHeadwise receipt

Step – 1 On clicking this form option following screen will popped up on the Screen. User has to select the Department first as Shown below

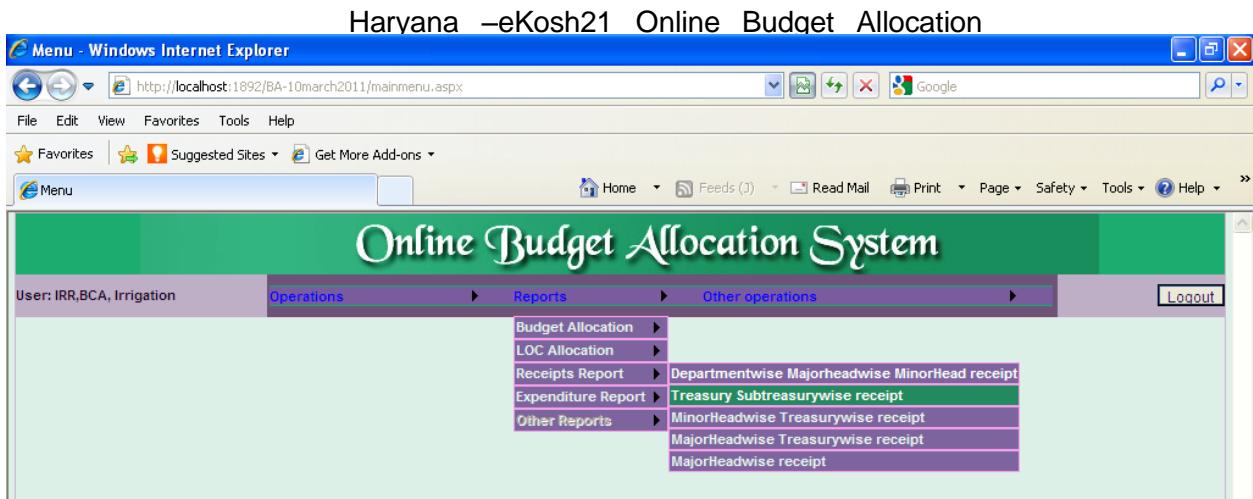
The screenshot shows a web application window titled "DEPARTMENTWISE MAJORHEADWISE MINORHEAD RECEIPT- Report - Windows Internet Explorer". The main title is "Online Budget Allocation System". Below it is a sub-header "REPORT FOR DEPARTMENTWISE MAJORHEADWISE MINORHEAD RECEIPT". There are three input fields: "Select Department" dropdown set to "Irrigation", "Date From" set to "01/04/2010", and "Date To" set to "11/03/2011". A "View Report" button is located below these fields.

Step – 2 if user want to change dates to which he want to view report he can edit Date From or Date To Textbox's.(Date From Should Not be greater than Date To and in format of (DD/MM/YYYY)) Then click on Button “**View Report**” the report will be generated.

The screenshot shows a detailed budget allocation report for the Irrigation department. The report is titled "ONLINE BUDGET ALLOCATION SYSTEM" and includes a header for "Report for Departmentwise Majorheadwise MinorHead Receipt" from "01/04/2010 to 11/03/2011" and a "Print Date" of "11/03/2011". The report lists various budget categories and their amounts:

ONLINE BUDGET ALLOCATION SYSTEM	
Report for Departmentwise Majorheadwise MinorHead Receipt	
from 01/04/2010 to 11/03/2011	
<u>Irrigation</u>	
<u>0700-Major Irrigation</u>	
101-Sale of Water for Irrigation Purposes	3125664
800-Other Receipts	677058
101-Sale of Water for Irrigation Purposes	2671787
800-Other Receipts	2302
101-Sale of Water for Irrigation Purposes	804955
101-Sale of Water for Irrigation Purposes	1498945
Total 0700-Major Irrigation :	8780711
<u>0701-Medium Irrigation</u>	
101-Sale of Water for Irrigation Purposes	9000
Total 0701-Medium Irrigation :	9000
<u>2700-Major Irrigation</u>	
001-Direction and Administration	4988
Total 2700-Major Irrigation :	4988
TOTAL Irrigation:	8794699
GRAND TOTAL:	8794699

9.2.3.2. Treasury Subtreasurywise receipt



Step – 1 On clicking this form option following screen will popped up on the Screen. User has to select the Department first as shown below

Step – 2 if userwant to change dates to which he want to view report he can edit Date From or Date To Textbox's. Then click on Button “**View Report**” the report will be generated.

Haryana -eKosh21 Online Budget Allocation

http://localhost:1892/BA-10march2011/RepTrySubTrywiseReceipt.aspx?flag=1 - Windows Internet Explorer

ONLINE BUDGET ALLOCATION SYSTEM

Report for Treasury Subtreasurywise Receipt from 01/04/2010 to 11/03/2011 Print Date 11/03/2011

RECEIPT

10-Jhajjar , 00-Jhajjar

0700-Major Irrigation

101-Sale of Water for Irrigation Purposes	854653
800-Other Receipts	2302
Total 0700-Major Irrigation :	856955
Total 10-Jhajjar,00-Jhajjar:	856955

9.2.3.3. MinorHeadwise Treasurywise receipt

Menu - Windows Internet Explorer

http://localhost:1892/BA-10march2011/mainmenu.aspx

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

Home Feeds (J) Read Mail Print Page Safety Tools Help >

Online Budget Allocation System

User: IRR,BCA, Irrigation Operations Reports Other operations Logout

- Budget Allocation >
- LOC Allocation >
- Receipts Report > Departmentwise Majorheadwise MinorHead receipt
- Expenditure Report > Treasury Subtreasurywise receipt
- Other Reports > MinorHeadwise Treasurywise receipt
- > MajorHeadwise Treasurywise receipt
- > MajorHeadwise receipt

Step – 1 On clicking this form option following screen will popped up on the Screen. User has to select the Department first as Shown below:-

Back Logout

REPORT FOR MINORHEADWISE TREASURYWISE RECEIPT

Select Department: Irrigation

Date From: 01/04/2010

Date To: 11/03/2011

View Report

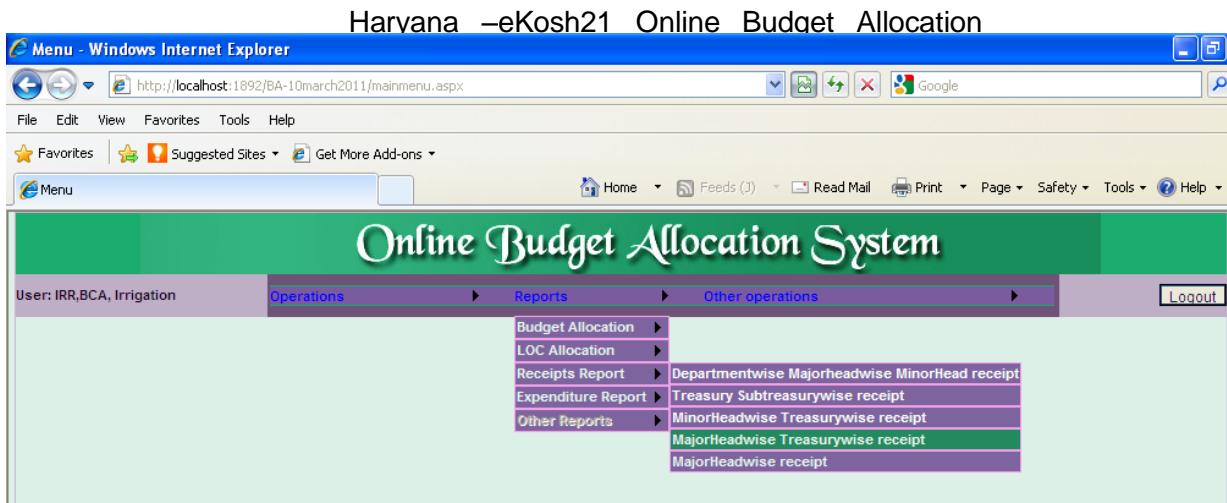
Step – 2 if user want to change dates to which he want to view report he can edit Date From or Date To Textbox's. Then click on Button “**View Report**” the report will be generated.

ONLINE BUDGET ALLOCATION SYSTEM

Report for MinorHeadwise Treasurywise Receipt from 01/04/2010 to 11/03/2011 Print Date 11/03/2011

<u>RECEIPT</u>	
0700-Major Irrigation	
101-Sale of Water for Irrigation Purposes	
10-Jhajjar:	5050743
17-Panipat:	3050608
Total 101-Sale of Water for Irrigation Purposes:	8101351
800-Other Receipts	
10-Jhajjar:	2302
16-Panchkula:	676958
18-Rohtak:	100
Total 800-Other Receipts:	679360
Total 0700-Major Irrigation :	8780711

9.2.3.4. MajorHeadwise Treasurywise receipt



Step – 1 On clicking this form option following screen will popped up on the Screen.

Step – 2 User has to select the Department first as Shown below , then select MajorHead(If user want to view more than one major head then he has to press CTRL key + click on majorhead) and if user want to change dates to which he want to view report he can edit Date From or Date To Textbox's.(Where Format of Date is (DD/MM/YYYY) and Date From cant be greater than Date To)

Step – 3 Then click on Button “**View Report**” the report will be generated.

Haryana -eKosh21 Online Budget Allocation

ONLINE BUDGET ALLOCATION SYSTEM	
Report for MajorHeadwise Treasurywise Receipt from 01/04/2010 to 11/03/2011	
<u>RECEIPT</u>	
0700-Major Irrigation	
10-Jhajjar:	5053045
16-Panchkula:	676958
17-Panipat:	3050608
18-Rohtak:	100
Total 0700-Major Irrigation :	8780711
GRAND TOTAL:	8780711

9.2.3.5. MajorHeadwise receipt

The screenshot shows a Windows Internet Explorer window with the title 'Menu - Windows Internet Explorer'. The address bar shows the URL 'http://localhost:1892/BA-10march2011/mainmenu.aspx'. The menu bar includes 'File', 'Edit', 'View', 'Favorites', 'Tools', and 'Help'. Below the menu bar is a toolbar with icons for Home, Feeds, Read Mail, Print, Page, Safety, Tools, and Help. The main content area has a green header bar with the text 'Online Budget Allocation System'. On the left, there is a sidebar with the text 'User: IRR,BCA, Irrigation'. The main menu is a hierarchical tree structure under 'Operations' and 'Reports':

- Operations
 - Budget Allocation
 - LOC Allocation
 - Receipts Report
 - Departmentwise Majorheadwise MinorHead receipt
 - Treasury Subtreasurywise receipt
 - MinorHeadwise Treasurywise receipt
 - MajorHeadwise Treasurywise receipt
 - MajorHeadwise receipt
 - Expenditure Report
 - Other Reports
- Reports
- Other operations

On the right side of the menu, there is a 'Logout' button.

Step –1 On clicking this form option following screen will popped up on the Screen:-

Back Logout

REPORT FOR MAJORHEADWISE RECEIPT

Select Department

MajorHead: [Press ctrl+click to select Majorhead for which you want to view report]

Date From:

Date To:

Step – 2 User has to select the Department first as Shown below , then Select MajorHead(If user want to view more than one major head then he has to press CTRL key + click on majorhead) and if user want to change dates to which he want to view report he can edit Date From or Date To Textbox's.

Step – 3 Then click on Button “**View Report**” the report will be generated.

ONLINE BUDGET ALLOCATION SYSTEM

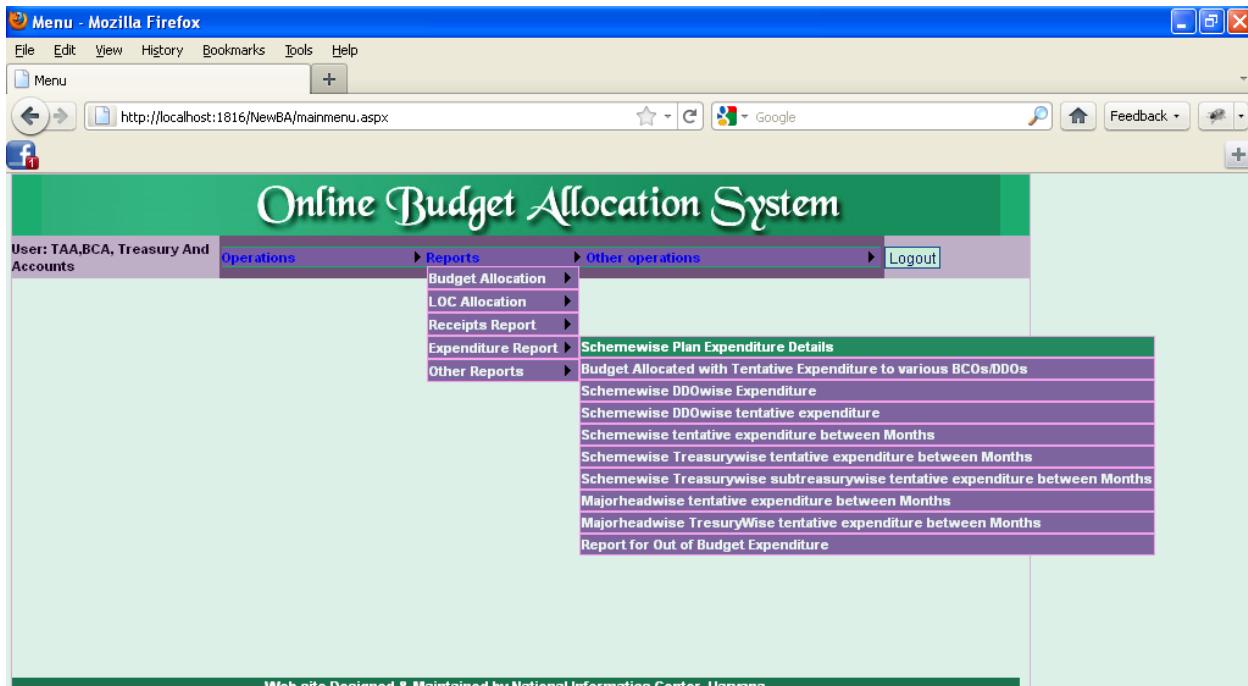
Report for MajorHeadwise Receipt from 01/04/2010 to 11/03/2011 Print Date 11/03/2011

<u>RECEIPT</u>	
0700-Major Irrigation :	8780711
TOTAL:	8780711

9.2.4 Expenditure Report

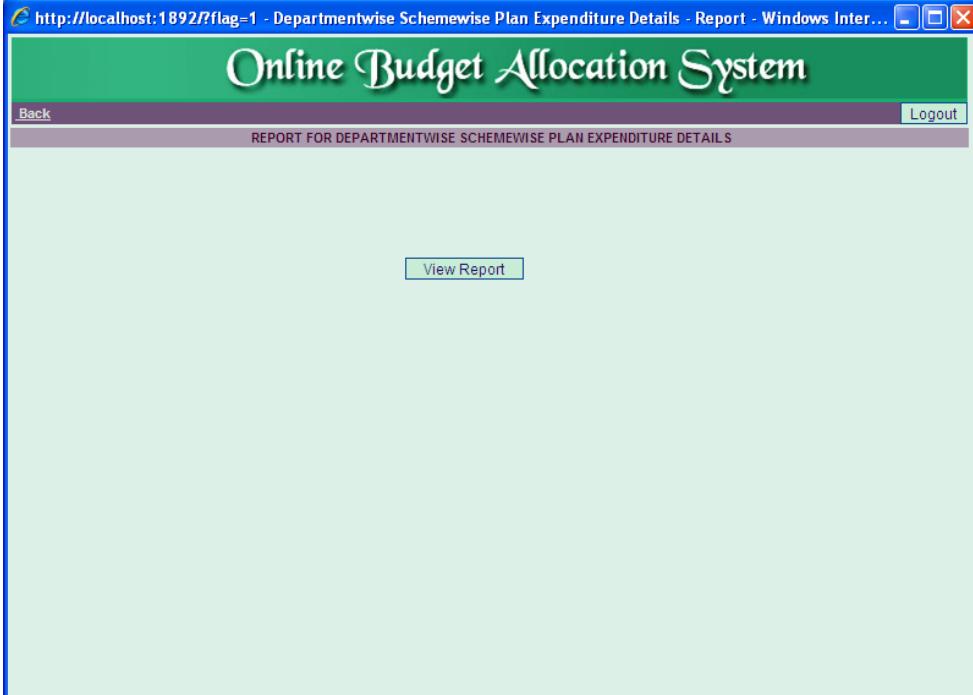
- 9.2.4.1 Schemewise Plan Expenditure Details
- 9.2.4.2 Budget Allocated with Tentative Expenditure to various BCOs/DDO
- 9.2.4.3 Schemewise DDOwise Expenditure
- 9.2.4.4 Schemewise DDOwise tentative expenditure
- 9.2.4.5 Schemewise tentative expenditure between Months
- 9.2.4.6 Schemewise Treasurywise tentative expenditure between Months
- 9.2.4.7 Schemewise Treasurywise and subtreasurywise tentative expenditure between Months
- 9.2.4.8 Majorheadwise tentative expenditure between Months
- 9.2.4.9 Majorheadwise Treasurywise tentative expenditure between Months
- 9.2.4.10 DDOwise tentative expenditure between months
- 9.2.4.11 Report for Out of Budget Expenditure

9.2.4.1. Schemewise Plan Expenditure Details



Step –1 On clicking this form option following screen will popped up on the Screen.

Haryana -eKosh21 Online Budget Allocation



Step – 2 Then click on button “**View Report**” and then your report will be generated. Here the report shows the expenditure done by the department in the specific scheme in specific Major Head.

ONLINE BUDGET ALLOCATION SYSTEM				
Departmentwise Schemewise Plan Expenditure Details				PrintDate: 11/03/2011
Sr No	Department Name	Major Head No	Scheme	Expenditure (in Rs.)
1	Treasury & Accounts	2054	P-03-06-2054-51-097-99-98- Treasury Staff	6,29,136
	Total 2054 - MajorHead			629,136
	Total Treasury & Accounts - Department			629,136
	Grand Total			6,29,136

9.2.4.2. Budget Allocated with Tentative Expenditure to various BCOs/DDO

Haryana -eKosh21 Online Budget Allocation

Step –1 On clicking this form option following screen will popped up on the Screen. User has to select the Scheme first and then DDO/CO as shown below.

Step –2 Then click on button “View Report” and then your report will be generated. Here the report show scheme in which budget is allocated to BCO/DDO in which the amount is presently allocated to BCO/DDO, the tentative expenditure done by the BCO/DDO and the available balance lest with the BCO/DDO.

Haryana -eKosh21 Online Budget Allocation

http://localhost:1892/BA-10march2011/RepBudgetSummary_CoDdoDetail.aspx?flag=1 - Windows Internet Expl...

Status of Budget Allocated with Tentative Expenditure to various BCos/DDOs By boatas (TAA) PrintDate: 11/03/2011

Scheme Name: N-51-00-2054-51-099-99-99-R-V - Headquarter Staff

BCO/DDO Name		01- Salary	02- Wages	03- Dearness Allowances	04- Travel Expenses	05- Office Expenses	21- Motor Vehicle	33- Payments for Professional	45- P.O.L	66- Proficiency & Special	67- Medical Reimbursement	79- Ex-Grata
07-03-00-0581- Deputy Director - Deputy Director	Budget Alloted Tentative Expenditure Balance Available	15107000 13184718 1842284	468000 358872 98128	4880000 4380241 589758	80000 78821 1379	580000 200001	795000 875618 119484	2380000 1325848 1534354	380000 368952 1048	6811000 3811288 2989712	2500000 2473862 28148	200000 160000 60000

Page 6 of 17

9.2.4.3. Schemewise DDOwise Expenditure

Menu - Mozilla Firefox

File Edit View History Bookmarks Tools Help

Menu http://localhost:1816/NewBA/mainmenu.aspx Google Feedback

Online Budget Allocation System

User: TAA,BCA, Treasury And Accounts Operations Reports Other operations Logout

- Budget Allocation
- LOC Allocation
- Receipts Report
- Expenditure Report
- Other Reports

- Schemewise Plan Expenditure Details
- Budget Allocated with Tentative Expenditure to various BCos/DDOs
- Schemewise DDOwise Expenditure**
- Schemewise DDOwise tentative expenditure
- Schemewise tentative expenditure between Months
- Schemewise Treasurywise tentative expenditure between Months
- Schemewise Treasurywise subtreasurywise tentative expenditure between Months
- Majorheadwise tentative expenditure between Months
- Majorheadwise TreasuryWise tentative expenditure between Months
- Report for Out of Budget Expenditure

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Step -1 On clicking this form option following screen will popped up on the Screen. User has to select the Scheme first as shown below.

http://localhost:1892/?flag=1 - REPORT FOR SCHEMewise DDOWISE EXPENDITURE - Windows Internet Explorer

Online Budget Allocation System

Logout

REPORT FOR SCHEMewise DDOWISE EXPENDITURE

Select Scheme :

Select DDO/CO :

N-51-04-2030-01-101-51-R-V - N.A

N-51-04-2030-02-102-99-51-R-V - Checking Staff

N-51-06-2054-51-003-99-51-R-V - Accounts Training Institute

N-51-06-2054-51-095-98-51-R-V - CRA Service Charges

N-51-06-2054-51-095-99-98-N-V - Headquarter Staff

N-51-06-2054-51-095-99-98-R-V - Headquarter Staff

N-51-06-2054-51-095-99-99-R-V - Headquarter Staff

N-51-06-2054-51-097-99-98-N-V - Treasury Staff View

N-51-06-2054-51-097-99-98-R-V - Treasury Staff

N-51-06-2054-51-097-99-99-R-V - Treasury Staff

P-03-06-2054-51-097-99-98-N-V - Treasury Staff

Step –2 Select DDO/CO as shown below and then click on View Report Button the report will be generated.

http://localhost:1892/?flag=1 - REPORT FOR SCHEMewise DDOWISE EXPENDITURE - Windows Internet Explorer

Online Budget Allocation System

Logout

REPORT FOR SCHEMewise DDOWISE EXPENDITURE

Select Scheme :

Select DDO/CO :

All DDO/CO View

bcoataa1

bcoataa10

bcoataa12

bcoataa13

bcoataa14

bcoataa15

bcoataa16

bcoataa17

bcoataa18

bcoataa19

bcoataa2

bcoataa20

bcoataa21

bcoataa24

bcoataa3

bcoataa4

bcoataa5

bcoataa6

bcoataa7

bcoataa8

bcoataa9

ddotaa1

ddotaa3

Step –3 This report shows the various BCO/DDO's of the department who has done expenditure in different objects of the specific scheme.

Haryana -eKosh21 Online Budget Allocation

Report for Schemewise DDOwise Expenditure

Print Date: 11/03/2011

Scheme Name: N-51-06-2054-51-097-99-98-N-V - Treasury Staff

BCO/DDO Name	01-Salary	03-Dearness Allowances	04-Travel Expenses	05-Office Expenses	06-Rent,Rates and Taxes	07-Medical Reimbursement	08-Leave Travel Concession
08-01-00-0001-Rajiv Sharma - Treasury Officer	2478842	882866	788	7844	20468	0	0
08-02-00-0002-Pritvi Singh - Treasury Officer	3038230	1273081	1134	68102	0	10867	0
08-03-00-0003-TO Chandigarh - Treasury	744219	281966	0	0	0	0	0
08-04-00-0004-Sanjeev Dhingra - Treasury Officer	860722	142087	0	0	0	0	0
08-05-00-0005-M R Benwal - Treasury Officer	2534849	917973	1076	41678	0	2791	0
08-07-00-0007-Isign - Treasury Officer Gurgaon	3320181	1221895	28784	0	0	16660	0
08-08-00-0008-S K Bansal - Treasury Officer	1299998	817098	0	10000	0	0	0
08-09-00-0009-Mehab Singh - Treasury Officer	1630177	177813	2820	8875	14684	0	0
08-10-00-0010-Pritvi Singh - Treasury Officer	1247656	382356	5188	7288	0	24484	0
08-11-00-0014-Jindal - Treasury Officer Jind	2180673	368772	2004	1828	0	7329	0
08-12-00-0012-Sat Narayan - Treasury Officer	1192099	564807	1812	43009	0	10288	0
08-13-00-0013-Sanjay - Treasury Officer Karnal	1950242	651968	2982	6721	0	62960	0

Page 8 of 14

9.2.4.4 Schemewise DDOwise tentative expenditure

Menu - Windows Internet Explorer

http://localhost:1816/NewBA/mainmenu.aspx

User: TAA,BCA, Treasury And Accounts

Operations > Reports > Other operations > Logout

Budget Allocation >
LOC Allocation >
Receipts Report >

Expenditure Report > Schemewise Plan Expenditure Details
Other Reports > Budget Allocated with Tentative Expenditure to various BCOs/DDOs
Schemewise DDOwise Expenditure
Schemewise DDOwise tentative expenditure
Majorheadwise tentative expenditure between dates
Majorheadwise tentative expenditure between Months
Majorheadwise Treasurywise tentative expenditure between Months
Schemewise tentative expenditure between Months
Schemewise Treasurywise tentative expenditure between Months
Schemewise Treasurywise subtreasurywise tentative expenditure between Months
Report for Out of Budget Expenditure

Step -1 On clicking this form option following screen will popped up on the Screen. User has to select the Scheme first as shown below and then select the DDO/CO as shown below.

Haryana -eKosh21 Online Budget Allocation

http://localhost:1892/?flag=1 - REPORT FOR Status of Budget Allocated to BCOs/DDOs - Windows Internet Explor...

Online Budget Allocation System

Report For Schemewise DDOwise Tentative Expenditure Of Various DDOs

Select Scheme :

Select DDO/CO :

All Schemes

- All Schemes
- N-51-04-2030-01-101-51-51-R-V - N.A
- N-51-04-2030-02-102-99-51-R-V - Checking Staff
- N-51-06-2054-51-003-99-51-R-V - Accounts Training Institute
- N-51-06-2054-51-095-98-51-R-V - CRA Service Charges
- N-51-06-2054-51-095-99-98-N-V - Headquarter Staff
- N-51-06-2054-51-095-99-98-R-V - Headquarter Staff
- N-51-06-2054-51-095-99-99-R-V - Headquarter Staff
- N-51-06-2054-51-097-99-98-N-V - Treasury Staff
- N-51-06-2054-51-097-99-98-R-V - Treasury Staff**
- N-51-06-2054-51-097-99-99-R-V - Treasury Staff
- P-03-06-2054-51-097-99-98-N-V - Treasury Staff

http://localhost:1892/?flag=1 - REPORT FOR Status of Budget Allocated to BCOs/DDOs - Windows Internet Explor...

Online Budget Allocation System

Report For Schemewise DDOwise Tentative Expenditure Of Various DDOs

Select Scheme :

Select DDO/CO :

All DDO/CO

- ddotaa3 -Principal ATI
- ddotaa5 -ATO KALKA
- ddotaa6 -ATO RAIPURANI
- ddotaa7 -ATO BARWALA
- ddotaa8 -tokkr
- ddotaa9 -atolbad
- ddotaa10 -atoladwa
- ddotaa11 -atoshd
- ddotaa12 -atophw
- ddotaa13 -toamb
- ddotaa14 -atocancit
- ddotaa15 -atobarara
- ddotaa16 -atonilokheri
- ddotaa17 -tokri
- ddotaa18 -tosrs
- ddotaa19 -anillyadav
- ddotaa20 -R K RATHI
- ddotaa21 -torwr
- ddotaa22 -atouchana
- ddotaa23 -atosafidon
- ddotaa24 -Sub Treasury Adampur
- ddotaa25 -Sub Treasury Hansi
- ddotaa26 -Sub Treasury Narnaund
- ddotaa27 -Sub Treasury Uiana
- ddotaa28 -Sub Treasury Barwala
- ddotaa29 -tjind
- ddotaa31 -Treasury Officer Rohtak
- ddotaa32 -ATO Bilaspur
- ddotaa33 -ATO Radaur
- ddotaa34 -ATO Sadhaura

Step –2 then click on View Report Button the report will be generated.

Haryana -eKosh21 Online Budget Allocation

http://localhost:1892/BA-10march2011/RepExp_Ddo.aspx?flag=1 - Windows Internet Explorer

ONLINE BUDGET ALLOCATION SYSTEM Schemewise DDOwise Tentative Expenditure of All DDOs of Department Treasury & Accounts											
Scheme Name: N-51-06-2054-S1-097-99-99-R-V - Treasury Stmt											PrintDate: 11/03/2011
Treasury	SubTreasury	DDO Name	01-Salary	02-Wages	03-Cleanness	04-Travel Expenses	05-Office Expenses	06-Rent/Rates	07-Payments	08-Medical Reimburse	Total
01-Ambala	00-Ambala	0582-Isobam - Treasury Officer	4682975	40000	1277079	18888	133383	103	61822	6641	8116792
		Total	4682975	40000	1277079	18888	133383	103	61822	6641	8116792
	01-Ambala Cantt	0582-Atmacantt - Assistant	670084	0	217688	0	24733	13840	0	0	929126
		Total	670084	0	217688	0	24733	13840	0	0	929126
	02-Barara	0582-Atmohara - Assistant	428820	0	142789	1888	2885	0	0	0	671340
		Total	428820	0	142789	1888	2885	0	0	0	671340
		Total	6678888	40000	1857629	21768	180881	13745	61822	6641	7808257
02-Bhawan	00-Bhawan	0582-Abhiwani - treasury officer	2664687	23100	854883	40218	164674	0	0	27082	3854604
		Total	2664687	23100	854883	40218	164674	0	0	27082	3854604
	01-Bathra	0582-Atbachra - ato	0	0	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0	0	0
	02-Charkhi Dadri	0582-Atodadri - Assistant	666378	0	206182	1848	20280	0	0	0	782768
		Total	666378	0	206182	1848	20280	0	0	0	782768
	03-Loharu	0582-Atloharu - ato	37642	0	10299	0	0	0	0	0	47841
		Total	37642	0	10299	0	0	0	0	0	47841
	04-Swani	0582-Atswani - ato	0	0	0	0	0	0	0	0	0

Page 1 of 12

9.2.4.5. Schemewise tentative expenditure between Months

Menu - Mozilla Firefox

File Edit View History Bookmarks Tools Help

Menu http://localhost:1816/NewBA/mainmenu.aspx

Online Budget Allocation System

User: TAA,BCA, Treasury And Accounts

- Operations
- Reports
 - Budget Allocation
 - LOC Allocation
 - Receipts Report
 - Expenditure Report
 - Other Reports
 - Schemewise Plan Expenditure Details
 - Budget Allocated with Tentative Expenditure to various BCOs/DDOs
 - Schemewise DDOwise Expenditure
 - Schemewise DDOwise tentative expenditure
 - Schemewise tentative expenditure between Months**
 - Schemewise Treasurywise tentative expenditure between Months
 - Schemewise Treasurywise subtreasurywise tentative expenditure between Months
 - Majorheadwise tentative expenditure between Months
 - Majorheadwise TreasuryWise tentative expenditure between Months
 - Report for Out of Budget Expenditure
- Logout

Web site Designed & Maintained by National Informatics Center, Haryana

Step –1 On clicking this form option following screen will popped up on the Screen.

Step –2 User has to select the Scheme first as shown below and then Select the Month From and Month To as shown below

Back Logout

REPORT FOR SCHEMEWISE EXPENDITURE BETWEEN TWO DATES

Select Scheme: All Schemes

Select Month: N-2056-51-001-99-51-43-51 R V Head quarter Staff - Jails-N.A.

To: -Select-

[View Report](#)

If Month From and Month To is same report will be shown for that specific month only.

Back Logout

REPORT FOR SCHEMEWISE EXPENDITURE BETWEEN TWO DATES

Select Scheme: All Schemes

Select Month: April

Select Month: April

To: April

[View Report](#)

Step -3 then click on **View Report Button** the report will be generated

Step -4 Here this report shows the various BCO/DDO's of the department who has done expenditure in different objects of the specific scheme and where expenditure done between the specific Month.

Haryana -eKosh21 Online Budget Allocation

ONLINE BUDGET ALLOCATION SYSTEM

Print Date 9/5/2011

Report for Schemewise Tentative Expenditure for the Month of April

Scheme Name	01-Salary	03-Dearness Allowance	Total
N-43-2056-51-001-99-51-R-V Head quarter Staff - Jails-N.A.	403101	152468	555569
Total	403101	152468	555569

9.2.4.6. Schemewise Treasurywise tentative expenditure between Months

User: TAA,BCA, Treasury And Accounts Operations Reports Other operations Logout

- > Budget Allocation
- > LOC Allocation
- > Receipts Report
- > Expenditure Report
- > Other Reports

- Schemewise Plan Expenditure Details
- Budget Allocated with Tentative Expenditure to various BCOs/DDOs
- Schemewise DDOwise Expenditure
- Schemewise DDOwise tentative expenditure
- Schemewise tentative expenditure between Months
- Schemewise Treasurywise tentative expenditure between Months**
- Schemewise Treasurywise subtreasurywise tentative expenditure between Months
- Majorheadwise tentative expenditure between Months
- Majorheadwise Treasurywise tentative expenditure between Months
- Report for Out of Budget Expenditure

Step –1 On clicking this form option following screen will popped up on the Screen.

Step –2 User has to select the Scheme first as shown below and then Select the Month From and Month To as shown below.

Online Budget Allocation System

REPORT FOR SCHEMEWISE EXPENDITURE BETWEEN TWO DATES

Select Scheme: All Schemes

Select Month: N-2056-51-001-99-51-43-51 R V Head quarter Staff - Jails-N.A.

Select Month To: -Select-

[View Report](#)

If Month From and Month To is same report will be shown for that specific month only.

Online Budget Allocation System

REPORT FOR SCHEMEWISE EXPENDITURE BETWEEN TWO DATES

Select Scheme: All Schemes

Select Month: April

Select Month To: April

[View Report](#)

Step -3 then click on View Report Button the report will be generated.

Here this report shows the various BCO/DDO's of the department who has done expenditure in different objects of the specific scheme for the specific treasury and where expenditure done between the specific Month.

Haryana -eKosh21 Online Budget Allocation

Scheme Name	DTO Name	01-Salary	03-Dearness	Total
N-43-51-2056-51-001-99-51-R-V Head quarter Staff Jalis-N.A.	16-Panchkula	403101	152468	555569
Total		403101	152468	555569

9.2.4.7. Schemewise Treasurywise and subtreasurywise tentative expenditure between Months

User: TAA,BCA, Treasury And Accounts Operations Reports Other operations Logout

- Budget Allocation
- LOC Allocation
- Receipts Report
- Expenditure Report
 - Schemewise Plan Expenditure Details
 - Budget Allocated with Tentative Expenditure to various BCOs/DDOs
 - Schemewise DDOWise Expenditure
 - Schemewise DDOWise tentative expenditure
 - Schemewise tentative expenditure between Months
 - Schemewise Treasurywise subtreasurywise tentative expenditure between Months**
 - Majorheadwise tentative expenditure between Months
 - Majorheadwise TreasuryWise tentative expenditure between Months
 - Report for Out of Budget Expenditure
- Other Reports

Step –1 On clicking this form option following screen will popped up on the Screen.

Step –2 User has to select the Scheme first as shown below and then Select the Month From and Month To as shown below

Haryana -eKosh21 Online Budget Allocation

The screenshot shows a Firefox browser window with the title "Schemewise Expenditure - Report - Mozilla Firefox". The URL in the address bar is <http://localhost:1816/NewBA/Rep5chemewiseDailyVR.aspx?flag=SCDV1>. The page header reads "Online Budget Allocation System" and "REPORT FOR SCHEMEWISE EXPENDITURE BETWEEN TWO DATES". There are three dropdown menus: "Select Scheme" (set to "All Schemes"), "Select Month From" (set to "N-2056-51-001-99-51-43-51 R V Head quarter Staff - Jails-N.A."), and "Select Month To" (set to "-Select-"). A "View Report" button is located below the dropdowns.

If Month From and Month To is same report will be shown for that specific month only.

This screenshot is similar to the one above, but the "Select Month To" dropdown has been changed from "-Select-" to "April". All other fields remain the same: "Select Scheme" is "All Schemes", "Select Month From" is "April", and "Select Month To" is "April". The "View Report" button is present.

Step -3 then click on View Report Button the report will be generated.

Here this report shows the various BCO/DDO's of the department who has done expenditure in different objects of the specific scheme for the specific Treasury and Sub Treasury and where expenditure done between the specific Month.

Haryana -eKosh21 Online Budget Allocation

Scheme Name	DTO Name	STO Name	01-Salary	03-Dearne ss	Total
N-43-51-2056-51-001-99-51-R-V Head quarter Staff Jals-N.A.	16-Panchkula	00-Panchkula	403101	152468	555569
Total			403101	152468	555569

9.2.4.8. Majorheadwise tentative expenditure between months

Step -1 On clicking this form option following screen will popped up on the Screen.

Step -2 User has to select the Majorhead first as shown below and then Select the Month From and Month To as shown below

Haryana -eKosh21 Online Budget Allocation

The screenshot shows a dropdown menu titled "Major Head" containing a long list of budget categories. The categories listed are:

- All Major Head
- All Major Head
- 2011- Parliament/State/U.T. Legislature
- 2012- President/Vice President / Governor / Administrator of Union Territories
- 2013- Council of Ministers
- 2014- Administration of Justice
- 2015- Elections
- 2020- Collection of Taxes on Income & Expenditure
- 2029- Land Revenue
- 2030- Stamps and Registration
- 2035- Collection of other Tax on Property & Capital Transaction
- 2039- State Excise
- 2040- Taxes on Sales, Trade etc.
- 2041- Taxes on Vehicles
- 2045- Other Taxes and Duties on Commodities and Services
- 2047- Other Fiscal Services
- 2048- Appropriation for Reduction or Avoidance of Debt
- 2049- Interest Payments
- 2051- Public Service Commission
- 2052- Secretariat General Services
- 2053- District Administration

If Month From and Month To is same report will be shown for that specific month only.

The screenshot shows a form with the following fields filled:

- Major Head: All Major Head
- Select Month: April
- From: April
- Select Month: April
- To: April

Below the form is a button labeled "View Report".

Step –3 then click on View Report Button the report will be generated.

Here the report shows total expenditure of Plan and Non Plan of various major Head in there department also shows individually expenditure done in Plan and Non Plan.

Haryana -eKosh21 Online Budget Allocation

ONLINE BUDGET ALLOCATION SYSTEM

Majorheadwise Daily Expenditure Details

PrintDate: 9/5/2011

Sr No	Major Head	Major Head Name	Plan Expenditure (in Rs.)	Non Plan Expenditure (in Rs.)	Total Expenditure (in Rs.)
1	2014	Administration of Justice	0	5,000	5,000
2	2056	Jails	0	5,55,589	5,55,589
3	2071	Pensions and other Retirement Benefits Grand Total	0	4,89,738	4,89,738
			0	10,50,307	10,50,307

9.2.4.9. Majorheadwise Treasurywise tentative expenditure between months

Online Budget Allocation System

User: TAA,BCA, Treasury And Accounts

- Operations**
 - Reports**
 - Budget Allocation
 - LOC Allocation
 - Receipts Report
 - Other operations**
 - Schemewise Plan Expenditure Details
 - Budget Allocated with Tentative Expenditure to various BCOs/DDOs
 - Schemewise DDOwise Expenditure
 - Schemewise DDOwise tentative expenditure
 - Schemewise tentative expenditure between Months
 - Schemewise Treasurywise tentative expenditure between Months
 - Schemewise Treasurywise subtreasurywise tentative expenditure between Months
 - Majorheadwise tentative expenditure between Months
 - Majorheadwise Treasurywise tentative expenditure between Months**
 - Report for Out of Budget Expenditure

Step –1 On clicking this form option following screen will popped up on the Screen.

Step –2 User has to select the Majorhead first as shown below and then Select the Month From and Month To as shown below

Haryana -eKosh21 Online Budget Allocation

The screenshot shows a dropdown menu titled "Major Head" containing a long list of budget categories. The categories listed are:

- All Major Head
- 2011- Parliament/State/U.T. Legislature
- 2012- President/Vice President / Governor / Administrator of Union Territories
- 2013- Council of Ministers
- 2014- Administration of Justice
- 2015- Elections
- 2020- Collection of Taxes on Income & Expenditure
- 2029- Land Revenue
- 2030- Stamps and Registration
- 2035- Collection of other Tax on Property & Capital Transaction
- 2039- State Excise
- 2040- Taxes on Sales, Trade etc.
- 2041- Taxes on Vehicles
- 2045- Other Taxes and Duties on Commodities and Services
- 2047- Other Fiscal Services
- 2048- Appropriation for Reduction or Avoidance of Debt
- 2049- Interest Payments
- 2051- Public Service Commission
- 2052- Secretariat General Services
- 2053- District Administration

Step –3 If Month From and Month To is same report will be shown for that specific month only.
and then click on **View Report** Button the report will be generated.

The screenshot shows the same interface as the previous one, but with the following changes:

- The "Major Head" dropdown is set to "All Major Head".
- The "Select Month From" and "Select Month To" dropdowns are both set to "April".
- A blue rectangular box highlights the "View Report" button at the bottom of the form.

Here the report shows total expenditure of Plan and Non Plan of various Major Head and treasury name in there department also shows individually expenditure done in Plan and Non Plan.

Haryana -eKosh21 Online Budget Allocation

ONLINE BUDGET ALLOCATION SYSTEM

Majorheadwise Daily Expenditure Details

PrintDate: 9/5/2011

Sr No	Major Head	Major Head Name	Treasury Name	Plan Expenditure (in Rs.)	Non Plan Expenditure (in Rs.)	Total Expenditure (in Rs.)
1	2014	Administration of Justice	Panchkula	0	5,000	5,000
2	2056	Jails	Panchkula	0	5,55,569	5,55,569
3	2071	Pensions and other Retirement Benefits	Panchkula	0	4,89,738	4,89,738
				Grand Total	0	10,50,307

9.2.4.10. DDOwise tentative expenditure between months

User: TAA.BCA, Treasury And Accounts

Operations Reports Other operations Logout

- Budget Allocation
- LOC Allocation
- Receipts Report
- Expenditure Report
- Other Reports

- Schemewise Plan Expenditure Details
- Budget Allocated with Tentative Expenditure to various BCOS/DDOs
- Schemewise DDOwise Expenditure
- Schemewise DDOwise tentative expenditure
- Schemewise tentative expenditure between Months**
- Schemewise Treasurywise tentative expenditure between Months
- Schemewise Treasurywise subtreasurywise tentative expenditure between Months
- Majorheadwise tentative expenditure between Months
- Majorheadwise Treasurywise tentative expenditure between Months
- DDOwise tentative expenditure between Months**
- Report for Out of Budget Expenditure

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Step –1 On clicking this form option following screen will popped up on the Screen.

Step –2 User has to Select the Month From and Month To as shown below



Online Budget Allocation System

Back Logout

REPORT FOR DDOWISE EXPENDITURE BETWEEN MONTHS

Month From: April Month To: April

Step -3 then click on View Report Button the report will be generated.

Here this report shows all the schemes of the specific department who has done expenditure in different objects between specific month in a specific DDO.

RepDDOwiseDailyVR.aspx (application/pdf Object) - Mozilla Firefox

http://localhost:1816/NewBA/RepDDOwiseDailyVR.aspx?flag=1

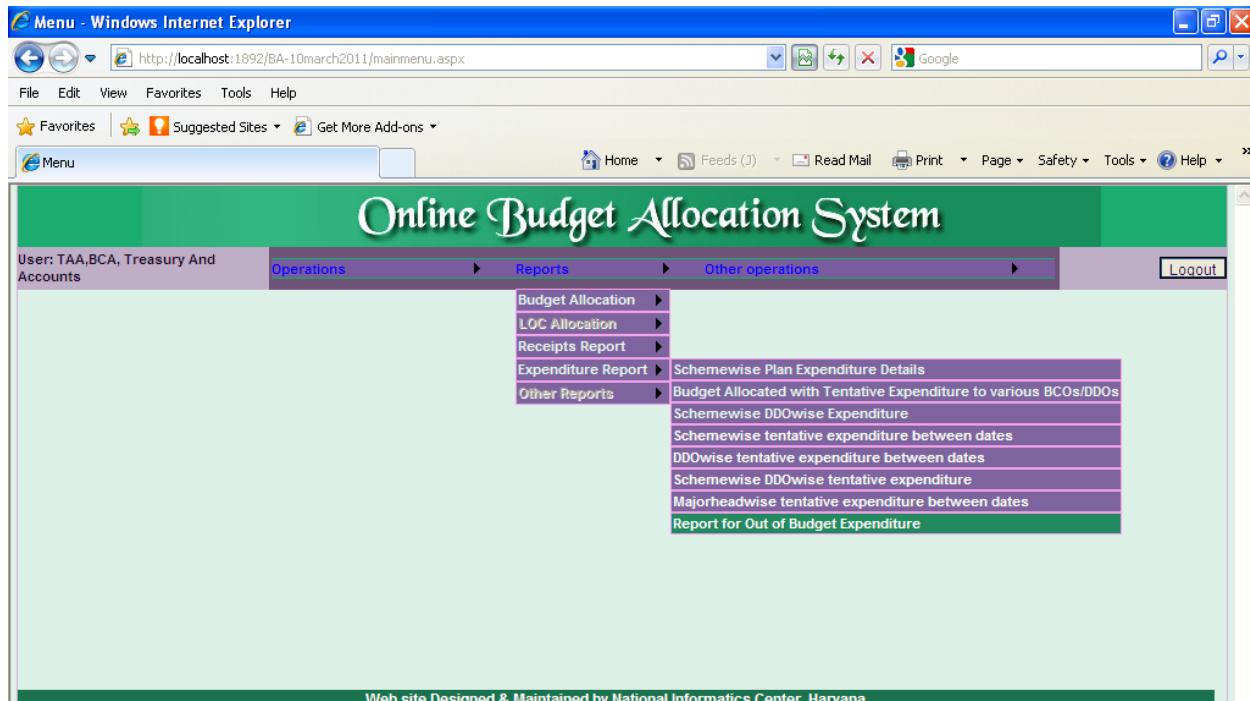
ONLINE BUDGET ALLOCATION SYSTEM

Report for DDOwise Tentative Expenditure for the Month of April and Financial Year 2011-12

Name & Designation: Superintendent, SuperintendentHO [16-Panchkula-00-Panchkula-0611]

Scheme Name	01-Salary	03-Dearness	Total
N-43-51-2056-51-001-99-51-R-V Head quarter Staff - Jails-N.A.	403101	152468	555569
Total	403101	152468	555569

9.2.4.11. Report for Out of Budget Expenditure



Step –1 On clicking this form option following screen will popped up on the Screen. User has to Select the DDO/BCO first.

The screenshot shows a Windows Internet Explorer window with the URL <http://localhost:1892/?flag=1>. The page title is "Schemewise Budget Allocation - Report - Windows Internet Explorer". The main title is "Online Budget Allocation System". Below it is a "REPORT FOR DATEWISE BUDGET ALLOCATION" section. On the left, there is a "Select DDO/BCO:" dropdown menu. The dropdown menu lists several options under "All DDOs to Whome BCA has Given Budget" and "All DDOs of Your Department". The "All DDOs of Your Department" option is currently selected. To the right of the dropdown are fields for "Date From" and "Date To", each with a date input field.

Step –2 then select Date From and Date To as shown below(Date From Can't be Greater than Date to and is in format of(DD/MM/YYYY))

The screenshot shows a Windows Internet Explorer window titled "http://localhost:1892/?flag=1 - Schemewise Budget Allocation - Report - Windows Internet Explorer". The main title bar says "Online Budget Allocation System". Below it, a purple header bar says "REPORT FOR DATEWISE BUDGET ALLOCATION". The page contains a form with the following fields:

- Select DDO/BCO: A dropdown menu showing "All DDOs to Whome BCA has Given Budget".
- Date From: A text input field containing "09/04/2010".
- Date To: A text input field containing "30/09/2010".
- A blue "View Report" button.

Step -3 then click on **View Report Button** the report will be generated.

The screenshot shows a detailed budget expenditure report. The title bar says "http://localhost:1892/BA-10march2011/RepOutofBudgetExp.aspx?flag=1 - Windows Internet Explorer". The main content area is titled "Details of Expenditure out of Budget" and includes a date filter "3/11/2011". The report displays a large table of data with the following columns:

TrCa	ST	DDO_Demand	Plan_NonP	Share	Major	SM_head	Minor	Sub_head	Detail_head	Object_code	Recur	Voted_Charged	Expenditure_Amount	Payment_Date
ddtbaas37	-	tobhawani, treasury officer bhiwani,	Treasury & Accounts department											
02	00	0582	06	N	1	2054	51	007	99	98	001	R	V	07992 00/04/2010
02	00	0582	06	N	1	2054	51	007	99	98	003	R	V	22875 00/04/2010
02	00	0582	06	N	1	2054	51	007	99	98	001	R	V	131224 13/04/2010
02	00	0582	06	N	1	2054	51	007	99	98	003	R	V	30798 13/04/2010
02	00	0582	06	N	1	2054	51	007	99	98	005	R	V	1461 28/04/2010
02	00	0582	06	N	1	2054	51	007	99	98	005	N	V	4948 28/04/2010
02	00	0582	06	N	1	2054	51	007	99	98	001	R	V	136218 30/04/2010
02	00	0582	06	N	1	2054	51	007	99	98	003	R	V	31677 30/04/2010
02	00	0582	06	N	1	2054	51	007	99	98	001	R	V	131179 01/05/2010
02	00	0582	06	N	1	2054	51	007	99	98	003	R	V	39983 01/05/2010
02	00	0582	06	N	1	2054	51	007	99	98	007	N	V	8408 14/05/2010
02	00	0582	06	N	1	2054	51	007	99	98	005	R	V	2655 28/05/2010
02	00	0582	06	N	1	2054	51	007	99	98	003	R	V	46458 31/05/2010
02	00	0582	06	N	1	2054	51	007	99	98	007	R	V	9811 31/05/2010
02	00	0582	06	N	1	2054	51	007	99	98	001	R	V	57863 08/06/2010
02	00	0582	06	N	1	2054	51	007	99	98	003	R	V	17548 08/06/2010
02	00	0582	06	N	1	2054	51	007	99	98	001	R	V	171448 09/06/2010
02	00	0582	06	N	1	2054	51	007	99	98	003	R	V	52090 09/06/2010
02	00	0582	06	N	1	2054	51	007	99	98	005	R	V	3537 23/06/2010
02	00	0582	06	N	1	2054	51	007	99	98	007	R	V	8138 23/06/2010
02	00	0582	06	N	1	2054	51	007	99	98	001	R	V	223283 07/07/2010
02	00	0582	06	N	1	2054	51	007	99	98	003	R	V	67788 07/07/2010
02	00	0582	06	N	1	2054	51	007	99	98	005	R	V	3640 08/07/2010
02	00	0582	06	N	1	2054	51	007	99	98	007	R	V	3339 08/07/2010
02	00	0582	06	N	1	2054	51	007	99	98	005	R	V	90000 15/07/2010

No. of records: 25

ddtbaas66 - abbadhra, ato, Treasury & Accounts department

02	01	0582	13	N	51	2054	51	007	99	51	001	N	V	10925 19/04/2010
02	01	0582	13	N	51	2054	51	007	99	51	001	R	V	23887 19/04/2010
02	01	0582	00	N	51	2054	51	007	99	51	001	R	V	3000 20/04/2010
02	01	0582	00	N	51	2054	51	007	99	51	005	R	V	1540 20/04/2010
02	01	0582	51	N	51	2054	51	007	99	51	001	R	V	25185 30/04/2010
02	01	0582	51	N	51	2054	51	007	99	51	001	N	V	11531 30/04/2010
02	01	0582	00	N	51	2054	51	007	99	51	005	R	V	1468 02/06/2010
02	01	0582	04	N	51	2054	51	007	99	98	001	N	V	28389 16/06/2010

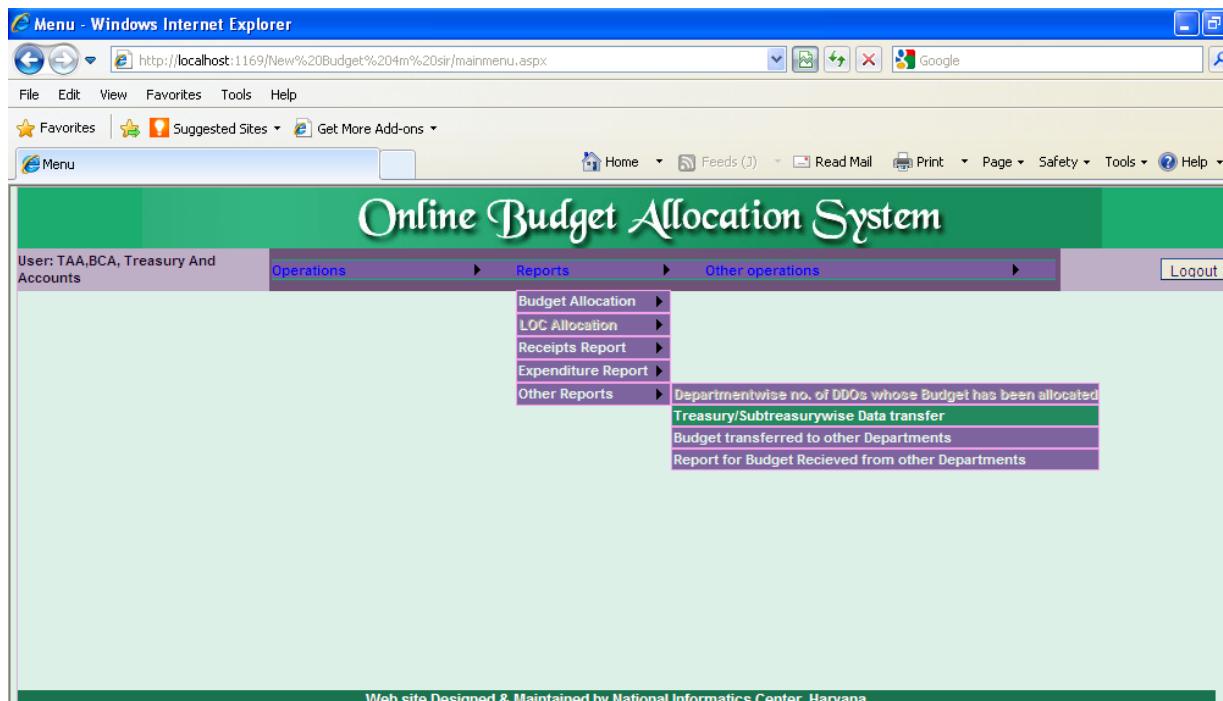
9.2.5 Other Report

9.2.5.1 Treasury/Subtreasurywise Data transfer

9.2.5.2 Budget transfer to other Departments

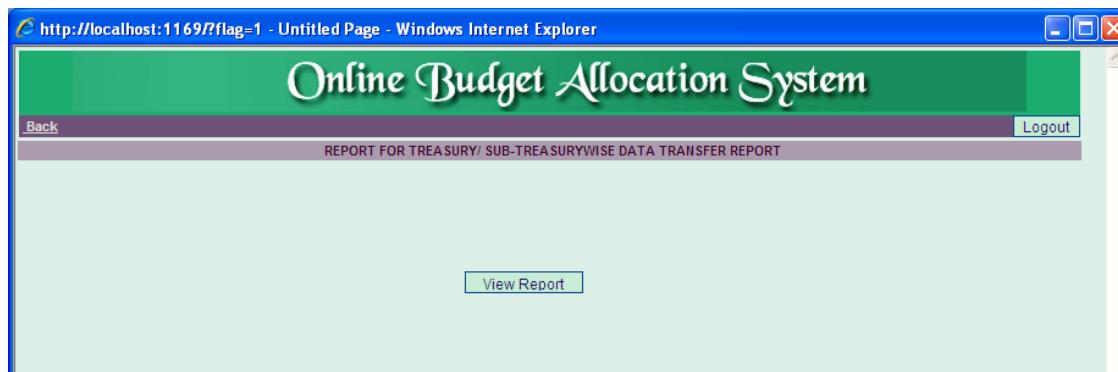
9.2.4.3 Report for Budget Received from other Departments

Haryana -eKosh21 Online Budget Allocation
9.2.5.1 Treasury/Subtreasurywise Data transfer



The screenshot shows a Windows Internet Explorer window titled "Menu - Windows Internet Explorer". The address bar contains the URL "http://localhost:1169/New%20Budget%20m%20sir/mainmenu.aspx". The menu bar includes File, Edit, View, Favorites, Tools, and Help. Below the menu bar are Favorites, Suggested Sites, and Get More Add-ons. The toolbar includes Home, Feeds, Read Mail, Print, Page, Safety, Tools, and Help. The main content area has a green header "Online Budget Allocation System". On the left, a sidebar shows "User: TAA,BCA, Treasury And Accounts". The main menu has three main categories: Operations, Reports, and Other operations. Under Reports, there are several options: Budget Allocation, LOC Allocation, Receipts Report, Expenditure Report, and Other Reports. The "Other Reports" option is expanded, showing four sub-options: "Departmentwise no. of DDOs whose Budget has been allocated", "Treasury/Subtreasurywise Data transfer" (which is highlighted in red), "Budget transferred to other Departments", and "Report for Budget Received from other Departments". At the bottom of the page is a footer bar with the text "Web site Designed & Maintained by National Informatics Center, Haryana".

Step -1 On clicking this form option following screen will popped up on the Screen. User has to click on View Report Button and the report will be generated.



The screenshot shows a Windows Internet Explorer window titled "http://localhost:1169/?flag=1 - Untitled Page - Windows Internet Explorer". The address bar contains the URL "http://localhost:1169/?flag=1". The menu bar includes Back, Logout, and a title bar "REPORT FOR TREASURY/ SUB-TREASURYWISE DATA TRANSFER REPORT". The main content area contains a single button labeled "View Report".

Haryana -eKosh21 Online Budget Allocation

http://localhost:1169/New%20Budget%204m%20sir/Rep_download.aspx?flag=1 - Windows Internet Explorer

ONLINE BUDGET ALLOCATION SYSTEM					
TREASURY/ SUB-TREASURYWISE DATA TRANSFER REPORT				PrintDate: 21/03/2011	
SNo	Sub Treasury Name	Download Type	Downloading Time	Uploading Time	OTIS Download
<u>Ambala</u>					
1	Ambala	Budget	22-Feb-2011 9:28 am	22-Feb-2011 9:32 am	12-Feb-2011 6:01 pm
2	Ambala Cantt	Budget	22-Feb-2011 2:54 pm	22-Feb-2011 10:02 am	28-Oct-2010 2:30 pm
3	Barara.	Budget	21-Feb-2011 12:21 pm	07-Feb-2011 11:06 am	13-Oct-2010 10:18 am
4	Naraingarh.	Budget	22-Feb-2011 10:00 am	22-Feb-2011 11:47 am	17-Feb-2011 11:33 am
5	Mullana	Budget	22-Feb-2011 2:29 pm	22-Feb-2011 2:35 pm	
<u>Bhiwani</u>					
6	Bhiwani	Budget	22-Feb-2011 3:00 pm	22-Feb-2011 4:14 pm	10-Dec-2010 9:10 am
7	Badhra	Budget	22-Feb-2011 4:13 pm	22-Feb-2011 9:51 am	
8	Charkhi Dadri	Budget	22-Feb-2011 4:24 pm	22-Feb-2011 2:18 pm	07-Feb-2011 9:02 am
9	Loharu	Budget	22-Feb-2011 9:00 am	22-Feb-2011 9:09 am	21-Feb-2011 10:02 am
10	Siwani	Budget	22-Feb-2011 8:34 am	22-Feb-2011 8:36 am	31-Jan-2011 3:33 pm
11	Tosham	Budget	22-Feb-2011 8:25 am	22-Feb-2011 8:26 am	19-Dec-2010 7:59 pm
12	Bhawani Khera	Budget	22-Feb-2011 2:24 pm	22-Feb-2011 2:26 pm	15-Sep-2010 10:35 am
<u>Chandigarh</u>					
13	Chandigarh	Budget	22-Feb-2011 12:15 pm	24-Feb-2011 11:47 am	16-Sep-2010 3:26 pm
<u>Delhi</u>					
14	Delhi	Budget	22-Feb-2011 8:59 am	22-Feb-2011 9:01 am	28-Jan-2011 3:50 pm

9.2.5.2 Budget transfer to other Departments

Menu - Windows Internet Explorer

http://localhost:1169/New%20Budget%204m%20sir/mainmenu.aspx

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

Home Feeds (J) Read Mail Print Page Safety Tools Help

Online Budget Allocation System

User: TAA,BCA, Treasury And Accounts

Operations Reports Other operations Logout

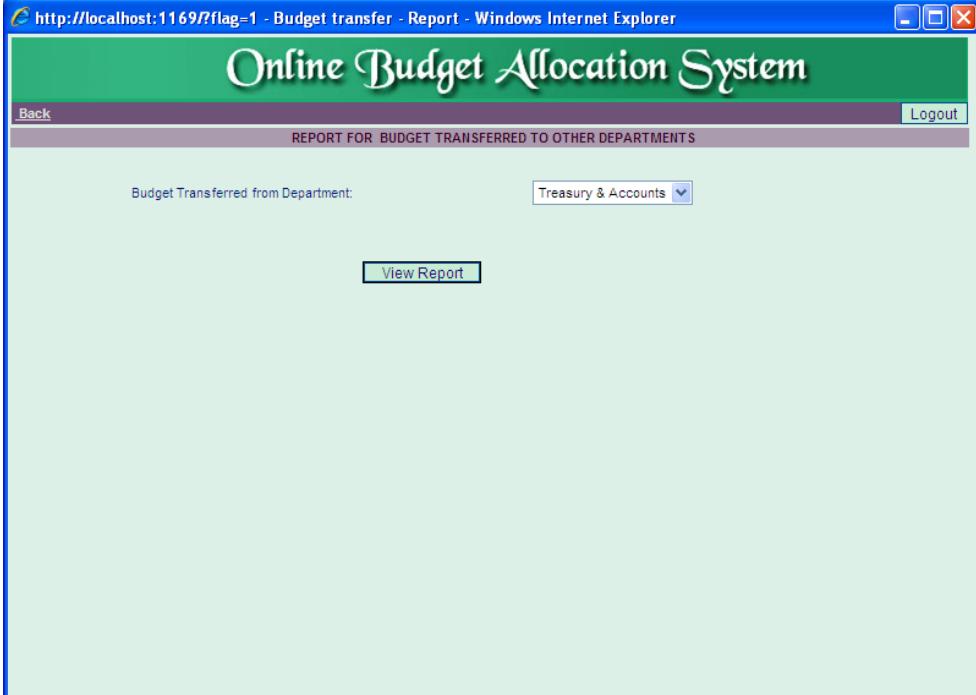
- Budget Allocation
- LOC Allocation
- Receipts Report
- Expenditure Report
- Other Reports
 - Departmentwise no. of DDOs whose Budget has been allocated
 - Treasury/Subtreasurywise Data transfer
 - Budget transferred to other Departments**
 - Report for Budget Received from other Departments

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Step –1 On clicking this form option following screen will popped up on the Screen.

Step –2 User has to Select the Budget Transfer from Department (By Default department is the User Own department)

Haryana -eKosh21 Online Budget Allocation

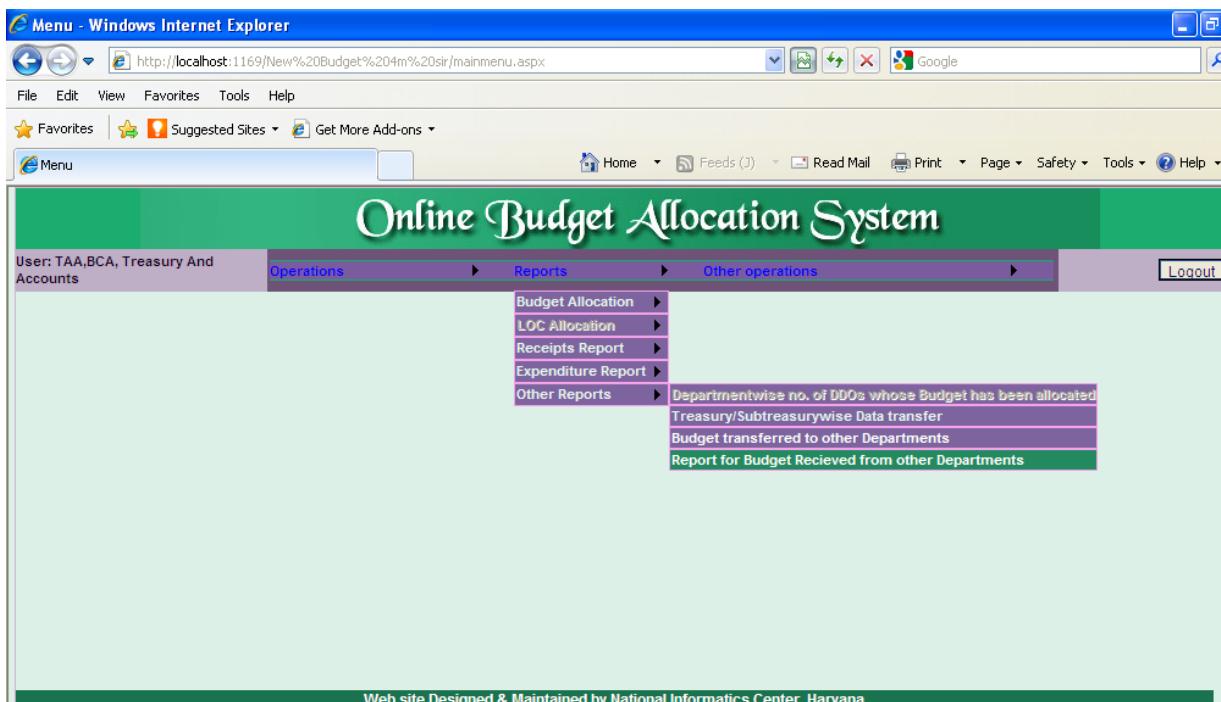


Step -3 then click on **View Report Button** the report will be generated.

Here this report shows the transfer budget from the department to other Department in different objects in the specific scheme.

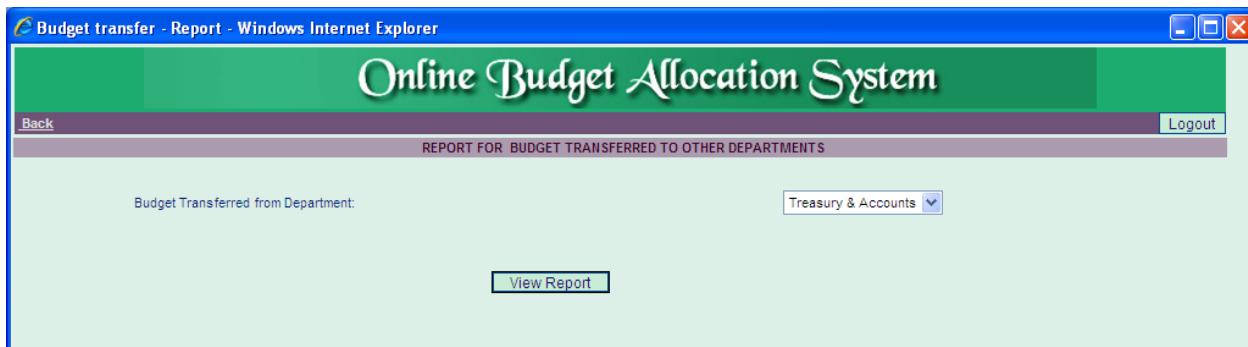
ONLINE BUDGET ALLOCATION SYSTEM				
Report for Budget Transferred to other Departments				
BUDGET TRANSFERRED FROM DEPARTMENT: Treasury & Accounts			Print Date: 21/03/2011	
To Department		#2-Service or Commitment	Total	
N-51-06-2054-51-095-98-51-R-V -CRA Service Charges-NA	Haryana Vidhan Sabha	17/03/2011 18/03/2011 Total	20000 220 20220	20000 220 20220
Total			20220	20220

9.2.5.3 Report for Budget Received from other Departments



Step –1 On clicking this form option following screen will popped up on the Screen.

Step –2 User has to Select the Budget Transfer from Department (By Default department is the User Own department).



Step –3 then click on View Report Button the report will be generated.

Here this report shows the received budget to the department from other Department in different objects in the specific scheme.

Haryana -eKosh21 Online Budget Allocation

From Department		84-Other Charges	Total
V-N-A-N-A	Revenue	03/03/2011	134000
	Total		134000
	Total	134000	134000

9.3 Other Operations

On clicking this option the authorized BCA/BCO will view user information, change password of own or BCO/DDO who's under his Budget controlling Officer.

1. Add New User
2. Edit/Enable user
3. Set Other user Password
4. Change your password
5. Edit Your Profile
6. View User Profile
7. Download Budget and LOC
8. Upload Budget and LOC

9.3.1 Add New User

User: TAA,BCA, Treasury And Accounts

Operations > Reports > Other operations

- Add new user
- Edit / Enable user
- Set Other users password
- Change Your Password
- Edit your profile
- View users profile
- Download Budget and LOC
- UPLOAD Budget and LOC

Logout

Web site Designed & Maintained by National Informatics Center, Haryana

Step-1 Here When you click on on **Add New User** a page is opened ,here BCA can create a new user first he has to select Department ,then role Of the User (BCO/DDO) ,then treasury and subtreasury

Haryana -eKosh21 Online Budget Allocation
and then give the details of the User where User Id and Password is Mandatory Fields.

The screenshot shows the 'User Administration' interface in Internet Explorer. The main title is 'Online Budget Allocation System'. The current page is 'ADD NEW USER'. The form fields are as follows:

Department:	Treasury & Accounts
Role:	Budget Controlling Officer
Treasury:	07 - Gurgaon
Sub Treasury:	01 - Ferozepur Zhirkha
Name of the User:	test
Designation:	test
User Id (5-15 chars):	bcotaa29
Password (6-15 chars having atleast one alphabet and one number):	*****
Confirm password (6-15 chars):	*****
Email Id:(In case you want email alerts in future)	abc@gmail.com
Mobile No.:(In case you want sms alerts in future)	9123450012
Budget Allocating Officer:	bcataa(TAA,BCA, Treasury and Accounts)
Account Activated:	<input checked="" type="radio"/> Yes <input type="radio"/> Keep pending for confirmation

A CAPTCHA code '07445' is displayed with the note: '[Note:If you cannot read info in image above, reload page to get another one.]'. Below the CAPTCHA is a text input field with the value '07445'. At the bottom are three buttons: 'Create User', 'Edit Password', and 'Cancel'.

Step-2 And then select Budget Allocating Officer under which this user comes, then user has to select to activate this User or keep it pending for the confirmation.

Step-3 To Create User, the user has to click on **Create User** Button to save or to **cancel** click on cancel Button .

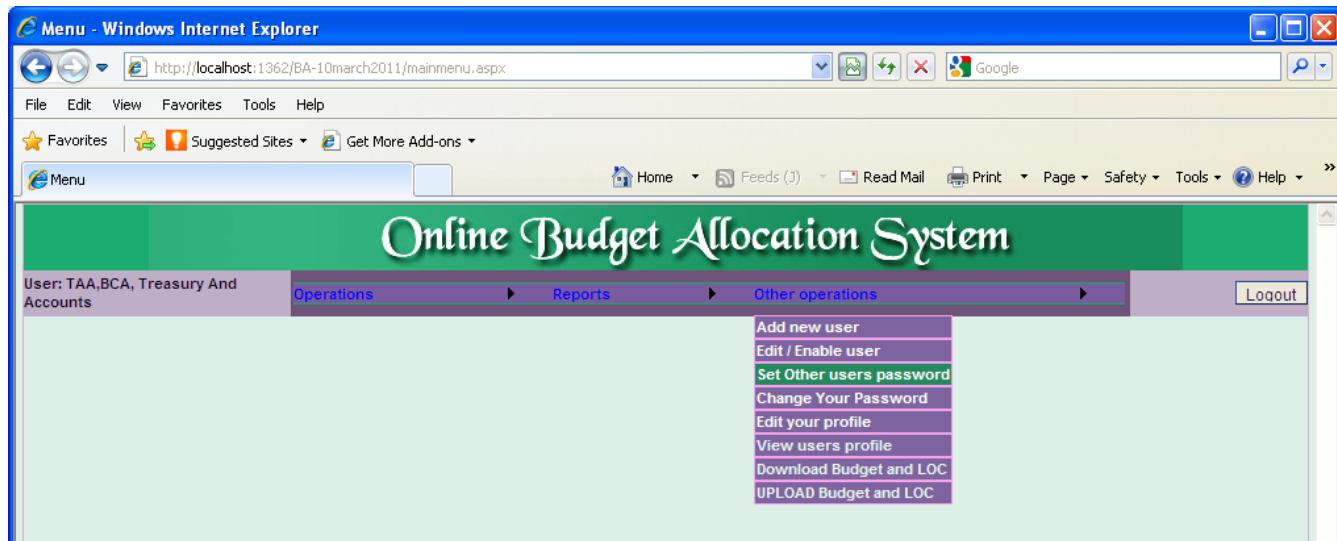
9.3.2 Edit/Enable User

Step-1 When user selects this option a form is opened where BCA/BCO can Edit Profile of the User or Enable (Activate) user which he had created.

Haryana -eKosh21 Online Budget Allocation

Step-2 Here BCA/BCO can modify Name ,Designation,Email Id , Mobile Number of the user and Activate the account which he had created.Then Click **Update User** to Save.

9.3.3 Set Other Users Password(for BCA)/Set Password for BCO/DDO(For BCO)



Step-1 Here the BCA/BCO can set the password of his BCO's/DDO's for whom he is a Budget Allocating officer(BAO).

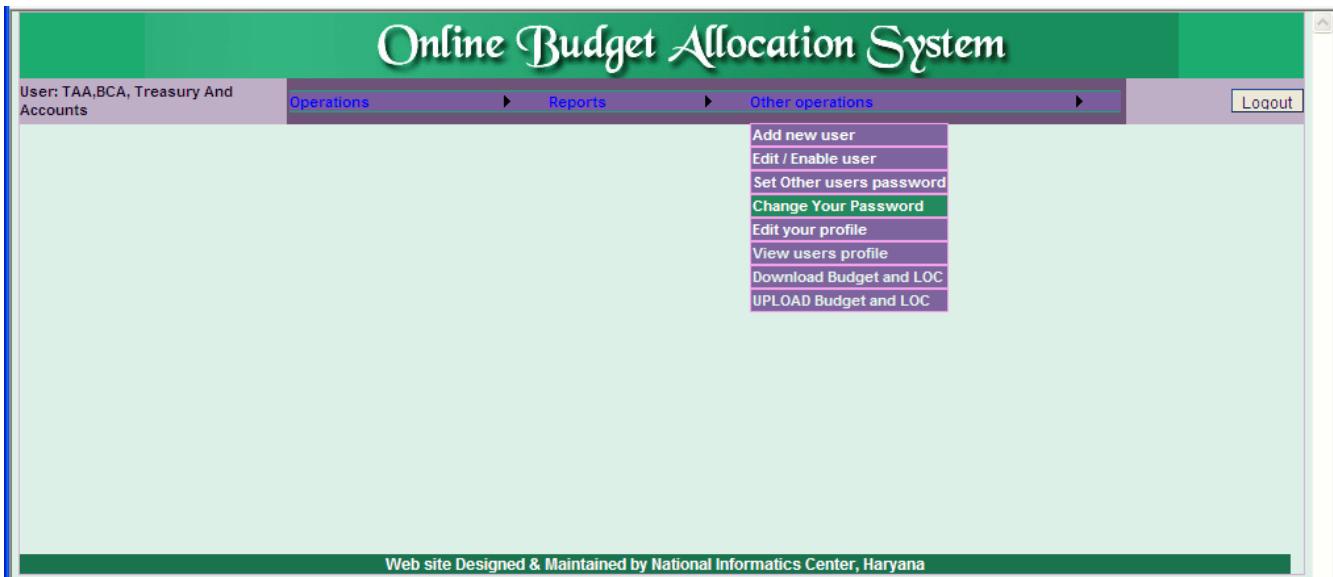
Step-2 First User has to enter **User Id** of the BCO/DDO then enter the **New Password** (new password cannot be same as Three Successive password which he set before).**Confirm New Password**(enter new password to Confirm, it should be same as new password).

User Id:	bcotaa10
New Password:	*****
Confirm New Password:	*****

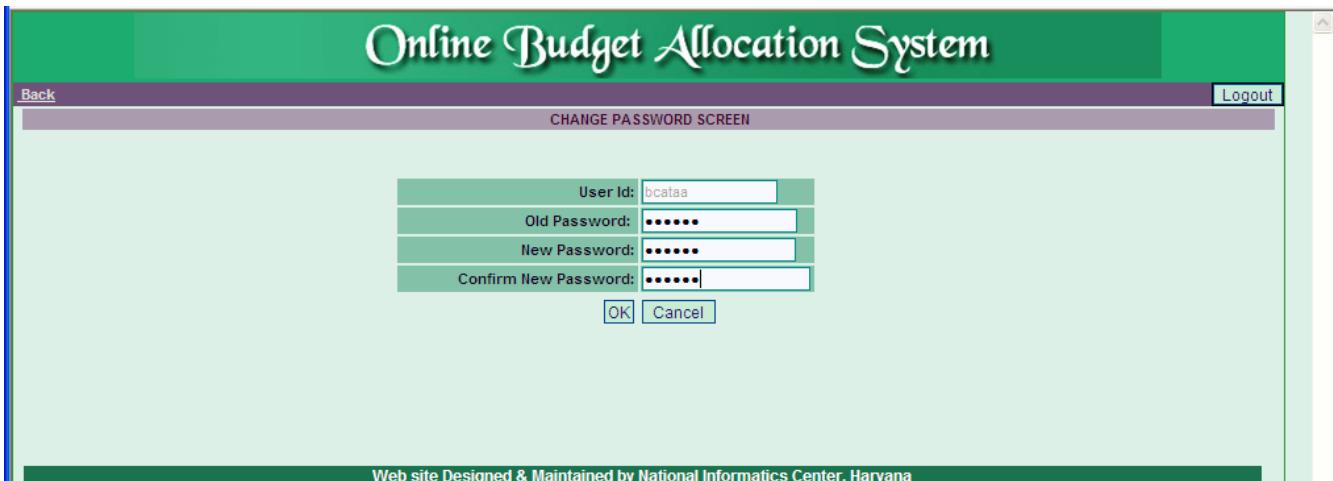
Step-3 Press OK Button To Save

Haryana -eKosh21 Online Budget Allocation

9.3.4 Change your Password

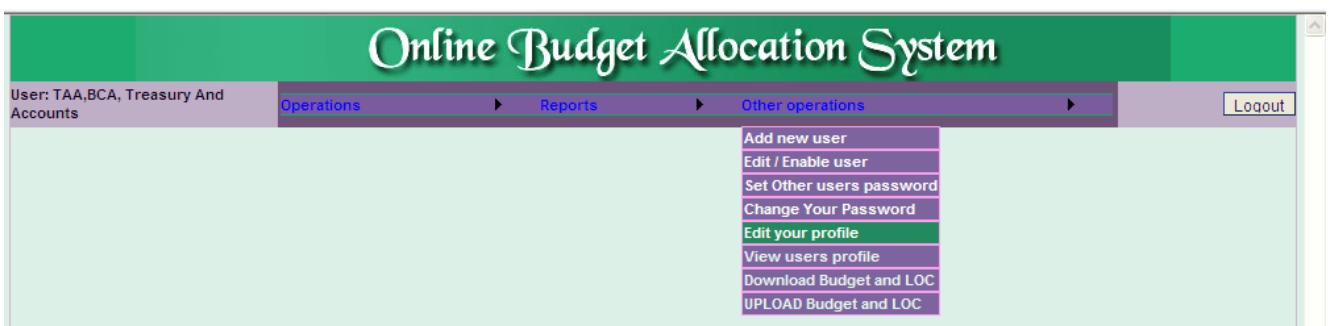


Step-1 Here User can change his Own Password, User has to enter **Old Password**(password which he currently had)and enter the **New Password** (new password cannot be same as Three Successive password which he set before).**Confirm New Password**(enter new password to Confirm, it should be same as new password).



Step-2 Then press **OK** Button to save.

9.3.5. Edit your Profile



Step-1 Here User can modify his profile like modify his Name ,Designation,Email Id , Mobile Number

Haryana -eKosh21 Online Budget Allocation
of his own.

EDIT - USER PROFILE

Select User Id :	bcataa(TAA,BCA, Treasury and Accounts)
Department:	Treasury & Accounts
Role:	Head of Department
Treasury:	
Sub Treasury:	
Name of the User:	TAA
Designation	BCA, Treasury and Accounts
Email Id:(In case you want email alerts in future)	jda@hry.nic.in
Mobile No:(In case you want sms alerts in future)	09417579248
Account Activated:	<input checked="" type="radio"/> Yes <input type="radio"/> Keep pending for confirmation

57867

[Note:If you cannot read info in image above, reload page to get another one.]

Enter the code shown above: **57867**

Update Profile **Cancel**

Web site Designed & Maintained by National Informatics Center, Haryana

Step-2 Then Click Update Profile to Save.

9.3.6 View Users Profile

User: TAA,BCA, Treasury And Accounts

Operations ► **Reports** ► **Other operations** ►

- Add new user
- Edit / Enable user
- Set Other users password
- Change Your Password
- Edit your profile
- View users profile**
- Download Budget and LOC
- UPLOAD Budget and LOC

Step-1 Here User can view profile of BCO or DDO of whom he is a Budget Allocating Officer.

User has to **select User Id** First to view profile of the User he want to view.

Haryana -eKosh21 Online Budget Allocation

The screenshot shows a Microsoft Internet Explorer window with the title bar "User Administration-See user profile - Windows Internet Explorer". The address bar displays the URL "http://localhost:1362/BA-10march2011/Useradmin_Viewall.aspx". The menu bar includes "File", "Edit", "View", "Favorites", "Tools", and "Help". Below the menu is a toolbar with icons for "Favorites", "Suggested Sites", "Get More Add-ons", "Home", "Feeds", "Read Mail", "Print", "Page", "Safety", "Tools", and "Help". The main content area has a green header "Online Budget Allocation System". A purple navigation bar at the top of the content area contains "Back", "Logout", and "SEE PROFILE OF USERS". Below this, there is a form with the following fields:

Select User Id :	bcotaa16(R K RATHI,Treasury Officer Panchkula)
Department:	Treasury & Accounts
Role:	Budget Controlling Officer
Treasury:	16 - Panchkula
Sub Treasury:	00 - Panchkula
Name of the User:	R K RATHI
Designation	Treasury Officer Panchkula
Email Id:(In case you want email alerts in future)	topkl@hry.nic.in
Mobile No:(In case you want sms alerts in future)	09417724110
Budget Allocating Officer:	bcataa(TAA,BCA, Treasury and Accounts)
Account Activated:	<input checked="" type="radio"/> Yes <input type="radio"/> Keep pending for confirmation

At the bottom of the content area, a green footer bar states "Web site Designed & Maintained by National Informatics Center, Haryana". The status bar at the bottom of the browser window shows "Done", "Trusted sites", "100%", and other standard status indicators.

9.3.7 Download Budget and LOC

The screenshot shows a Microsoft Internet Explorer window with the title bar "Menu - Windows Internet Explorer". The address bar displays the URL "http://localhost:1362/BA-10march2011/mainmenu.aspx". The menu bar includes "File", "Edit", "View", "Favorites", "Tools", and "Help". Below the menu is a toolbar with icons for "Favorites", "Suggested Sites", "Get More Add-ons", "Home", "Feeds", "Read Mail", "Print", "Page", "Safety", "Tools", and "Help". The main content area has a green header "Online Budget Allocation System". A purple navigation bar at the top of the content area contains "Operations", "Reports", "Other operations", and "Logout". On the left side, there is a sidebar with the text "User: TAA,BCA, Treasury And Accounts". To the right of the sidebar is a vertical menu list:

- Add new user
- Edit / Enable user
- Set Other users password
- Change Your Password
- Edit your profile
- View users profile
- Download Budget and LOC**
- UPLOAD Budget and LOC

Step-1 Here User can download Budget and LOC data.

Haryana -eKosh21 Online Budget Allocation

http://localhost:1362/BA-10march2011/BudgetDownload.aspx - Windows Internet Explorer

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

http://localhost:1362/BA-10march2011/BudgetDownload.aspx Home Feeds (J) Read Mail Print Page Safety Tools Help

Back Download Options For Treasury & Accounts, Haryana Logout

"Download Total Budget of Department for the Current Financial Year"

Create Total Budget Table

"Download DDO Wise Budget"

Create DDO Wise Budget Table

"Download DDO Wise Budget Sanctions"

Create DDO Wise Budget Sanctions Table

"Download LoC Received of Department for the Current Month"

Create LoC Received from FD Table

"After Creating the Tables Click on Button Below to Download the Database"

Download Database

Done Trusted sites 100%

This screenshot shows a Microsoft Internet Explorer window with the title 'Haryana -eKosh21 Online Budget Allocation'. The address bar displays 'http://localhost:1362/BA-10march2011/BudgetDownload.aspx'. The page content is titled 'Download Options For Treasury & Accounts, Haryana'. It contains several buttons for generating tables: 'Create Total Budget Table', 'Create DDO Wise Budget Table', 'Create DDO Wise Budget Sanctions Table', and 'Create LoC Received from FD Table'. Below these is a note: 'After Creating the Tables Click on Button Below to Download the Database' followed by a 'Download Database' button. The browser interface includes standard menu items like File, Edit, View, Favorites, Tools, and Help, along with navigation buttons and a search bar.

9.3.8 UPLOAD Budget and LOC

Menu - Windows Internet Explorer

http://localhost:1362/BA-10march2011/mainmenu.aspx

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

Menu Home Feeds (J) Read Mail Print Page Safety Tools Help

User: TAA,BCA, Treasury And Accounts

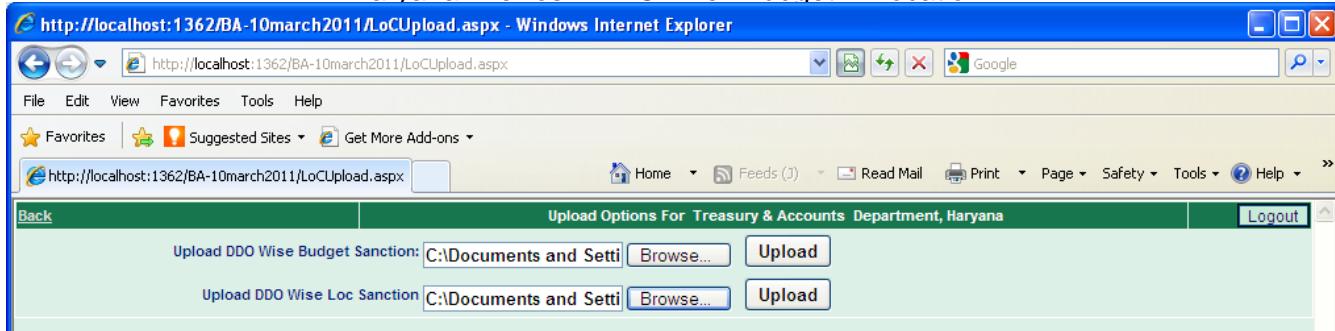
Operations Reports Other operations Logout

Add new user
Edit / Enable user
Set Other users password
Change Your Password
Edit your profile
View users profile
Download Budget and LOC
UPLOAD Budget and LOC

This screenshot shows a Microsoft Internet Explorer window with the title 'Menu - Windows Internet Explorer'. The address bar displays 'http://localhost:1362/BA-10march2011/mainmenu.aspx'. The page header features a green banner with the text 'Online Budget Allocation System'. Below the banner, there's a purple navigation bar with tabs for 'Operations', 'Reports', 'Other operations', and 'Logout'. On the left, it says 'User: TAA,BCA, Treasury And Accounts'. A vertical menu on the right lists several options: 'Add new user', 'Edit / Enable user', 'Set Other users password', 'Change Your Password', 'Edit your profile', 'View users profile', 'Download Budget and LOC', and 'UPLOAD Budget and LOC'. The 'UPLOAD Budget and LOC' option is highlighted with a green background. The browser interface includes standard menu items like File, Edit, View, Favorites, Tools, and Help, along with navigation buttons and a search bar.

Step-1 To upload DDOwise Budget Sanction or To DDOwise LOC sanction

Haryana -eKosh21 Online Budget Allocation



10. Operational Instructions for DDOS of Various Departments.

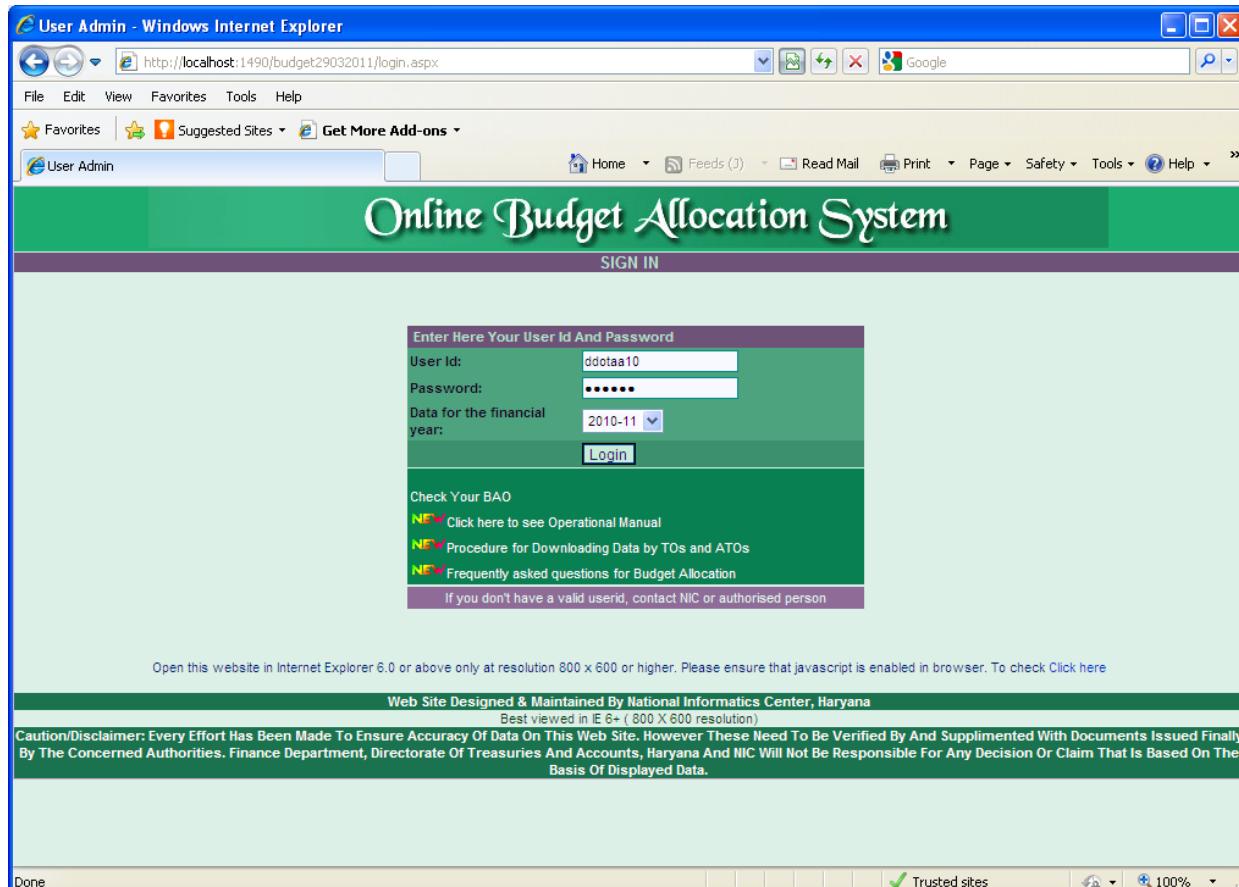
The DDOS of the department will operate the portal using a unique user-id and password provided to him. The official will open the website www.hrtreasuries.gov.in using Internet explorer. Following screen will appear.

A screenshot of a Windows Internet Explorer browser window showing the homepage of the Treasury & Account Department, Haryana. The title bar says "Treasury & Accounts Department, Haryana - Windows Internet Explorer". The address bar shows "http://hrtreasuries.gov.in/". The menu bar includes File, Edit, View, Favorites, Tools, and Help. Below the menu is a toolbar with icons for Favorites, Suggested Sites, Web Slice Gallery, and User Admin. The main content area features the Haryana State Emblem and the text "Treasury & Account Department Haryana". On the left is a sidebar with links: About us, Organisation, Contact Directory, Citizen Charter, Right to Information, e-Challan, e-Challan Usage Instructions, Notification, Rules, Budget Allocation, NIC e-Mail, NSDL-CRA Website, and Feedback. The central content area has a section titled "About Us" with a detailed description of the Directorate of Treasuries and Accounts. To the right is a sidebar titled "Download Forms" with links to Tenders, Regarding Online Budget for 2011-12, Appointment of SOs, Gradation List of Section Officers, S.A.S. Examination 2011 Part-I and II, Criteria/Guidelines for the paper of SAS Examination Part I & II, Seniority List of SAS-Part-II, and Syllabus for SAS Exam. At the bottom, there is a note about the site's optimization and development.

On the left hand side of the screen the option for online budget allocation will appear. On clicking the Online **Budget Allocation** option following screen will appear.

The DDO will be asked to enter the user-id details against the white place User-id and password. While entering the password only * character will appear on the screen against the each typed character.

In the next line system will ask to select financial year for which you want to operate the system.



After entering the information DDO has to click on login button placed in the next line. On clicking the following screen will appear. Using this screen the user will be able to carry out following activities.

10.1. Operations

10.2. Instructions

10.3. Report

10.4. Other Operations

These options will appear in the second line of the screen.

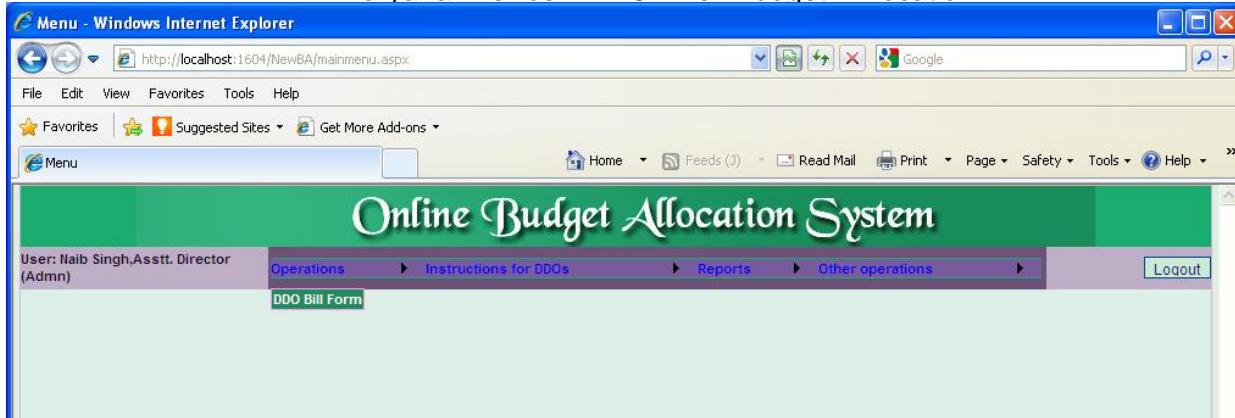
10.1. Operations

On clicking this DDO can perform the operations

10.1.1 DDo Bill Form

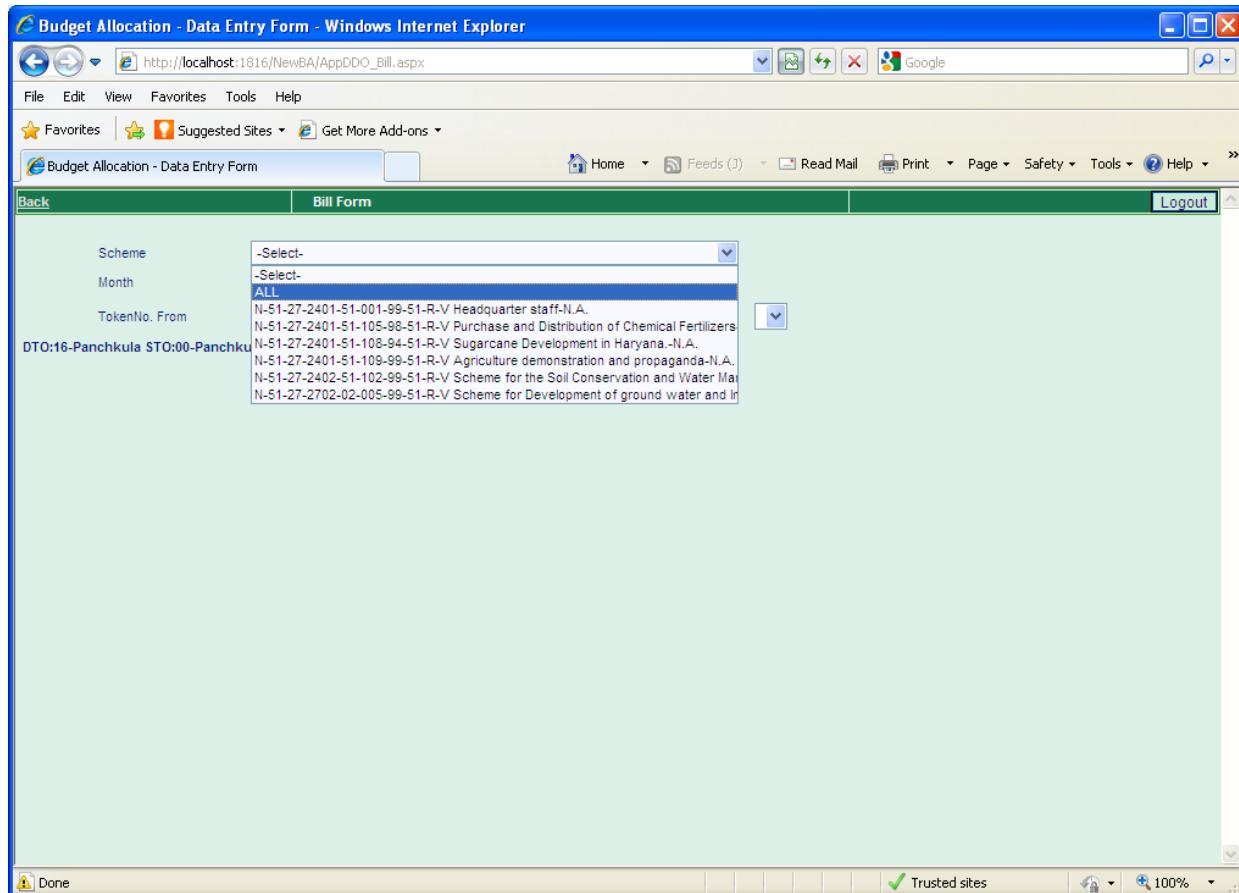
10.1.1 DDO Bill Form

Haryana -eKosh21 Online Budget Allocation



Step-1 On clicking the DDO Bill Form option following screen will appear.

Step-2 User has to Select Scheme option from the dropdown list first .If user select 'All' then all the schemes are shown to which data available else the for specific scheme data would be shown below.



Haryana -eKosh21 Online Budget Allocation

Step-3 Then user has to select month for which he want to see the Bill,

Budget Allocation - Data Entry Form - Windows Internet Explorer

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

Budget Allocation - Data Entry Form

Back Bill Form Logout

Scheme ALL

Month -Select- ALL

TokenNo. From 571-naib singh,asstt. director(admin)

DTO:16-Panchkula STO:00-Panchku

Done Trusted sites 100%

Step-4 then user has to select only Token No From,

Budget Allocation - Data Entry Form - Windows Internet Explorer

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

Budget Allocation - Data Entry Form

Back Bill Form Logout

Scheme ALL

Month April

TokenNo. From -Select- 000377

DTO:16-Panchkula STO:00-Panchku

Token No.To -Select-

000378

000379
000380
000381
000382
000383
000384
000553
000554
000555
000556
000557
000558
000559
000560
000561
000562
000563
000564
000565
000566
000567
000568
000569
000570
000571
000572

Done Trusted sites 100%

Haryana -eKosh21 Online Budget Allocation
Step-5 if the Token No From is selected only then the BILL will be shown for only for the selected Token number

Token No	Token Date	VoucherNo	PaymentDate	Scheme	Status	01-Salary	03-Dearness Allowances	Total
000378	06/04/2011			N-51-27-2401-51-001-99- 51-R-V-Headquarter staff- N.A.	EPS/Cheque generated	91875	37497	129372

Export To Excel

Token No To:

- 000378
- 000379
- 000380
- 000381
- 000382
- 000383
- 000384
- 000553
- 000554
- 000555
- 000556
- 000557
- 000558
- 000559
- 000560
- 000561
- 000562
- 000563
- 000564
- 000565
- 000566
- 000567
- 000568
- 000569
- 000570
- 000571
- 000572
- 000573
- 000574

Step-6 or if he select **Token No From** and also **Token No To** (where Token No To should Be Greater than Token No From) then he will be shown bill for every token number between Token No From and Token No To Exists for the selected schemes.

Haryana -eKosh21 Online Budget Allocation

Budget Allocation - Data Entry Form - Windows Internet Explorer
http://localhost:1816/NewBA/AppDDO_Bill.aspx

File Edit View Favorites Tools Help

Favorites Suggested Sites Get More Add-ons

Budget Allocation - Data Entry Form

Back Bill Form Logout

Scheme ALL
Month April
TokenNo. From 000378 Token No.To 000575

DTO:16-Panchkula STO:00-Panchkula DDO NAME:1571-naib singh,asstt. director(admn)

[Export To Excel](#)

Token No	Token Date	VoucherNo	PaymentDate	Scheme	Status	01-Salary	03-Dearness Allowances	Total
000378	06/04/2011			N-51-27-2401-51-001-99-51-R-V- EPS/Cheque Headquarter staff-N.A. generated		91875	37497	129372
000379	06/04/2011			N-51-27-2401-51-001-99-51-R-V- EPS/Cheque Headquarter staff-N.A. generated		642352	252441	394793
000380	06/04/2011			N-51-27-2401-51-001-99-51-R-V- EPS/Cheque Headquarter staff-N.A. generated		172629	65284	237913
000381	06/04/2011			N-51-27-2401-51-001-99-51-R-V- EPS/Cheque Headquarter staff-N.A. generated		33080	14661	47741
000382	06/04/2011			N-51-27-2401-51-001-99-51-R-V- EPS/Cheque Headquarter staff-N.A. generated		34142	13577	47719

Done Trusted sites 100%

Step-7 The user can also Export this bill to Excel sheet .To Export in excels he should first click on Export Button which is given to the Top left side of the Grid.

Generated_Bill[1] - Microsoft Excel

Home Insert Page Layout Formulas Data Review View Add-Ins Nitro PDF Professional

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Token No	Token Date	VoucherNo	PaymentDate	Scheme	Status	01-Salary	03-Dearness Allowances	Total					
378	6/4/2011			N-51-27-2401-51-001-99-51-R-V- Headquarter staff-N.A. EPS/Cheque generated		91875	37497	1E+05					
379	6/4/2011			N-51-27-2401-51-001-99-51-R-V- Headquarter staff-N.A. EPS/Cheque generated		642352	252441	394793					
380	6/4/2011			N-51-27-2401-51-001-99-51-R-V- Headquarter staff-N.A. EPS/Cheque generated		172629	65284	237913					
381	6/4/2011			N-51-27-2401-51-001-99-51-R-V- Headquarter staff-N.A. EPS/Cheque generated		33080	14661	47741					
382	6/4/2011			N-51-27-2401-51-001-99-51-R-V- Headquarter staff-N.A. EPS/Cheque generated		34142	13577	47719					
383	6/4/2011			N-51-27-2401-51-001-99-51-R-V- Headquarter staff-N.A. EPS/Cheque generated		23350	10058	33408					
384	6/4/2011			N-51-27-2401-51-001-99-51-R-V- Headquarter staff-N.A. EPS/Cheque generated		16960	7407	24367					
553	7/4/2011			N-51-27-2401-51-001-99-51-R-V- Headquarter staff-N.A. EPS/Cheque generated		20528	7511	28039					
554	7/4/2011			N-51-27-2401-51-109-99-51-R-V- Agriculture demonstration and propaganda-N.A. EPS/Cheque generated		19850	8708	28558					
555	7/4/2011			N-51-27-2401-51-109-99-51-R-V- Agriculture demonstration and propaganda-N.A. EPS/Cheque generated		82234	33067	1E+05					
556	7/4/2011			N-51-27-2401-51-109-99-51-R-V- Agriculture demonstration and propaganda-N.A. EPS/Cheque generated		16000	6975	22975					
557	7/4/2011			N-51-27-2401-51-105-98-51-R-V- Purchase and Distribution of Chemical Fertilizers-Continuation of Staff with the Agricultural Department-N.A. EPS/Cheque generated		98754	41198	1E+05					
558	7/4/2011			N-51-27-2401-51-109-99-51-R-V- Agriculture demonstration and propaganda-N.A. EPS/Cheque generated		214014	89934	3E+05					

Generated_Bill 1

10.2 Instruction

On clicking this DDO of the department can view Instructions given to ddo

10.2.1. Instructions for DDos for EPS

The screenshot shows a Windows Internet Explorer window with the URL <http://localhost:1604/NewBA/mainmenu.aspx>. The browser toolbar includes File, Edit, View, Favorites, Tools, and Help. Below the toolbar are Favorites, Suggested Sites, and a Get More Add-ons button. The main menu bar has Home, Feeds, Read Mail, Print, Page, Safety, Tools, and Help. The main content area displays the 'Online Budget Allocation System' logo. A navigation menu at the top includes User: Selwsbhiwani, Selwsbhiwani, Operations, Instructions for DDOS (selected), Reports, Other operations, and Logout. Under the 'Instructions for DDOS' menu, three items are listed: 'Instructions for DDOS for EPS', 'Required Proforma for ECS (Employees)', and 'Required Proforma for ECS Third Party'. The 'Instructions for DDOS for EPS' item is highlighted.

The screenshot shows a Windows Internet Explorer window with the URL <http://localhost:1490/budget29032011/instructions/InstructionsforDDOs.pdf>. The page title is 'ELECTRONIC PAYMENT SYSTEM' and the section title is 'Instructions for DDOS'. The content lists two points:

1. Each payee is required to be allotted a unique code (UCP) by furnishing bank details in specified format (Annexure – I) at the concerned treasury. The code allotment process will involve furnishing of details by DDO, entering of data at Treasury Office and generation of a "List for verification" containing the data. While submitting the list of payees for allotment of UCP, the DDO should ensure that each page of the list is 'page numbered' and any list submitted subsequently should carry page number in continuity with the previous list. Similarly continuous serial number will be given to each payee in such list. In subsequent list, the serial number will be in continuity to the last list. "List for verification" will be collected by DDO/ Authorized Messenger after a gap of five working day from Treasury Office. All details in list will be checked and verified by DDO. Any corrections to be made will be indicated in the specified space in the list. This verified list will be resubmitted by DDO / Authorized Messenger at Treasury Office and the corrections, if any will be made and a final "verified list" will be generated and signed by Treasury Officer / ATO / Authorized person and the same can be collected by DDO / Authorized Messenger again after a gap of five working days. The UCP thus generated should be conveyed by DDO to the concerned payee and his signatures should be taken on the verified list. DDOs should ensure this as a precautionary measure also so as to ensure correctness of the details of the payee, especially the bank account number. It may be noted by DDO that he will be fully responsible for any credit in wrong bank account if correct details for allotment of UCP are not provided by him. They should get a copy of crossed cheque of the payee's account or a photocopy of such cheque for the purpose of verification of account number / MICR code etc. For PAN details, photocopy of PAN CARD should be taken and kept on record. In case DDO furnishes a certificate in prescribed form (Annexure - II) in respect of a certain payee that the said payee is not a taxable entity and thus not required to apply for PAN, then UCP will be allotted accordingly without PAN.
2. Since no bill can be passed unless payee has been allotted the UCP by Treasury Office, so

10.2.2. Required Proforma for ECS(Employees)

Haryana -eKosh21 Online Budget Allocation

10.2.3. Required Proforma for ECS Third Party

Haryana -eKosh21 Online Budget Allocation

http://localhost:1490/budget29032011/instructions/Required_Proforma_for_ECS%20_Third_Party.pdf - Win...

PROFORMA - 'A'

Sr. No.	Name of the Person to whom payment is to be made.	Bank Name	Bank Branch Address	Bank Account No. *1	MICR Code *2	IFSC Code of Bank Branch *3	PAN of the person *4	DDO Code	Signature of Person as in col. 2.
1	2	3	4	5	6	7	8	9	10

*1 Bank account number as printed on cheque or bank statement or bank pass book. A photocopy of same should be taken by DDO from the person.
*2 MICR code is 9 digit code available on the cheque. So a crossed blank cheque should be taken by DDO from the person to verify the same.
*3 IFSC code can be ascertained by person from his bank branch. Information is also available on RBI site www.rbi.org.in.
*4 PAN as provided by Income Tax Department is compulsory if payment of Rs. 10000 or more is to be made to the person.
DDO should get a photocopy of PAN card for verification.

Name of DDO :
Signature of DDO
Date :

10.3 Reports

On Clicking this option the authorized DDO will view report the Budget Allocated/Revised to the department.

10.3.1.DDOwise Budget Allocation for various schemes

10.3.2.LOCwise Schemewise LOC Allocation

10.3.3.Monthlywise LOCwise Schemewise LOC Allocation Detail

10.3.4.Budget Allocated with Tentative Expenditure to various BCOs/DDOs

10.3.5.Schemewise DDOwise Expenditure

10.3.6.DDOwise tentative expenditure between dates

10.3.7.DDOwise Datewise Budget Sanction

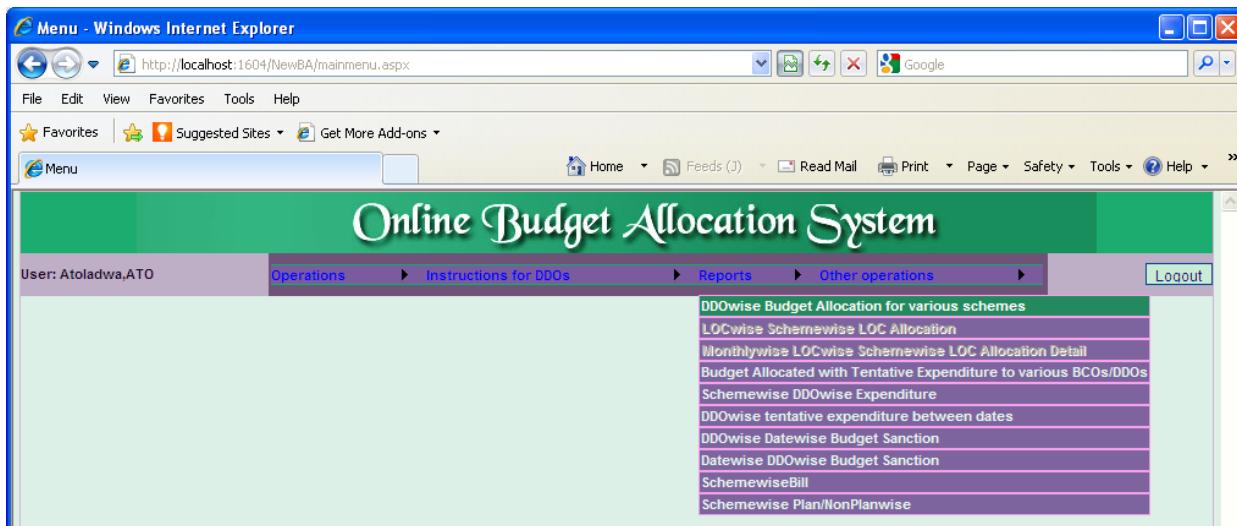
10.3.8.Datewise DDOwise Budget Sanction

10.3.9. Schemewise Bill

10.3.10.Schemewise Plan/NonPlan Wise

10.3.1. DDOwise Budget Allocation for various schemes

Haryana -eKosh21 Online Budget Allocation



Step-1 On clicking this form option following screen will popped up on the Screen.

Step-2 User has to select the '**Select DDO/BCO**' first as shown below.

A screenshot of a Windows Internet Explorer window titled 'http://localhost:1362/?flag=1 - DDOwise Budget Allocation - Report - Windows Internet Explorer'. The title bar also shows 'Online Budget Allocation System'. The main content area is titled 'REPORT FOR DDOWISE BUDGET ALLOCATION'. It contains a dropdown menu labeled 'Select DDO/BCO:' with the value 'ddotaa10' selected. Below the dropdown is a 'View Report' button.

Step-3 Then User has to click On '**View Report**'.

Here this report shows all the schemes of the specific department who had been allocated budget in different objects of the specific BCO/DDO's.

ONLINE BUDGET ALLOCATION SYSTEM								
BCO/DDO Wise Budget Allocation for Various Schemes for Treasury & Accounts For financial year 2010-1								
Name & Designation: DDO(atoladwa,ATO,[Kurukshetra-Ladwa-0586]) allocated budget by BCO (bcoata12)								
*Scheme Name	01-Salary	02-Wages	03-Dearness Allowances	04-Travel Expenses	05-Office Expenses	07-Medical Reimbursement	08-Computerisation (IT)	Total
N 2 0 5 4 5 1 0 9 7 9 9 9 8 5 1 0 6 N V -Treasury Staff-Establishment	96000	0	36000	500	15000	0	0	147500
N 2 0 5 4 5 1 0 9 7 9 9 9 8 5 1 0 6 R V -Treasury Staff-Establishment	473250	8000	147000	3925	7000	0	0	639175
N 2 0 5 4 5 1 0 9 7 9 9 9 5 1 0 6 R V -Treasury Staff-Information	0	0	0	0	0	0	9850	9850
Total	569250	8000	183000	4425	22000	0	9850	796525

10.3.2. LOCwise Schemewise LOC Allocation

This is now for only Shared, Centrally Sponsored and External Aided Projects.

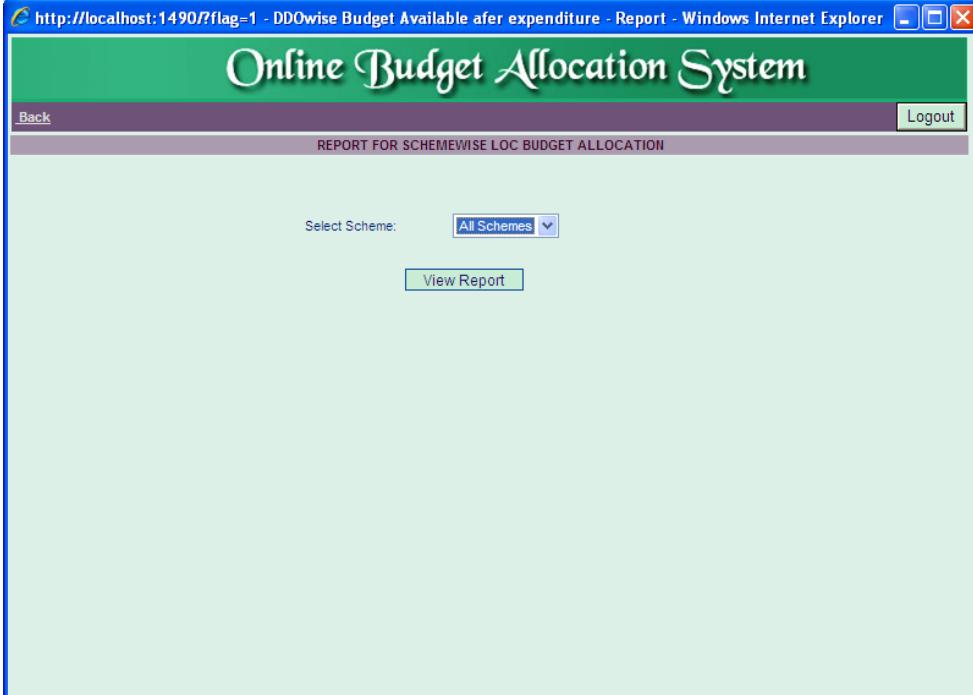
The screenshot shows a Windows Internet Explorer window with the following details:

- Title Bar:** Menu - Windows Internet Explorer
- Address Bar:** http://localhost:1604/NewBA/mainmenu.aspx
- Menu Bar:** File Edit View Favorites Tools Help
- Toolbar:** Back, Forward, Stop, Refresh, Home, Feeds, Read Mail, Print, Page, Safety, Tools, Help
- User Information:** User: Selwsbhiwani, Selwsbhiwani
- Main Navigation:** Operations ▶ Instructions for DDOs ▶ Reports ▶ Other operations ▶ Logout
- Sub-navigation (highlighted in purple):**
 - DDOwise Budget Allocation for various schemes
 - LOCwise Schemewise LOC Allocation** (selected)
 - Monthlywise LOCwise Schemewise LOC Allocation Detail
 - Budget Allocated with Tentative Expenditure to various BCOs/DDOs
 - Schemewise DDOwise Expenditure
 - DDOwise tentative expenditure between dates
 - DDOwise Datewise Budget Sanction
 - Datewise DDOwise Budget Sanction
 - SchemewiseBill
 - Schemewise Plan/NonPlanwise

Step-1 on clicking this form option, following screen will pop up on the Screen.

Step-2 User has to select the Scheme first as shown below.

Haryana -eKosh21 Online Budget Allocation

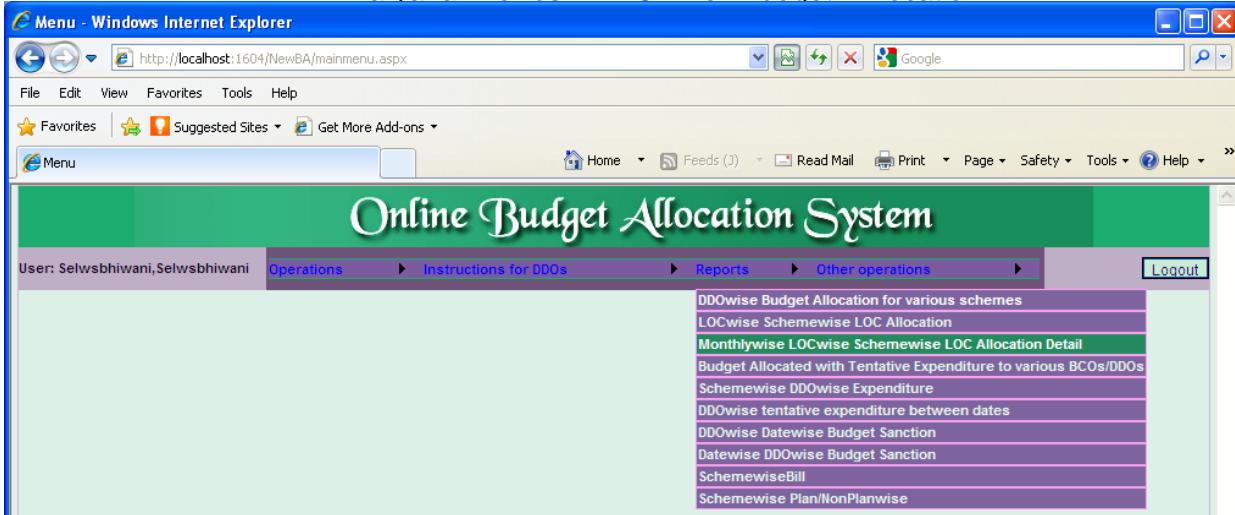


Step-3 And then click on button **View Report** .where a PDF file is popped out where user can see LOC Budget Allocated to his Department according to scheme under different LOC Id's.

ONLINE BUDGET ALLOCATION SYSTEM						
Scheme Wise LOC Budget Allocation for DDO by Irrigation (Plan/Establishment/Works) [Amount in Rs.]						
LOC ID : E0001 Scheme Name	01-Salary	03-Dearness	04-Travel Expenses	05-Office Expenses	67-Medical Reimburse	Total
P-24-2700-02-001-99-51-N-V-Supervision Irrigation	6394243	1913085	84862	87457	19339	8499886
Total	6394243	1913085	84862	87457	19339	8499886

10.3.3. Monthlywise LOCwise Schemewise LOC Allocation Detail (Only for Shared and Centrally Sponsored Schemes and Externally aided schemes.)

Haryana -eKosh21 Online Budget Allocation



Step-1 on clicking this form option, following screen will pop up on the Screen.

Step-2 User has to select the Scheme first and Month as Shown below

The screenshot shows a report page titled 'REPORT FOR LOCWISE SCHEMEWISE MONTHWISE LOC ALLOCATION'. It features a 'Back' button and a 'Logout' button. On the left, there are two dropdown menus: 'Select Scheme:' (set to 'All Schemes') and 'Select LOC Month:' (set to 'All Months'). The 'All Months' dropdown is expanded, showing a list of months from April to March. Below these dropdowns is a blue 'View Report' button.

Step-3 And then click on button **View Report** where a PDF file is popped out where user can see LOC Budget Allocation to different objects in his Department according to scheme's and of specific month.

Haryana -eKosh21 Online Budget Allocation

http://localhost:1490/budget29032011/RepLOC_CoDdoDetail_MonthWise.aspx?flag=1 - Windows Internet Explorer

ONLINE BUDGET ALLOCATION SYSTEM																										
LOCwise Schemewise LOC Allocation Detail for Irrigation for Month January																										
LOC Id: E0001	Sanction No: 461/2010-4 FICW/945	Sanction Date: 05/04/2010	FD Valid From: 05/04/2010	FD Valid Upto: 31/03/2011	PrintDate: 04/04/2011																					
Scheme Name : P-24-2700-02-001-99-51-N-V-Supervision Irrigation																										
LOC Allocated By FD ->																										
LOC Allocated To DDO/CO ->																										
<table border="1"> <thead> <tr> <th>01-Balry</th> <th>03-Dearness Allowances</th> <th>04-Travel Expert</th> <th>05-Office Expens</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>107416000</td> <td>42988000</td> <td>2600000</td> <td>1781000</td> <td></td> </tr> <tr> <td>108842004</td> <td>33838200</td> <td>1768788</td> <td>1762000</td> <td></td> </tr> <tr> <td>Total</td> <td>346468</td> <td>133963</td> <td>3482</td> <td>6038</td> <td>488941</td> </tr> </tbody> </table>						01-Balry	03-Dearness Allowances	04-Travel Expert	05-Office Expens	Total	107416000	42988000	2600000	1781000		108842004	33838200	1768788	1762000		Total	346468	133963	3482	6038	488941
01-Balry	03-Dearness Allowances	04-Travel Expert	05-Office Expens	Total																						
107416000	42988000	2600000	1781000																							
108842004	33838200	1768788	1762000																							
Total	346468	133963	3482	6038	488941																					
Treasury Name	Sub-treasury Name	DDO Name	Valid From	Valid Upto																						
02-Bhiwani	00-Bhiwani	1823-delwabhiwani	30/12/2010	12/03/2011																						

10.3.4. Budget Allocated with Tentative Expenditure to various BCOs/DDOs

Menu - Windows Internet Explorer

http://localhost:1604/NewBA/mainmenu.aspx

User: Atoladwa,ATO	Operations	Instructions for DDOs	Reports	Other operations	Logout
DDOwise Budget Allocation for various schemes LOCwise Schemewise LOC Allocation Monthlywise LOCwise Schemewise LOC Allocation Detail Budget Allocated with Tentative Expenditure to various BCOs/DDOs Schemewise DDOwise Expenditure DDOwise tentative expenditure between dates DDOwise Datewise Budget Sanction Datewise DDOwise Budget Sanction SchemewiseBill Schemewise Plan/NonPlanwise					

Step-1 on clicking this form option ,following screen will pop up on the Screen.

Step-2 User has to select the Scheme as shown below

Haryana -eKosh21 Online Budget Allocation

<http://localhost:1362/?flag=1> - REPORT FOR Status of Budget Allocated to BCOs/DDOs - Windows Internet Explorer

The screenshot shows a dropdown menu titled "Select Scheme:" containing the following options:

- All Schemes
- All Schemes
- N-51-06-2054-51-097-99-98-N-V - Treasury Staff
- N-51-06-2054-51-097-99-98-R-V - Treasury Staff
- N-51-06-2054-51-097-99-99-R-V - Treasury Staff

A button labeled "View Report" is located below the dropdown menu.

Step-3 Then click on button “**View Report**” and then your report will be generated. Here the report shows the tentative expenditure done by the department in the specific scheme.

http://localhost:1362/BA-10march2011/RepBudgetSummary_CoDdoDetail.aspx?flag=1 - Windows Internet Explorer

ONLINE BUDGET ALLOCATION SYSTEM

Report For Budget Allocated with Expenditure to atoladwa - ATO [07-Kurukshetra(12)-Ladwa(02)-0586] by various BCA's/BCO's

Print

	01- Salary	02- Wages	03- Dearness Allowances	04- Travel Expenses	05- Office Expenses	88- Computerisation	Total	
N-51-06-2054-51-097-99-98-N-V - Treasury Staff	Budget Allocated Tentative Expenditure Balance Available	96000 89308 6692	0 0 0	36000 36000 0	500 488 12	15000 15000 0	0 0 0	147500 140796 6704
N-51-06-2054-51-097-99-98-R-V - Treasury Staff	Budget Allocated Tentative Expenditure Balance Available	473250 461945 11305	8000 8000 0	147000 147000 0	3925 3898 27	7000 7000 0	0 0 0	639175 627843 11332
N-51-06-2054-51-097-99-99-R-V - Treasury Staff	Budget Allocated Tentative Expenditure Balance Available	0 0 0	0 0 0	0 0 0	0 0 0	9850 9829 21	9850 9829 21	
Total	Budget Allocated Tentative Expenditure Balance Available	569250 551253 17997	8000 8000 0	183000 183000 0	4425 4386 39	22000 22000 0	9850 9829 21	796525 778468 18057

10.3.5. Schemewise DDOwise Expenditure

The screenshot shows the 'Online Budget Allocation System' main menu. The 'Operations' section is selected, and under it, the 'Schemewise DDOwise Expenditure' option is highlighted in green, indicating it is the current selection.

Step-1 On clicking this form option following screen will popped up on the Screen.

Step-2 User has to select the Scheme first as shown below

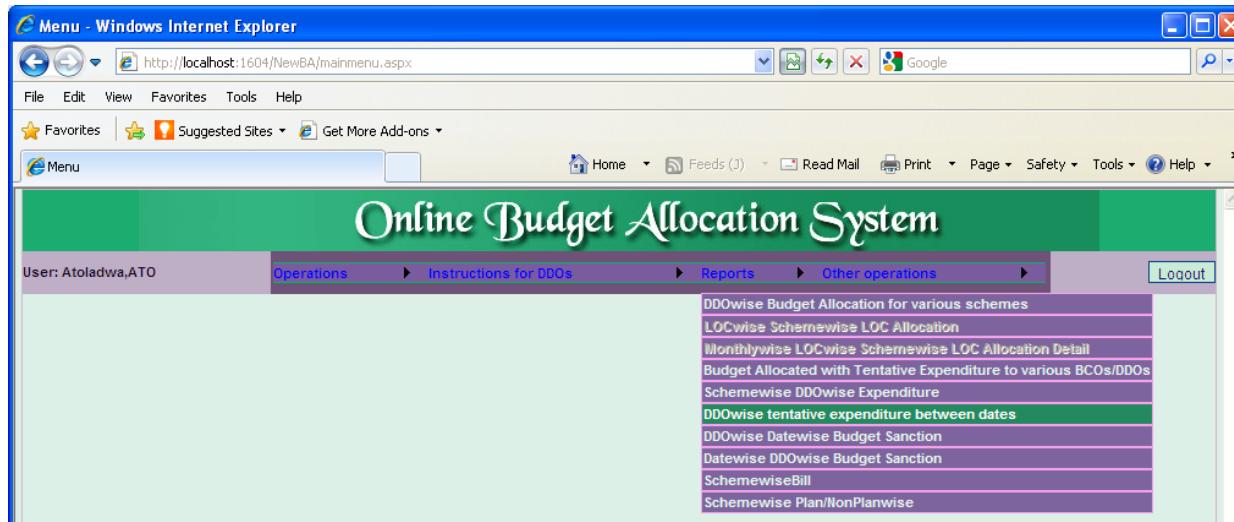
The screenshot shows the 'REPORT FOR SCHEMewise DDOwise EXPENDITURE' page. It features a dropdown menu labeled 'Select Scheme : All Schemes' and a 'View Report' button.

Step-3 then click on View Report Button the report will be generated.

The screenshot shows the 'Report for Schemewise DDOwise Expenditure' page. The table displays the following data:

	01-Salary	02-Wages	03-Dearness Allowances	04-Travel Expenses	05-Office Expenses	88-Computerisation	Total
N-51-06-2054-51-097-99-98-N-V - Treasury Staff	89308	0	36000	488	15000	0	140796
N-51-06-2054-51-097-99-98-R-V - Treasury Staff	461945	8000	147000	3898	7000	0	627843
N-51-06-2054-51-097-99-99-R-V - Treasury Staff	0	0	0	0	0	9829	9829
Total	551253	8000	183000	4386	22000	9829	778468

10.3.6. DDOwise tentative expenditure between dates



Step-1 on clicking this form option, following screen will pop up on the Screen.

Step-2 User can change the Date From and Date To as shown below

Step-3 then click on **View Report Button** the report will be generated.

Here this report shows the various BCO/DDO's of the department who has done expenditure in different objects of the specific scheme and where expenditure done between the specific dates.

Haryana -eKosh21 Online Budget Allocation

Report for DDOwise Tentative Expenditure from 01/04/2010 to 27/03/2011

Name & Designation: atoladwa, ATO [12-Kurukshetra-02-Ladwa-0586]

SchemeName	R/N V/C	01-Salary	02-Wages	03-Dearnes s	04-Travel Expences	05-Office Expenses	06-Comput erization	Total
N-2054-51-037-99-99-06-51- Treasury Staff	N V	69223	0	28840	488	16000	0	113561
	R V	444306	8000	143571	3888	6812	0	608888
N-2054-51-037-99-99-06-51- Treasury Staff	R V	0	0	0	0	0	8208	8208
Total		613628	8000	172411	4388	21812	8208	728448

10.3.7. DDOwise Datewise Budget Sanction

Step-1 On clicking this form option, following screen will pop up on the Screen. Here this report shows all the schemes of the DDO who had been allocated budget in different objects of the specific DDO's with date wise.

Online Budget Allocation System

User: Atoladwa,ATO

Operations ► Instructions for DDOs ► Reports ► Other operations ► Logout

- DDOwise Budget Allocation for various schemes
- LOCwise Schemewise LOC Allocation
- Monthlywise LOCwise Schemewise LOC Allocation Detail
- Budget Allocated with Tentative Expenditure to various BCOs/DDOs
- Schemewise DDOwise Expenditure
- DDOwise tentative expenditure between dates
- DDOwise Datewise Budget Sanction**
- Datewise DDOwise Budget Sanction
- SchemewiseBill
- Schemewise Plan/NonPlanwise

Step-2 User has to select the 'Select DDO/BCO' first,

Step-3 Then select Scheme (If selected 'All schemes' then report shows all the scheme for which data exists else for specific Scheme it shows report).

Step-4 The user can also fill Date From and date to (in DD/MM/YYYY format only) if he wants to look report between specific Dates Or if he left them blank then all the records will be shown.

Haryana -eKosh21 Online Budget Allocation

<http://localhost:1362/?flag=1 - Schemewise Budget Allocation - Report - Windows Internet Explorer>

The screenshot shows a web-based application titled "Online Budget Allocation System". At the top, there are dropdown menus for "Select DDO/BCO" (set to "ddotaa10") and "Select Scheme" (set to "All Schemes"). Below these are fields for "Date From" (DD/MM/YYYY) and "Date To" (DD/MM/YYYY). A "View Report" button is located at the bottom of the search area.

Step-5 Then User has to click On 'View Report'.

http://localhost:1362/BA-10march2011/rep_DDOwise_Datewise_budgetsanction.aspx?flag=1 - Windows Internet Explorer

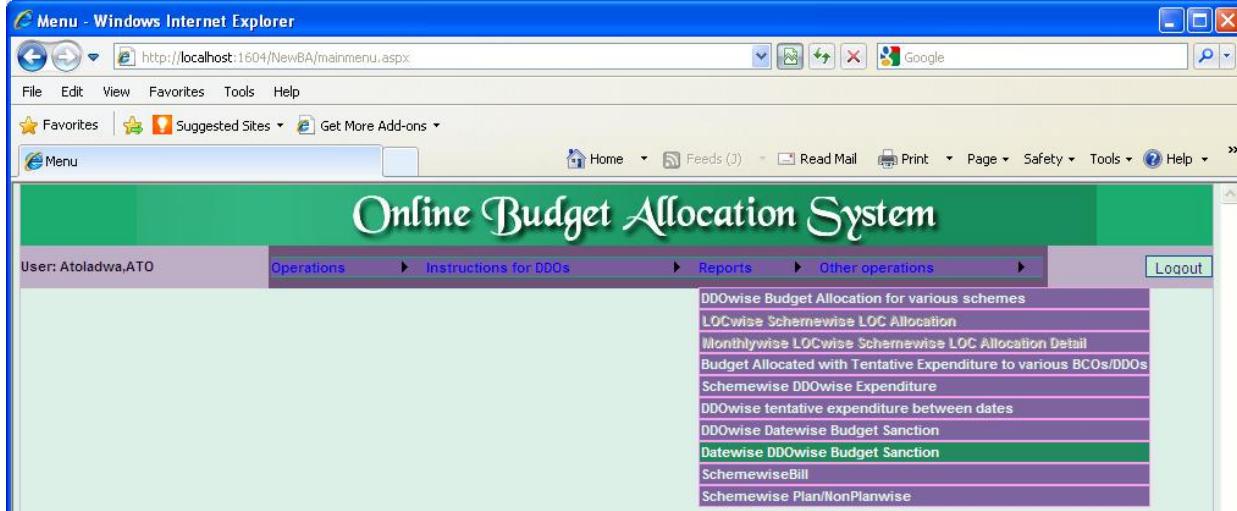
The screenshot displays a detailed budget allocation report. At the top, it says "ONLINE BUDGET ALLOCATION SYSTEM" and "DDO Schemewise Datewise Budget Allocation/Withdrawal Report". It includes fields for "Name of the CO/DDO" (12-02-0588-ddotaa10-atoladwaATO-Ladwa), "Date of Print" (27/03/2011), and a "Print" button. The main content is a table with columns: Date, Allocation Withdrawal, 01-Salary, 02-Wages, 03-Caremess Allowances, 04-Travel Expenses, 05-Office Expenses, 06-Medical Reimbursem, 08-Computerisation (IT), and Total. The table lists three categories of expenses over several dates, showing the breakdown of budget allocated and withdrawn for each scheme.

		01-Salary	02-Wages	03-Caremess Allowances	04-Travel Expenses	05-Office Expenses	06-Medical Reimbursem	08-Computerisation (IT)	Total
N-51-08-2054-51-097-99-98-N-V - Treasury Staff-Establishment Expenses	05/10/2010	Allocation Withdrawal 96000 0	0 0	36000 0	500 0	10000 0	0 0	0 0	142500 0
	12/01/2011	Allocation Withdrawal 0 0	0 0	0 0	0 0	5000 0	0 0	0 0	5000 0
	Total	Allocation Withdrawal NET 96000 0	0 0	36000 0	500 0	15000 0	0 0	0 0	147500 0
N-51-08-2054-51-097-99-98-R-V - Treasury Staff-Establishment Expenses	05/04/2010	Allocation Withdrawal 473250 0	8000 0	147000 0	3125 0	3000 0	3000 0	0 0	637375 0
	03/06/2010	Allocation Withdrawal 0 0	0 0	0 0	0 0	1000 0	0 0	0 0	1000 0
	23/06/2010	Allocation Withdrawal 0 0	0 0	0 0	800 0	3000 0	0 0	0 0	3800 0
	07/07/2010	Allocation Withdrawal 0 0	0 0	0 0	0 0	0 0	3000 0	0 0	3000 0
	Total	Allocation Withdrawal NET 473250 0	8000 0	147000 0	3925 0	7000 0	3000 0	0 0	642175 0
N-51-08-2054-51-097-99-99-R-V - Treasury Staff-Information Technology	28/04/2010	Allocation Withdrawal 0 0	0 0	0 0	0 0	0 0	0 0	5000 0	5000 0
	21/09/2010	Allocation Withdrawal 0 0	0 0	0 0	0 0	0 0	0 0	1000 0	1000 0
	15/11/2010	Allocation Withdrawal 0 0	0 0	0 0	0 0	0 0	0 0	2000 0	2000 0

10.3.8. Datewise DDOwise Budget Sanction

Step-1 on clicking this form option, following screen will pop up on the Screen. Here this report shows all the name of DDO who had been allocated budget in different objects of the specific schemes in the specific date.

Haryana -eKosh21 Online Budget Allocation



Step-2 User has to select the '**Select DDO/BCO**' first,

Step-3 After then select Scheme (If selected '**All schemes**' then report shows all the scheme for which data exists else for specific Scheme it shows report).

Step-4 The user can also fill Date From and date to (in DD/MM/YYYY format only) if he wants to look report between specific Dates Or if he left them blank then all the records will be shown.

This screenshot shows a report page titled 'REPORT FOR DATEWISE BUDGET ALLOCATION'. It features a header with 'Back' and 'Logout' buttons. Below the header are two dropdown menus: 'Select DDO/BCO' (set to 'ddotaa10') and 'Select Scheme' (set to 'All Schemes'). There are also two input fields for dates: 'Date From' and 'Date To', both currently empty. At the bottom center is a blue 'View Report' button.

Step-5 Then User has to click On '**View Report**'.

Haryana –eKosh21 Online Budget Allocation

http://localhost:1362/BA-10march2011/rep_DatewiseDDOwise_budgetsanction.aspx?flag=1 - Windows Internet Explorer

ONLINE BUDGET ALLOCATION SYSTEM									
Datewise Budget Allocation/Withdraw Report									
Scheme Name	N-51-06-2054-51-097-99-98-N-V-Establishment Expenses								
Name									
	01-Salary	02-Wages	03-Dearness Allowance	04-Travel Expenses	05-Office Expenses	07-Medical Reimbursement	08-Computer Allocation	Total	
5/4/2010	[12-02-Ladies-allocated wslTO0588]	Allocation Withdrawal	473250 0	8000 0	147000 0	3125 0	3000 0	3000 0	637375 0
28/4/2010	[12-02-Ladies-allocated wslTO0588]	Allocation Withdrawal	0 0	0 0	0 0	0 0	0 0	5000 0	5000 0
3/5/2010	[12-02-Ladies-allocated wslTO0588]	Allocation Withdrawal	0 0	0 0	0 0	0 0	1000 0	0 0	1000 0
23/6/2010	[12-02-Ladies-allocated wslTO0588]	Allocation Withdrawal	0 0	0 0	0 0	800 0	3000 0	0 0	3800 0
7/7/2010	[12-02-Ladies-allocated wslTO0588]	Allocation Withdrawal	0 0	0 0	0 0	0 0	0 0	3000 0	3000 0
21/6/2010	[12-02-Ladies-allocated wslTO0588]	Allocation Withdrawal	0 0	0 0	0 0	0 0	0 0	1000 0	1000 0
5/10/2010	[12-02-Ladies-allocated wslTO0588]	Allocation Withdrawal	96000 0	0 0	36000 0	500 0	10000 0	0 0	142500 0
25/11/2010	[12-02-Ladies-allocated wslTO0588]	Allocation Withdrawal	0 0	0 0	0 0	0 0	0 0	2000 0	2000 0
12/1/2011	[12-02-Ladies-allocated wslTO0588]	Allocation Withdrawal	0 0	0 0	0 0	0 0	5000 0	0 0	5000 0

10.3.9.Schemewise Bill

<http://localhost:1604/NewBA/mainmenu.aspx> - Windows Internet Explorer

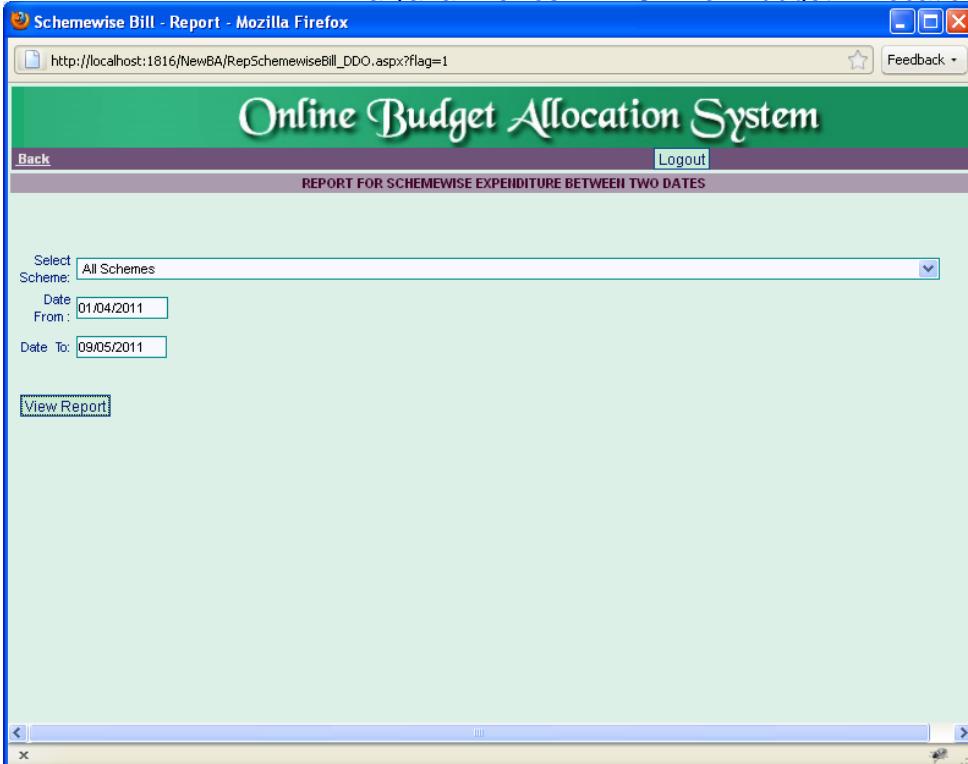
The screenshot shows a web browser window with the title 'Menu - Windows Internet Explorer'. The address bar contains the URL 'http://localhost:1604/NewBA/mainmenu.aspx'. The menu bar includes File, Edit, View, Favorites, Tools, and Help. Below the menu bar is a toolbar with icons for Favorites, Suggested Sites, and Get More Add-ons. The main content area has a green header bar with the text 'Online Budget Allocation System'. A navigation menu on the left lists options like 'Operations', 'Instructions for BDOs', 'Reports', 'Other operations', and 'Logout'. On the right, a sidebar menu is open, showing a list of budget-related options. The 'SchemewiseBill' option is highlighted with a green background.

- DDOwise Budget Allocation for various schemes
- LOCwise Schemewise LOC Allocation
- Monthlywise LOCwise Schemewise LOC Allocation Detail
- Budget Allocated with Tentative Expenditure to various BCOs/DDOs
- Schemewise DDOwise Expenditure
- DDOwise tentative expenditure between dates
- DDOwise Datewise Budget Sanction
- Datewise DDOwise Budget Sanction
- SchemewiseBill**
- Schemewise Plan/NonPlanwise

Step-1 on clicking this form option, following screen will pop up on the Screen. Here this report shows for the specific scheme for which bill is issued in the specific serial No, Voucher No, Trans Date, and the status of the bill will be shown under different objects.

Step-2 User has to select the '**Select Scheme**' first (If selected '**All schemes**' then report shows all the scheme for which data exists else for specific Scheme it shows report)

Step-3 Then user can also change Date From and date to (in DD/MM/YYYY format only) if he want to look report between specific Dates as shown below.



Step-4 Then Click on View report button.

http://localhost:1604/NewBA/RepSchemewiseBill_DDO.aspx?flag=1 - Windows Internet Explorer

ONLINE BUDGET ALLOCATION SYSTEM

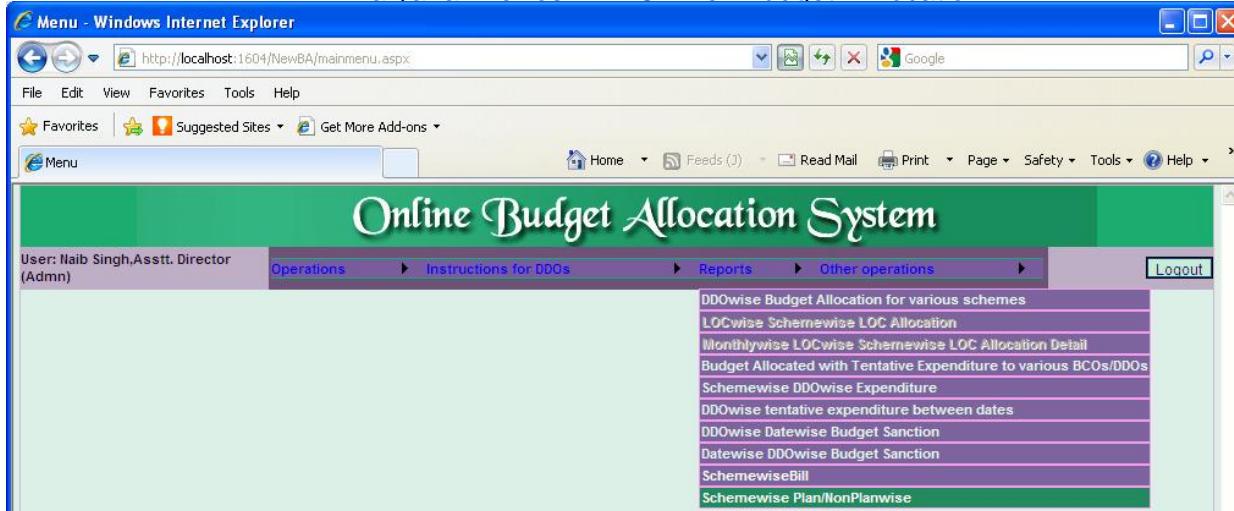
Report for Schemewise Bill from 01/04/2011 to 18/05/2011

*Scheme Name: N-51-27-2401-51-001-99-51-R-V-Headquarter staff-N.A.

S.No	Voucher No	Trans Date	Status	01-Salary	03-Dearnes	Total
000377		6/4/2011	EPS/Cheque gen	69090	31091	100181
000378		6/4/2011	EPS/Cheque gen	91875	37497	129372
000379		6/4/2011	EPS/Cheque gen	642352	252441	894793
000380		6/4/2011	EPS/Cheque gen	172629	65284	237913
000381		6/4/2011	EPS/Cheque gen	33080	14861	47741
000382		6/4/2011	EPS/Cheque gen	34142	13577	47719
000383		6/4/2011	EPS/Cheque gen	23350	10058	33408
000384		6/4/2011	EPS/Cheque gen	16960	7407	24367
000553		7/4/2011	EPS/Cheque gen	20528	7511	28039
000565		7/4/2011	EPS/Cheque gen	325800	166160	491960
Total				1429806	605687	2035493

10.3.10.Schemewise Plan/NonPlanwise

Haryana -eKosh21 Online Budget Allocation



Step-1 on clicking this form option, following screen will pop up on the Screen.

Step-2 User has to select the '**Select Scheme**' first (If selected '**All schemes**' then report shows all the scheme for which data exists else for specific Scheme it shows report)

Step-3 Then user can also change Date From and date to (in DD/MM/YYYY format only) if he want to look report between specific Dates as shown below.

The screenshot shows a report page titled 'REPORT FOR SCHEMEWISE EXPENDITURE BETWEEN TWO DATES'. It features a 'Logout' link at the top right. Below the title, there are input fields for selecting a scheme ('Select Scheme: All Schemes'), specifying a date range ('Date From: 01/04/2011' and 'Date To: 09/05/2011'), and a 'View Report' button.

Step-4 Then Click On **View Report** button to view Report

Here this report shows total expenditure occurred for the specific Plan/NonPlan in the specific scheme

Haryana -eKosh21 Online Budget Allocation

Report Schemewise Plan/NonPlanwise

*Plan/NonPlan: Non Plan

Scheme Name	01-Salary	03-Dearmes	Total
N-27-51-2401-51-001-99- 51-Headquarter	1429806	805687	2035493
N-27-51-2401-51-105-98- 51-Purchase and	1191128	72295	1263423
N-27-51-2401-51-108-94- 51-Sugarcane	78708	0	78708
N-27-51-2401-51-109-99- 51-Agriculture	1409050	475459	1884509
N-27-51-2402-51-102-99- 51-Scheme for the Soil	328024	134005	462029
N-27-51-2702-02-005-99- 51-Scheme for	678648	297058	973704
Total	5111362	1584504	6695866

10.4. Other Operations

10.4.1 Change Your Password

User: Atoladwa,ATO

Operations ► Instructions for DDOs ► Reports ► Other operations ► Logout

Change password
Edit your profile

Step-1 Here User can change his Own Password, User has to enter **Old Password**(password which he currently had)and enter the **New Password** (new password cannot be same as Three Successive password which he set before).**Confirm New Password**(enter new password to Confirm, it should be same as new password).

Online Budget Allocation System

[Back](#)[Logout](#)

CHANGE PASSWORD SCREEN

User Id:	<input type="text" value="ddotaa10"/>
Old Password:	<input type="password" value="*****"/>
New Password:	<input type="password" value="*****"/>
Confirm New Password:	<input type="password" value="*****"/>

[OK](#) [Cancel](#)

Web site Designed & Maintained by National Informatics Center, Haryana

Step-2 Then press **OK** Button to save.

10.4.2 Edit Your Profile

The screenshot shows a Windows Internet Explorer window with the title "Menu - Windows Internet Explorer". The address bar shows the URL "http://localhost:1604/NewBA/mainmenu.aspx". The menu bar includes File, Edit, View, Favorites, Tools, and Help. The toolbar includes icons for Back, Forward, Stop, Refresh, Home, Feeds, Read Mail, Print, Page, Safety, Tools, and Help. Below the toolbar, there are links for Favorites, Suggested Sites, and Get More Add-ons. The main content area has a green header "Online Budget Allocation System". A navigation menu at the top right includes "User: Atoladwa,ATO", "Operations", "Instructions for DDOs", "Reports", "Other operations", and "Logout". Below the navigation, there are two buttons: "Change password" and "Edit your profile".

Step-1 Here User can modify his profile like modify his Name ,Designation,Email Id , Mobile Number.

The screenshot shows a "EDIT- USER PROFILE" form. The form fields include:

- Select User Id : ddotaa10(atoladwa,ATO)
- Department: Treasury & Accounts
- Role: DDO
- Treasury: 12 - Kurukshetra
- Sub Treasury: 02 - Ladwa
- Name of the User: atoladwa
- Designation: ATO
- Email Id:(In case you want email alerts in future) atotest@gmail.com
- Mobile No:(In case you want sms alerts in future) 9012341234
- Budget Controlling Officer: bcotaa12(Sat Narayan,Treasury Officer Kurukshetra)
- DDO Code given by Treasury Officer: 0586
- Account Activated: Yes Keep pending for confirmation

Below the form, there is a red box containing the number "12734". A note below the box says "[Note:If you cannot read info in image above, reload page to get another one.]". There is also a text input field labeled "Enter the code shown above" with the value "12734". At the bottom of the form are two buttons: "Update Profile" and "Cancel".

Step-2 Then Click **Update Button** to Save.