BUDGET AVAILABILITY REPORT

Date: 30/03/2023

Treasury / Sub-Treasury : Balabhgarh

Time: 03:49 PM

DDO Code/Name : **1092** **Principal Govt Polytechnic For Women Faridabad**

Financial Year: 2020-21

Head of Account	Obj Code Description		Amount Allocated	Cumulative Expenditure	Balance Amount
2203-51-105-59-98-10-P-01-R-V	01	Salary	70000000	68724192	1275808
2203-51-105-59-98-10-P-01-R-V	02	Wages	7252079	7109712	142367
2203-51-105-59-98-10-P-01-R-V	03	Dearness Allowances	10300000	10284207	15793
2203-51-105-59-98-10-P-01-R-V	04	Travel Expenses	171279	171279	0
2203-51-105-59-98-10-P-01-R-V	05	Office Expenses	122319	122319	0
2203-51-105-59-98-10-P-01-R-V	12	Scholarships and Stipends	1125000	1015344	109656
2203-51-105-59-98-10-P-01-R-V	33	Professional and Special Services	6706581	6706581	0
2203-51-105-59-98-10-P-01-R-V	45	P.O.L	86000	85725	275
2203-51-105-59-98-10-P-01-R-V	47	Stores and Equipment	1157333	1155646	1687
2203-51-105-59-98-10-P-01-R-V	67	Medical Reimbursement	1368779	1206192	162587
2203-51-105-59-98-10-P-01-R-V	69	Contractual Service	5774913	5774913	0
2203-51-105-59-98-10-P-01-R-V	70	Leave Travel Concession	1700000	263016	1436984
2203-51-105-59-98-10-P-01-R-V	79	Ex-Gratia	1300000	1041551	258449
2203-51-105-59-98-10-P-01-R-V	92	Energy Charges	1175000	1090486	84514
		Scheme Total:	**108239283**	**104751163**	**3488120**
2203-51-107-98-51-10-P-01-R-V	12	Scholarships and Stipends	799500	799500	0
		Scheme Total:	**799500**	**799500**	**0**