

BUDGET AVAILABILITY REPORT

Date: 30/03/2023

Treasury / Sub-Treasury : Balabhgarh

Time: 03:48 PM

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

Financial Year: 2021-22

Head of Account	Obj Code Description		Amount Allocated	Cumulative Expenditure	Balance Amount
2203-51-105-59-98-10-P-01-R-V	01	Salary	75600000	74315685	1284315
2203-51-105-59-98-10-P-01-R-V	02	Wages	7804292	7804292	0
2203-51-105-59-98-10-P-01-R-V	03	Dearness Allowances	15100000	13480321	1619679
2203-51-105-59-98-10-P-01-R-V	04	Travel Expenses	93439	93439	0
2203-51-105-59-98-10-P-01-R-V	05	Office Expenses	507032	495224	11808
2203-51-105-59-98-10-P-01-R-V	12	Scholarships and Stipends	576371	576371	0
2203-51-105-59-98-10-P-01-R-V	21	Motor Vehicle	16798	16798	0
2203-51-105-59-98-10-P-01-R-V	24	Material and Supply	0	0	0
2203-51-105-59-98-10-P-01-R-V	33	Professional and Special Services	1771568	1771568	0
2203-51-105-59-98-10-P-01-R-V	34	Other Charges	190173	190173	0
2203-51-105-59-98-10-P-01-R-V	45	P.O.L	258784	251048	7736
2203-51-105-59-98-10-P-01-R-V	67	Medical Reimbursement	2731052	2731052	0
2203-51-105-59-98-10-P-01-R-V	69	Contractual Service	9927904	9927904	0
2203-51-105-59-98-10-P-01-R-V	79	Ex-Gratia	2092528	2092528	0
2203-51-105-59-98-10-P-01-R-V	86	Training	0	0	0
2203-51-105-59-98-10-P-01-R-V	92	Energy Charges	1200000	1056573	143427
2203-51-105-59-98-10-P-01-R-V	99	Purchases	198512	198512	0
Scheme Total:			118068453	115001488	3066965