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: 2022-23

Head of Account	Obj Code Description		Amount Allocated	Cumulative Expenditure	Balance Amount
2203-51-105-59-98-12-P-01-R-V	01	Salary	65890806	65890806	0
2203-51-105-59-98-12-P-01-R-V	02	Wages	10163173	10163173	0
2203-51-105-59-98-12-P-01-R-V	03	Dearness Allowances	21065240	21065240	0
2203-51-105-59-98-12-P-01-R-V	04	Travel Expenses	74371	74371	0
2203-51-105-59-98-12-P-01-R-V	05	Office Expenses	594602	594602	0
2203-51-105-59-98-12-P-01-R-V	12	Scholarships and Stipends	719848	719848	0
2203-51-105-59-98-12-P-01-R-V	21	Motor Vehicle	22105	22105	0
2203-51-105-59-98-12-P-01-R-V	24	Material and Supply	94502	94502	0
2203-51-105-59-98-12-P-01-R-V	33	Professional and Special Services	993155	993155	0
2203-51-105-59-98-12-P-01-R-V	34	Other Charges	2304	2304	0
2203-51-105-59-98-12-P-01-R-V	45	P.O.L	0	0	0
2203-51-105-59-98-12-P-01-R-V	47	Stores and Equipment	277804	277804	0
2203-51-105-59-98-12-P-01-R-V	67	Medical Reimbursement	1202347	1202347	0
2203-51-105-59-98-12-P-01-R-V	69	Contractual Service	11368370	11368370	0
2203-51-105-59-98-12-P-01-R-V	70	Leave Travel Concession	918034	918034	0
2203-51-105-59-98-12-P-01-R-V	79	Ex-Gratia	2888040	2888040	0
2203-51-105-59-98-12-P-01-R-V	92	Energy Charges	1319847	1319847	0
2203-51-105-59-98-12-P-01-R-V	99	Purchases	112113	112113	0
		Scheme Total:	**117706661**	**117706661**	**0**
2203-51-107-98-51-12-P-01-R-V	12	Scholarships and Stipends	609000	609000	0
		Scheme Total:	**609000**	**609000**	**0**