

BUDGET AVAILABILITY REPORT

Date: 15/09/2022

Treasury / Sub-Treasury : Jhajjar

Time: 10:20 AM

DDO Code/Name : 105-98-10-P-01-R-V

GOVT POLYTECHNIC JHAJJAR

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	90000000	86146213	3853787
2203-51-105-59-98-10-P-01-R-V	02 Wages	3022302	3022302	0
2203-51-105-59-98-10-P-01-R-V	03 Dearness Allowances	235000000	20756719	2743281
2203-51-105-59-98-10-P-01-R-V	04 Travel Expenses	135487	135487	0
2203-51-105-59-98-10-P-01-R-V	05 Office Expenses	573013	571927	1086
2203-51-105-59-98-10-P-01-R-V	12 Scholarships and Stipends	831399	735399	96000
2203-51-105-59-98-10-P-01-R-V	24 Material and Supply	5000	3450	1550
2203-51-105-59-98-10-P-01-R-V	33 Professional and Special Services	1821130	1821130	0
2203-51-105-59-98-10-P-01-R-V	45 P.O.L	143852	143852	0
2203-51-105-59-98-10-P-01-R-V	47 Stores and Equipment	135898	134236	1662
2203-51-105-59-98-10-P-01-R-V	67 Medical Reimbursement	1766113	1766113	0
2203-51-105-59-98-10-P-01-R-V	69 Contractual Service	9164069	9164069	0
2203-51-105-59-98-10-P-01-R-V	70 Leave Travel Concession	320000	314007	5993
2203-51-105-59-98-10-P-01-R-V	79 Ex-Gratia	1568525	1568525	0
2203-51-105-59-98-10-P-01-R-V	86 Training	10000	4000	6000
2203-51-105-59-98-10-P-01-R-V	92 Energy Charges	1587251	1587251	0
2203-51-105-59-98-10-P-01-R-V	99 Purchases	311352	311352	0
Scheme Total:		134895391	128186032	6709359
2203-51-107-98-00-10-P-01-R-V	12 Scholarships and Stipends	514000	513000	1000
Scheme Total:		514000	513000	1000
2203-51-199-99-98-10-P-01-R-V	09 Grant-in-Aid-General	354000	0	354000
Scheme Total:		354000	0	354000

BUDGET AVAILABILITY REPORT

Date: 15/09/2022

Treasury / Sub-Treasury : Jhajjar

Time: 10:20 AM

DDO Code/Name : 1003

GOVT POLYTECHNIC JHAJJAR

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	81146000	40894195	40251805
2203-51-105-59-98-12-P-01-R-V	02 Wages	4358003	2079090	2278913
2203-51-105-59-98-12-P-01-R-V	03 Dearness Allowances	15756000	13014453	2741547
2203-51-105-59-98-12-P-01-R-V	04 Travel Expenses	100000	48132	51868
2203-51-105-59-98-12-P-01-R-V	05 Office Expenses	400000	370365	29635
2203-51-105-59-98-12-P-01-R-V	12 Scholarships and Stipends	800000	219663	580337
2203-51-105-59-98-12-P-01-R-V	24 Material and Supply	200000	16842	183158
2203-51-105-59-98-12-P-01-R-V	33 Professional and Special Services	3749874	3749874	0
2203-51-105-59-98-12-P-01-R-V	45 P.O.L	168007	168007	0
2203-51-105-59-98-12-P-01-R-V	47 Stores and Equipment	300000	130746	169254
2203-51-105-59-98-12-P-01-R-V	67 Medical Reimbursement	1700000	1559642	140358
2203-51-105-59-98-12-P-01-R-V	69 Contractual Service	4610747	4610747	0
2203-51-105-59-98-12-P-01-R-V	70 Leave Travel Concession	3011670	2211670	800000
2203-51-105-59-98-12-P-01-R-V	79 Ex-Gratia	1568000	845025	722975
2203-51-105-59-98-12-P-01-R-V	86 Training	0	0	0
2203-51-105-59-98-12-P-01-R-V	92 Energy Charges	2300000	1112301	1187699
2203-51-105-59-98-12-P-01-R-V	99 Purchases	56640	31640	25000
Scheme Total:		120224941	71062392	49162549
2203-51-107-98-53-12-P-01-R-V	12 Scholarships and Stipends	138000	9000	129000
Scheme Total:		138000	9000	129000
2203-51-199-99-53-12-P-01-R-V	09 Grant-in-Aid-General	330400	330400	0
Scheme Total:		330400	330400	0