

2019-2020

BUDGET AVAILABILITY REPORT

Date: 28/09/2021

Treasury / Sub-Treasury : Hissar

Time: 11:51 AM

DDO Code/Name : 1093

government polytechnic hisar

Head of Account	Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2203-51-105-59-98-10-P-01-R-V 01	Salary	99123334	99123334	0
2203-51-105-59-98-10-P-01-R-V 02	Wages	4113186	4113186	0
2203-51-105-59-98-10-P-01-R-V 03	Dearness Allowances	15018114	15018114	0
2203-51-105-59-98-10-P-01-R-V 04	Travel Expenses	186817	81017	105800
2203-51-105-59-98-10-P-01-R-V 05	Office Expenses	1980165	1979283	882
2203-51-105-59-98-10-P-01-R-V 12	Scholarships and Stipends	575492	479157	96335
2203-51-105-59-98-10-P-01-R-V 19	Machinery and Equipment	94399	94399	0
2203-51-105-59-98-10-P-01-R-V 21	Motor Vehicle	48664	48664	0
2203-51-105-59-98-10-P-01-R-V 24	Material and Supply	1680771	1680771	0
2203-51-105-59-98-10-P-01-R-V 33	Professional and Special Services	7144755	5258755	1886000
2203-51-105-59-98-10-P-01-R-V 34	Other Charges	402559	302559	100000
2203-51-105-59-98-10-P-01-R-V 45	P.O.L	322169	322169	0
2203-51-105-59-98-10-P-01-R-V 47	Stores and Equipment	1609788	1609788	0
2203-51-105-59-98-10-P-01-R-V 67	Medical Reimbursement	747320	697320	50000
2203-51-105-59-98-10-P-01-R-V 69	Contractual Service	15436311	15436311	0
2203-51-105-59-98-10-P-01-R-V 70	Leave Travel Concession	2430036	2430036	0
2203-51-105-59-98-10-P-01-R-V 79	Ex-Gratia	2272940	2267915	5025
2203-51-105-59-98-10-P-01-R-V 92	Energy Charges	7199819	6789819	410000
2203-51-105-59-98-10-P-01-R-V 99	Purchases	1138035	1138035	0
Scheme Total:		161524674	158870632	2654042
2203-51-107-98-51-10-P-01-R-V 12	Scholarships and Stipends	1600000	1557000	43000
Scheme Total:		1600000	1557000	43000
2203-51-789-92-51-10-P-01-N-V 74	Special Component Plan for SC	2000000	460751	1539249
Scheme Total:		2000000	460751	1539249
2203-51-800-99-51-10-P-01-R-V 17	Minor Works	190000	144810	45190
Scheme Total:		190000	144810	45190

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Head of Account	Obj Code	Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2203-51-105-59-98-10-P-01-R-V	01	Salary	110000000	105020072	4979928
2203-51-105-59-98-10-P-01-R-V	02	Wages	10516098	10516098	0
2203-51-105-59-98-10-P-01-R-V	03	Dearness Allowances	16749266	16749266	0
2203-51-105-59-98-10-P-01-R-V	04	Travel Expenses	223691	168641	55050
2203-51-105-59-98-10-P-01-R-V	05	Office Expenses	1000265	995265	5000
2203-51-105-59-98-10-P-01-R-V	12	Scholarships and Stipends	340000	335931	4069
2203-51-105-59-98-10-P-01-R-V	17	Minor Works	50000	18231	31769
2203-51-105-59-98-10-P-01-R-V	33	Professional and Special Services	10021512	10021512	0
2203-51-105-59-98-10-P-01-R-V	45	P.O.L	23564	23564	0
2203-51-105-59-98-10-P-01-R-V	47	Stores and Equipment	392667	392667	0
2203-51-105-59-98-10-P-01-R-V	67	Medical Reimbursement	1219847	1219847	0
2203-51-105-59-98-10-P-01-R-V	69	Contractual Service	16373136	16373136	0
2203-51-105-59-98-10-P-01-R-V	70	Leave Travel Concession	1811160	1811160	0
2203-51-105-59-98-10-P-01-R-V	79	Ex-Gratia	2130000	2044984	85016
2203-51-105-59-98-10-P-01-R-V	92	Energy Charges	7906315	7905875	440
2203-51-105-59-98-10-P-01-R-V	99	Purchases	400000	328638	71362
Scheme Total:			179157521	173924887	5232634
2203-51-107-98-51-10-P-01-R-V	12	Scholarships and Stipends	617500	617500	0
Scheme Total:			617500	617500	0
2203-51-789-92-51-10-P-01-N-V	74	Special Component Plan for SC	800000	98653	701347
Scheme Total:			800000	98653	701347

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Head of Account	Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2203-51-105-59-98-10-P-01-R-V	01 Salary	110000000	56623866	53376134
2203-51-105-59-98-10-P-01-R-V	02 Wages	9334766	9334766	0
2203-51-105-59-98-10-P-01-R-V	03 Dearness Allowances	16750000	10995856	5754144
2203-51-105-59-98-10-P-01-R-V	04 Travel Expenses	625000	571747	53253
2203-51-105-59-98-10-P-01-R-V	05 Office Expenses	700000	625830	74170
2203-51-105-59-98-10-P-01-R-V	12 Scholarships and Stipends	270000	249634	20366
2203-51-105-59-98-10-P-01-R-V	17 Minor Works	100000	68200	31800
2203-51-105-59-98-10-P-01-R-V	24 Material and Supply	200000	92211	107789
2203-51-105-59-98-10-P-01-R-V	33 Professional and Special Services	10448353	10239838	208515
2203-51-105-59-98-10-P-01-R-V	34 Other Charges	200000	68489	131511
2203-51-105-59-98-10-P-01-R-V	45 P.O.L	180000	109365	70635
2203-51-105-59-98-10-P-01-R-V	67 Medical Reimbursement	200000	624850	1375150
2203-51-105-59-98-10-P-01-R-V	69 Contractual Service	9836345	9519036	317309
2203-51-105-59-98-10-P-01-R-V	79 Ex-Gratia	2300000	1505104	794896
2203-51-105-59-98-10-P-01-R-V	86 Training	100000	0	100000
2203-51-105-59-98-10-P-01-R-V	92 Energy Charges	3100000	3049255	50745
2203-51-105-59-98-10-P-01-R-V	99 Purchases	600000	444380	155620
Scheme Total:		166744464	104122427	62622037
2203-51-107-98-51-10-P-01-R-V	12 Scholarships and Stipends	500000	457500	42500
Scheme Total:		500000	457500	42500
2203-51-789-92-51-10-P-01-N-V	74 Special Component Plan for SC	500000	122772	377228
Scheme Total:		500000	122772	377228


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