

BUDGET AVAILABILITY REPORT

Date: 21/01/2022

Treasury / Sub-Treasury : Gurugram

Time: 11:00 AM

DDO Code/Name : 0603

2nd IRB Bhondsi

Head of Account	Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2055-51-104-98-51-36-P-01-R-V	01 Salary	500000000	351247256	148752744
2055-51-104-98-51-36-P-01-R-V	02 Wages	0	0	0
2055-51-104-98-51-36-P-01-R-V	03 Dearness Allowances	80000000	64508112	15491888
2055-51-104-98-51-36-P-01-R-V	04 Travel Expenses	7951000	6662304	1288696
2055-51-104-98-51-36-P-01-R-V	05 Office Expenses	509000	220580	288420
2055-51-104-98-51-36-P-01-R-V	15 Secret Services Expenditure	235000	225000	10000
2055-51-104-98-51-36-P-01-R-V	17 Minor Works	1233190	1139794	93396
2055-51-104-98-51-36-P-01-R-V	21 Motor Vehicle	988000	475856	512144
2055-51-104-98-51-36-P-01-R-V	24 Material and Supply	1704000	1220358	483642
2055-51-104-98-51-36-P-01-R-V	34 Other Charges	276000	230150	45850
2055-51-104-98-51-36-P-01-R-V	45 P.O.L	1520000	703693	816307
2055-51-104-98-51-36-P-01-R-V	67 Medical Reimbursement	5800000	5799965	35
2055-51-104-98-51-36-P-01-R-V	69 Contractual Service	0	0	0
2055-51-104-98-51-36-P-01-R-V	70 Leave Travel Concession	5223000	3190284	2032716
2055-51-104-98-51-36-P-01-R-V	79 Ex-Gratia	11800000	8743012	3056988
2055-51-104-98-51-36-P-01-R-V	92 Energy Charges	1300000	1101025	198975
Scheme Total:		618539190	445467389	173071801