## BUDGET AVAILABILITY REPORT

Date: 16/07/2025

Time: 10:54 AM

Treasury / Sub-Treasury : Bahadurgarh

DDO Code/Name : 1025 GOVERNMENT COLLEGE BAHADURGARH

Financial Year: 2024-25

| Head of Account | | Obj Code Description | Amount Allocated | Cumulative Expenditure | Balance Amount |
|---|---|---|---|---|---|
| 2202-03-001-99-98-12-P-01-R-V | 01 | Salary | 2442641 | 2442641 | 0 |
| 2202-03-001-99-98-12-P-01-R-V | 02 | Wages | 7872 | 7872 | 0 |
| 2202-03-001-99-98-12-P-01-R-V | 03 | Dearness Allowances | 1154473 | 1154473 | 0 |
| 2202-03-001-99-98-12-P-01-R-V | 04 | Travel Expenses | 2560 | 2560 | 0 |
| 2202-03-001-99-98-12-P-01-R-V | 05 | Office Expenses | 50000 | 12396 | 37604 |
| 2202-03-001-99-98-12-P-01-R-V | 12 | Scholarships and Stipends | 160000 | 132605 | 27395 |
| 2202-03-001-99-98-12-P-01-R-V | 67 | Medical Reimbursement | 18049 | 18049 | 0 |
| 2202-03-001-99-98-12-P-01-R-V | 69 | Contractual Service | 1035000 | 1034774 | 226 |
| | | **Scheme Total:** | **4870595** | **4805370** | **65225** |
| 2202-03-103-99-51-12-P-01-R-V | 01 | Salary | 38086000 | 38051887 | 34113 |
| 2202-03-103-99-51-12-P-01-R-V | 02 | Wages | 843700 | 843700 | 0 |
| 2202-03-103-99-51-12-P-01-R-V | 03 | Dearness Allowances | 18205000 | 18190204 | 14796 |
| 2202-03-103-99-51-12-P-01-R-V | 04 | Travel Expenses | 132000 | 132000 | 0 |
| 2202-03-103-99-51-12-P-01-R-V | 24 | Material and Supply | 107214 | 107214 | 0 |
| 2202-03-103-99-51-12-P-01-R-V | 67 | Medical Reimbursement | 2500000 | 2461615 | 38385 |
| 2202-03-103-99-51-12-P-01-R-V | 69 | Contractual Service | 41301336 | 41301336 | 0 |
| 2202-03-103-99-51-12-P-01-R-V | 70 | Leave Travel Concession | 485464 | 485464 | 0 |
| | | **Scheme Total:** | **101660714** | **101573420** | **87294** |
| 2202-03-105-87-51-12-P-01-N-V | 24 | Material and Supply | 25750 | 25600 | 150 |
| | | **Scheme Total:** | **25750** | **25600** | **150** |
| 2202-03-105-90-51-12-P-01-N-V | 34 | Other Charges | 40000 | 38865 | 1135 |
| | | **Scheme Total:** | **40000** | **38865** | **1135** |
| 2202-03-105-92-51-12-P-01-N-V | 24 | Material and Supply | 92807 | 60154 | 32653 |
| 2202-03-105-92-51-12-P-01-N-V | 86 | Training | 59993 | 58897 | 1096 |
| 2202-03-105-92-51-12-P-01-N-V | 87 | Honorarium | 85000 | 85000 | 0 |
| | | **Scheme Total:** | **237800** | **204051** | **33749** |
| 2202-03-105-93-51-12-P-01-N-V | 24 | Material and Supply | 13230 | 9794 | 3436 |
| 2202-03-105-93-51-12-P-01-N-V | 87 | Honorarium | 3500 | 0 | 3500 |
| | | **Scheme Total:** | **16730** | **9794** | **6936** |
| 2202-03-105-99-51-12-P-01-N-V | 34 | Other Charges | 10000 | 7965 | 2035 |
| 2202-03-105-99-51-12-P-01-N-V | 87 | Honorarium | 10000 | 10000 | 0 |
| | | **Scheme Total:** | **20000** | **17965** | **2035** |