

GOVERNMENT COLLEGE, BAHU (JHAJJAR)

(Affiliated to Maharshi Dayanand University, Rohtak, AISHE Code: C-50431)

Tel: 01259-279010 E-Mail - gcwbahu@gmail.com Website- gcbahu.ac.in

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority (relevant expenditure claimed for maintenance of infrastructure should be clearly highlighted)

BUDGET AVAILABILITY REPORT

Date: 10/07/2024

Treasury / Sub-Treasury : Matanhail

Time: 01:24 PM

DDO Code/Name : 0974

Govt College -Bahu, Tehsil Matanhail
Distt. Jhajjar

Financial Year: 2018-19

Head of Account	Obj Code	Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2202-03-001-99-98-09-P-01-R-V	01	Salary	0	0	0
2202-03-001-99-98-09-P-01-R-V	02	Wages	358325	358325	0
2202-03-001-99-98-09-P-01-R-V	03	Dearness Allowances	0	0	0
2202-03-001-99-98-09-P-01-R-V	04	Travel Expenses	0	0	0
2202-03-001-99-98-09-P-01-R-V	05	Office Expenses	168000	159770	8230
2202-03-001-99-98-09-P-01-R-V	69	Contractual Service	1528683	1245683	283000
2202-03-001-99-98-09-P-01-R-V	92	Energy Charges	525000	151684	373316
Scheme Total:			2580008	1915462	664546
2202-03-103-98-51-09-P-01-N-V	01	Salary	6750000	6443891	306109
2202-03-103-98-51-09-P-01-N-V	02	Wages	219613	219613	0
2202-03-103-98-51-09-P-01-N-V	03	Dearness Allowances	2700000	2377994	322006
2202-03-103-98-51-09-P-01-N-V	04	Travel Expenses	20000	19440	560
2202-03-103-98-51-09-P-01-N-V	24	Material and Supply	1550000	1549999	1
2202-03-103-98-51-09-P-01-N-V	67	Medical Reimbursement	493730	493730	0
2202-03-103-98-51-09-P-01-N-V	69	Contractual Service	2289808	2227857	61951
Scheme Total:			14023151	13332524	690627
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	120000	118784	1216
Scheme Total:			120000	118784	1216
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply	150000	148419	1581
2202-03-105-92-51-09-P-01-N-V	86	Training	4630	4630	0
2202-03-105-92-51-09-P-01-N-V	87	Honorarium	0	0	0
Scheme Total:			154630	153049	1581
2202-03-105-93-51-09-P-01-N-V	24	Material and Supply	48000	48000	0
2202-03-105-93-51-09-P-01-N-V	87	Honorarium	40000	21886	18114
Scheme Total:			88000	69886	18114
2202-03-105-99-51-09-P-01-N-V	24	Material and Supply	67275	67275	0
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	50760	50760	0
2202-03-105-99-51-09-P-01-N-V	87	Honorarium	50000	34486	15514
Scheme Total:			168035	152521	15514
2202-03-107-98-51-09-P-01-N-V	12	Scholarships and Stipends	92000	92000	0
Scheme Total:			92000	92000	0
2202-03-789-94-51-09-P-01-N-V	74	Special Component Plan for SC	24000	24000	0
Scheme Total:			24000	24000	0
2202-03-789-97-51-09-P-01-N-V	74	Special Component Plan for SC	254000	254000	0
Scheme Total:			254000	254000	0



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22.7.24

Principal
GOVT. COLLEGE, BAHU
Distt. Jhajjar (Hry.)

BUDGET AVAILABILITY REPORT

Date: 10/07/2024

Treasury / Sub-Treasury : Matanhail

Time: 01:25 PM

DDO Code/Name : 0974

Govt College -Bahu, Tehsil Matanhail
Distt. Jhajjar

Financial Year: 2019-20

Head of Account	Obj Code	Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2202-03-001-99-98-09-P-01-R-V	01	Salary	478864	478864	0
2202-03-001-99-98-09-P-01-R-V	02	Wages	892519	892519	0
2202-03-001-99-98-09-P-01-R-V	03	Dearness Allowances	0	0	0
2202-03-001-99-98-09-P-01-R-V	04	Travel Expenses	0	0	0
2202-03-001-99-98-09-P-01-R-V	05	Office Expenses	146062	89924	56138
2202-03-001-99-98-09-P-01-R-V	69	Contractual Service	1352634	1352634	0
2202-03-001-99-98-09-P-01-R-V	92	Energy Charges	468744	381947	86797
Scheme Total:			3338823	3195888	142935
2202-03-103-98-51-09-P-01-N-V	01	Salary	8637112	8637112	0
2202-03-103-98-51-09-P-01-N-V	02	Wages	269552	269552	0
2202-03-103-98-51-09-P-01-N-V	03	Dearness Allowances	1159517	1159517	0
2202-03-103-98-51-09-P-01-N-V	04	Travel Expenses	86900	59935	26965
2202-03-103-98-51-09-P-01-N-V	69	Contractual Service	3741901	3741901	0
2202-03-103-98-51-09-P-01-N-V	70	Leave Travel Concession	679866	679866	0
Scheme Total:			14574848	14547883	26965
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	100000	100000	0
Scheme Total:			100000	100000	0
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply	149847	149847	0
2202-03-105-92-51-09-P-01-N-V	86	Training	17650	0	17650
2202-03-105-92-51-09-P-01-N-V	87	Honorarium	44900	44900	0
Scheme Total:			212397	194747	17650
2202-03-105-93-51-09-P-01-N-V	24	Material and Supply	30000	30000	0
2202-03-105-93-51-09-P-01-N-V	87	Honorarium	14850	14850	0
Scheme Total:			44850	44850	0
2202-03-105-99-51-09-P-01-N-V	24	Material and Supply	47936	47936	0
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	23400	23400	0
2202-03-105-99-51-09-P-01-N-V	87	Honorarium	26423	26423	0
Scheme Total:			97759	97759	0
2202-03-107-98-51-09-P-01-N-V	12	Scholarships and Stipends	60000	30000	30000
Scheme Total:			60000	30000	30000
2202-03-789-94-51-09-P-01-N-V	74	Special Component Plan for SC	48000	48000	0
Scheme Total:			48000	48000	0




 Principal
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 Distt. Jhajjar (Hry.)

BUDGET AVAILABILITY REPORT

Date: 10/07/2024

Treasury / Sub-Treasury : Matanhail

Time: 01:25 PM

DDO Code/Name : 0974

Govt College -Bahu, Tehsil Matanhail
Distt. Jhajjar

Financial Year: 2020-21

Head of Account	Obj Code	Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2041-51-102-98-51-34-P-01-N-V	34	Other Charges	17900	0	17900
Scheme Total:			17900	0	17900
2202-03-001-99-98-09-P-01-R-V	01	Salary	8840	8840	0
2202-03-001-99-98-09-P-01-R-V	02	Wages	1743108	1743108	0
2202-03-001-99-98-09-P-01-R-V	03	Dearness Allowances	60	60	0
2202-03-001-99-98-09-P-01-R-V	04	Travel Expenses	3340	3340	0
2202-03-001-99-98-09-P-01-R-V	05	Office Expenses	150000	65874	84126
2202-03-001-99-98-09-P-01-R-V	34	Other Charges	201000	93000	108000
2202-03-001-99-98-09-P-01-R-V	69	Contractual Service	337281	337281	0
2202-03-001-99-98-09-P-01-R-V	92	Energy Charges	570500	532414	38086
Scheme Total:			3014129	2783917	230212
2202-03-103-98-51-09-P-01-N-V	01	Salary	9672468	9672468	0
2202-03-103-98-51-09-P-01-N-V	02	Wages	870555	870555	0
2202-03-103-98-51-09-P-01-N-V	03	Dearness Allowances	1953439	1953439	0
2202-03-103-98-51-09-P-01-N-V	04	Travel Expenses	80000	64866	15134
2202-03-103-98-51-09-P-01-N-V	24	Material and Supply	0	0	0
2202-03-103-98-51-09-P-01-N-V	69	Contractual Service	4926944	4926944	0
2202-03-103-98-51-09-P-01-N-V	70	Leave Travel Concession	0	0	0
Scheme Total:			17503406	17488272	15134
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	50000	47724	2276
Scheme Total:			50000	47724	2276
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply	30000	25650	4350
2202-03-105-92-51-09-P-01-N-V	86	Training	17650	17650	0
2202-03-105-92-51-09-P-01-N-V	87	Honorarium	50000	0	50000
Scheme Total:			97650	43300	54350
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	30057	0	30057
2202-03-105-99-51-09-P-01-N-V	87	Honorarium	30000	20318	9682
Scheme Total:			60057	20318	39739
2202-03-107-98-51-09-P-01-N-V	12	Scholarships and Stipends	85000	85000	0
Scheme Total:			85000	85000	0




Principal
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Distt. Jhajjar (Hry.)

BUDGET AVAILABILITY REPORT

Date: 10/07/2024

Treasury / Sub-Treasury : Matanhail

Time: 01:26 PM

DDO Code/Name : 0974

Govt College -Bahu, Tehsil Matanhail
Distt. Jhajjar

Financial Year: 2021-22

Head of Account	Obj Code Description		Amount Allocated	Cumulative Expenditure	Balance Amount
2202-03-001-99-98-09-P-01-R-V	01	Salary	0	0	0
2202-03-001-99-98-09-P-01-R-V	02	Wages	1738819	1738819	0
2202-03-001-99-98-09-P-01-R-V	03	Dearness Allowances	0	0	0
2202-03-001-99-98-09-P-01-R-V	04	Travel Expenses	0	0	0
2202-03-001-99-98-09-P-01-R-V	05	Office Expenses	40000	39919	81
2202-03-001-99-98-09-P-01-R-V	12	Scholarships and Stipends	72000	0	72000
2202-03-001-99-98-09-P-01-R-V	34	Other Charges	255500	100557	154943
2202-03-001-99-98-09-P-01-R-V	67	Medical Reimbursement	200000	199942	58
2202-03-001-99-98-09-P-01-R-V	69	Contractual Service	0	0	0
2202-03-001-99-98-09-P-01-R-V	92	Energy Charges	500000	358790	141210
Scheme Total:			2806319	2438027	368292
2202-03-001-99-99-09-P-01-R-V	88	Computerisation (IT)	630282	630282	0
Scheme Total:			630282	630282	0
2202-03-103-98-51-09-P-01-N-V	01	Salary	7973141	7973141	0
2202-03-103-98-51-09-P-01-N-V	02	Wages	1489756	1489756	0
2202-03-103-98-51-09-P-01-N-V	03	Dearness Allowances	1943271	1943271	0
2202-03-103-98-51-09-P-01-N-V	04	Travel Expenses	30000	26673	3327
2202-03-103-98-51-09-P-01-N-V	24	Material and Supply	360367	360367	0
2202-03-103-98-51-09-P-01-N-V	69	Contractual Service	4776552	4776552	0
Scheme Total:			16573087	16569760	3327
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	30000	30000	0
Scheme Total:			30000	30000	0
2202-03-105-92-51-09-P-01-N-V	24	Material and Supply	15000	15000	0
2202-03-105-92-51-09-P-01-N-V	87	Honorarium	49500	49500	0
Scheme Total:			64500	64500	0
2202-03-105-93-51-09-P-01-N-V	24	Material and Supply	14000	0	14000
2202-03-105-93-51-09-P-01-N-V	87	Honorarium	11380	11380	0
Scheme Total:			25380	11380	14000
2202-03-105-99-51-09-P-01-N-V	34	Other Charges	29900	29900	0
2202-03-105-99-51-09-P-01-N-V	87	Honorarium	11090	11090	0
Scheme Total:			40990	40990	0



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22.7.24

Principal
GOVT. COLLEGE, BAHU
Distt. Jhajjar (Hry.)

BUDGET AVAILABILITY REPORT

Date: 10/07/2024

Treasury / Sub-Treasury : Matanhail

Time: 01:28 PM

DDO Code/Name : 0974

Govt College -Bahu, Tehsil Matanhail
Distt. Jhajjar

Financial Year: 2022-23

Head of Account	Obj Code	Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2041-51-102-98-51-17-P-01-N-V	34	Other Charges	17900	2400	15500
Scheme Total:			17900	2400	15500
2202-03-001-99-98-12-P-01-R-V	01	Salary	219521	219521	0
2202-03-001-99-98-12-P-01-R-V	02	Wages	2197907	2197907	0
2202-03-001-99-98-12-P-01-R-V	03	Dearness Allowances	72060	72060	0
2202-03-001-99-98-12-P-01-R-V	04	Travel Expenses	6000	5290	710
2202-03-001-99-98-12-P-01-R-V	05	Office Expenses	50000	7078	42922
2202-03-001-99-98-12-P-01-R-V	12	Scholarships and Stipends	184800	150974	33826
2202-03-001-99-98-12-P-01-R-V	34	Other Charges	167900	10500	157400
2202-03-001-99-98-12-P-01-R-V	67	Medical Reimbursement	0	0	0
2202-03-001-99-98-12-P-01-R-V	92	Energy Charges	350000	338774	11226
Scheme Total:			3248188	3002104	246084
2202-03-103-98-51-12-P-01-N-V	01	Salary	10117290	10117290	0
2202-03-103-98-51-12-P-01-N-V	02	Wages	942704	942704	0
2202-03-103-98-51-12-P-01-N-V	03	Dearness Allowances	3406770	3406770	0
2202-03-103-98-51-12-P-01-N-V	04	Travel Expenses	59494	59494	0
2202-03-103-98-51-12-P-01-N-V	24	Material and Supply	600000	596726	3274
2202-03-103-98-51-12-P-01-N-V	67	Medical Reimbursement	408690	407369	1321
2202-03-103-98-51-12-P-01-N-V	69	Contractual Service	4247415	4247415	0
Scheme Total:			19782363	19777768	4595
2202-03-105-90-51-12-P-01-N-V	34	Other Charges	10000	9880	120
Scheme Total:			10000	9880	120
2202-03-105-92-51-12-P-01-N-V	24	Material and Supply	24000	0	24000
2202-03-105-92-51-12-P-01-N-V	87	Honcrarium	40000	39600	400
Scheme Total:			64000	39600	24400
2202-03-105-93-51-12-P-01-N-V	24	Material and Supply	16497	16496	1
2202-03-105-93-51-12-P-01-N-V	87	Honorarium	9000	5500	3500
Scheme Total:			25497	21996	3501
2202-03-105-99-51-12-P-01-N-V	34	Other Charges	20290	5290	15000
2202-03-105-99-51-12-P-01-N-V	87	Honorarium	10000	2236	7764
Scheme Total:			30290	7526	22764

Principal
GOVT. COLLEGE, BAHU
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