

**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
<b>Scheme Total:</b>			<b>2580008</b>	<b>1915462</b>	<b>664546</b>
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
<b>Scheme Total:</b>			<b>14023151</b>	<b>13332524</b>	<b>690627</b>
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	120000	118784	1216
<b>Scheme Total:</b>			<b>120000</b>	<b>118784</b>	<b>1216</b>
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
<b>Scheme Total:</b>			<b>154630</b>	<b>153049</b>	<b>1581</b>
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
<b>Scheme Total:</b>			<b>88000</b>	<b>69886</b>	<b>18114</b>
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
<b>Scheme Total:</b>			<b>168035</b>	<b>152521</b>	<b>15514</b>
2202-03-107-98-51-09-P-01-N-V	12	Scholarships and Stipends	92000	92000	0
<b>Scheme Total:</b>			<b>92000</b>	<b>92000</b>	<b>0</b>
2202-03-789-94-51-09-P-01-N-V	74	Special Component Plan for SC	24000	24000	0
<b>Scheme Total:</b>			<b>24000</b>	<b>24000</b>	<b>0</b>
2202-03-789-97-51-09-P-01-N-V	74	Special Component Plan for SC	254000	254000	0
<b>Scheme Total:</b>			<b>254000</b>	<b>254000</b>	<b>0</b>

  
**CHECKED**

**Bursar**

  
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
<b>Scheme Total:</b>			<b>3338823</b>	<b>3195888</b>	<b>142935</b>
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
<b>Scheme Total:</b>			<b>14574848</b>	<b>14547883</b>	<b>26965</b>
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	100000	100000	0
<b>Scheme Total:</b>			<b>100000</b>	<b>100000</b>	<b>0</b>
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
<b>Scheme Total:</b>			<b>212397</b>	<b>194747</b>	<b>17650</b>
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
<b>Scheme Total:</b>			<b>44850</b>	<b>44850</b>	<b>0</b>
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
<b>Scheme Total:</b>			<b>97759</b>	<b>97759</b>	<b>0</b>
2202-03-107-98-51-09-P-01-N-V	12	Scholarships and Stipends	60000	30000	30000
<b>Scheme Total:</b>			<b>60000</b>	<b>30000</b>	<b>30000</b>
2202-03-789-94-51-09-P-01-N-V	74	Special Component Plan for SC	48000	48000	0
<b>Scheme Total:</b>			<b>48000</b>	<b>48000</b>	<b>0</b>

  
**CHECKED**

Bursar

  
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: 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
<b>Scheme Total:</b>			<b>17900</b>	<b>0</b>	<b>17900</b>
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
<b>Scheme Total:</b>			<b>3014129</b>	<b>2783917</b>	<b>230212</b>
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
<b>Scheme Total:</b>			<b>17503406</b>	<b>17488272</b>	<b>15134</b>
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	50000	47724	2276
<b>Scheme Total:</b>			<b>50000</b>	<b>47724</b>	<b>2276</b>
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
<b>Scheme Total:</b>			<b>97650</b>	<b>43300</b>	<b>54350</b>
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
<b>Scheme Total:</b>			<b>60057</b>	<b>20318</b>	<b>39739</b>
2202-03-107-98-51-09-P-01-N-V	12	Scholarships and Stipends	85000	85000	0
<b>Scheme Total:</b>			<b>85000</b>	<b>85000</b>	<b>0</b>

  
**CHECKED**

**Bursar**

  
Principal  
GOVT. COLLEGE, BAHU  
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
<b>Scheme Total:</b>			<b>2806319</b>	<b>2438027</b>	<b>368292</b>
2202-03-001-99-99-09-P-01-R-V	88	Computerisation (IT)	630282	630282	0
<b>Scheme Total:</b>			<b>630282</b>	<b>630282</b>	<b>0</b>
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
<b>Scheme Total:</b>			<b>16573087</b>	<b>16569760</b>	<b>3327</b>
2202-03-105-90-51-09-P-01-N-V	34	Other Charges	30000	30000	0
<b>Scheme Total:</b>			<b>30000</b>	<b>30000</b>	<b>0</b>
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
<b>Scheme Total:</b>			<b>64500</b>	<b>64500</b>	<b>0</b>
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
<b>Scheme Total:</b>			<b>25380</b>	<b>11380</b>	<b>14000</b>
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
<b>Scheme Total:</b>			<b>40990</b>	<b>40990</b>	<b>0</b>

  
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Bursar

  
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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
<b>Scheme Total:</b>			<b>17900</b>	<b>2400</b>	<b>15500</b>
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
<b>Scheme Total:</b>			<b>3248188</b>	<b>3002104</b>	<b>246084</b>
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
<b>Scheme Total:</b>			<b>19782363</b>	<b>19777768</b>	<b>4595</b>
2202-03-105-90-51-12-P-01-N-V	34	Other Charges	10000	9880	120
<b>Scheme Total:</b>			<b>10000</b>	<b>9880</b>	<b>120</b>
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
<b>Scheme Total:</b>			<b>64000</b>	<b>39600</b>	<b>24400</b>
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
<b>Scheme Total:</b>			<b>25497</b>	<b>21996</b>	<b>3501</b>
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
<b>Scheme Total:</b>			<b>30290</b>	<b>7526</b>	<b>22764</b>

  
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Bursar

  
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Distt. Jhajjar (Hry.)  
