

BUDGET AVAILABILITY REPORT

Date: 29/07/2020

Treasury / Sub-Treasury : Gurugram

Time: 02:10 PM

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	351930000	152867226	199062774
2055-51-104-98-51-36-P-01-R-V	03	Dearness Allowances	42813000	20042122	22770878
2055-51-104-98-51-36-P-01-R-V	04	Travel Expenses	6075000	2718481	3356519
2055-51-104-98-51-36-P-01-R-V	05	Office Expenses	281250	126059	155191
2055-51-104-98-51-36-P-01-R-V	15	Secret Services Expenditure	135000	75000	60000
2055-51-104-98-51-36-P-01-R-V	17	Minor Works	101250	52879	48371
2055-51-104-98-51-36-P-01-R-V	21	Motor Vehicle	675000	227552	447448
2055-51-104-98-51-36-P-01-R-V	24	Material and Supply	900000	262294	637706
2055-51-104-98-51-36-P-01-R-V	34	Other Charges	93750	93650	100
2055-51-104-98-51-36-P-01-R-V	45	P.O.L	787500	517488	270012
2055-51-104-98-51-36-P-01-R-V	67	Medical Reimbursement	6192000	1208887	4983113
2055-51-104-98-51-36-P-01-R-V	70	Leave Travel Concession	2250000	0	2250000
2055-51-104-98-51-36-P-01-R-V	79	Ex-Gratia	10526000	2814220	7711780
2055-51-104-98-51-36-P-01-R-V	92	Energy Charges	1028000	402099	625901
Scheme Total:			423787750	181407957	242379793