BUDGET AVAILABILITY REPORT

Date: 15/07/2020

Treasury / Sub-Treasury : Charkhi Dadri

Time: 01:42 PM

DDO Code/Name : 0610 Superintendent of Police Charkhi Dadri

Head of Account		Obj Code Description	Amount Allocated	Cumulative Expenditure	Balance Amount
2055-51-109-94-51-36-P-01-R-V	34	Other Charges	130000	0	130000
		Scheme Total:	**130000**	**0**	**130000**
2055-51-109-99-51-36-P-01-R-C	34	Other Charges	40000	0	40000
		Scheme Total:	**40000**	**0**	**40000**
2055-51-109-99-51-36-P-01-R-V	01	Salary	348844000	165067545	183776455
2055-51-109-99-51-36-P-01-R-V	02	Wages	69091000	26561359	42529641
2055-51-109-99-51-36-P-01-R-V	03	Dearness Allowances	42629000	22183044	20445956
2055-51-109-99-51-36-P-01-R-V	04	Travel Expenses	8923000	1895092	7027908
2055-51-109-99-51-36-P-01-R-V	05	Office Expenses	2352000	685707	1666293
2055-51-109-99-51-36-P-01-R-V	06	Rent, Rates and Taxes	232000	9340	222660
2055-51-109-99-51-36-P-01-R-V	15	Secret Services Expenditure	300000	300000	0
2055-51-109-99-51-36-P-01-R-V	17	Minor Works	533000	27238	505762
2055-51-109-99-51-36-P-01-R-V	21	Motor Vehicle	2939000	535610	2403390
2055-51-109-99-51-36-P-01-R-V	24	Material and Supply	894000	59536	834464
2055-51-109-99-51-36-P-01-R-V	34	Other Charges	442000	155852	286148
2055-51-109-99-51-36-P-01-R-V	42	Service or Committment Charges	99000	29998	69002
2055-51-109-99-51-36-P-01-R-V	45	P.O.L	7486000	2143266	5342734
2055-51-109-99-51-36-P-01-R-V	67	Medical Reimbursement	2243000	1154065	1088935
2055-51-109-99-51-36-P-01-R-V	69	Contractual Service	9905000	5814122	4090878
2055-51-109-99-51-36-P-01-R-V	70	Leave Travel Concession	2652000	0	2652000
2055-51-109-99-51-36-P-01-R-V	79	Ex-Gratia	1848000	713872	1134128
2055-51-109-99-51-36-P-01-R-V	92	Energy Charges	2430000	801915	1628085
		Scheme Total:	**503842000**	**228137561**	**275704439**