

**SOE_Wise budget and expenditure for the year 2019-20, 2020-21 and 2021-22 (Till date) under
HP Public Financial Management Capacity Building Program**

	2019-2020			2020-2021			2021-2022 till 14.2.2022		
SOE	Budget Allocation	Expenditure	Balance/ Surrender	Budget Allocation	Expenditure	Balance /Surrender	Budget Allocation	Expenditure	Balance /Surrender
Salaries (01)	61,81,43,817.01	61,66,96,214.01	14,47,603.00	21,24,56,704.96	20,93,33,060.96	31,23,644.00	50,26,45,449.17	50,15,65,016.17	10,80,433.00
Travel Expenses (03)	10,00,000.00	1,16,645.00	8,83,355.00	10,00,000.00	0.00	10,00,000.00	2,00,000.00	0.00	2,00,000.00
Office Expenses (05)	19,90,78,789.00	10,83,18,153.00	9,07,60,636.00	18,69,00,000.00	18,66,95,479.00	2,04,521.00	25,29,00,000.00	3,33,48,251.00	21,95,51,749.00
Rent Rates & Taxes (07)	20,00,000.00	19,33,392.00	66,608.00	20,00,000.00	18,97,812.00	1,02,188.00	17,00,000.00	16,94,000.00	6,000.00
Medical Reimbursement (06)	0.00	0.00	0.00	0.00	0.00	0.00	10,00,000.00	0.00	10,00,000.00
Professional & Special Services (12)	4,40,00,000.00	4,18,05,381.00	21,94,619.00	13,40,00,000.00	7,00,80,058.00	6,39,19,942.00	5,40,00,000.00	1,70,44,702.00	3,69,55,298.00
Training (15)	30,00,000.00	20,04,880.00	9,95,120.00	30,00,000.00	26,92,982.00	3,07,018.00	20,00,000.00	2,08,496.00	17,91,504.00
Motor Vehicles (outsources) (30)	15,00,000.00	8,54,216.00	6,45,784.00	20,00,000.00	8,20,712.00	11,79,288.00	50,00,000.00	7,31,864.00	42,68,136.00
Remuneration to outsources Employees) (65)	2,00,00,000.00	1,99,34,808.00	65,192.00	4,00,00,000.00	2,18,38,448.00	1,81,61,552.00	1,50,00,000.00	1,27,36,093.00	22,63,907.00
Major Works (37) 4059-01-051-08	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Major Works (37) 4059-01-051-34	1,01,76,742.00	1,01,76,742.00	0.00	9,00,00,000.00	8,99,99,999.00	1.00	10,00,00,000.00	4,91,12,932.00	5,08,87,068.00
Other Charges	10,00,000.00	0.00	10,00,000.00	1,00,000.00	0.00	1,00,000.00	1,00,000.00	0.00	1,00,000.00
Total	89,98,99,348.01	80,18,40,431.01	9,80,58,917.00	67,14,56,704.96	58,33,58,550.96	8,80,98,154.00	93,45,45,449.17	61,64,41,354.17	31,81,04,095.00