

## Fund Position Report (REVISED Estimates)

Financial Year : 2019-2020

OFFICE / DDO NAME :- PDA, East Coast Rly, Bhubaneswar  
PAY & ACCOUNTS OFFICE :- Pay and Accounts Officer, East Coast Rly, Bhubaneswar18/02/2020 :01:03:35  
(RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/Recovery	Total Net Expenditure	Available DDO Budget
<b>MH: 2016</b>										
<b>Group A</b>										
<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	3358	3.70	0.00	0.00	3361.70	3077.07	0.00	3077.07	284.63
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	533	0.00	0.00	0.00	533.00	484.38	0.00	484.38	48.62
	<b>Other Allowances</b>									
	House Rent Allowances	211	0.00	0.00	0.00	211.00	192.46	0.00	192.46	18.54
	Honorarium	5	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	81	0.00	0.00	0.00	81.00	81.00	0.00	81.00	0.00
	Leave Travel concession	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	190	0.00	0.00	0.00	190.00	173.25	0.00	173.25	16.75
	Dearness Allowances on T.A	31	0.00	0.00	0.00	31.00	27.25	0.00	27.25	3.75
	Any other Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>518</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>513.00</b>	<b>473.96</b>	<b>0.00</b>	<b>473.96</b>	<b>39.04</b>
	<b>Salaries Total</b>	<b>4409</b>	<b>3.70</b>	<b>0.00</b>	<b>5.00</b>	<b>4407.70</b>	<b>4035.40</b>	<b>0.00</b>	<b>4035.40</b>	<b>372.30</b>
<b>0006</b>	<b>Medical Treatment</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	200	0.00	0.00	0.00	200.00	141.00	0.00	141.00	59.00
<b>0012</b>	<b>Foreign Travel Expenses</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group A Total</b>	<b>4609</b>	<b>3.70</b>	<b>0.00</b>	<b>5.00</b>	<b>4607.70</b>	<b>4176.40</b>	<b>0.00</b>	<b>4176.40</b>	<b>431.30</b>

MH: 2016

## Group B

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	25505	0.00	134.00	409.00	24962.00	23002.42	0.30	23002.12	1959.88
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	21290	0.00	0.00	150.00	21140.00	19502.49	0.00	19502.49	1637.52
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	7351	0.00	0.00	70.00	7281.00	6689.40	19.04	6670.36	610.64
	Festival Advance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	340	0.00	0.00	29.77	310.23	303.32	0.00	303.32	6.91
	<b>Other Allowances</b>									
	House Rent Allowances	2193	134.00	0.00	0.00	2327.00	2114.53	0.00	2114.53	212.47
	Honorarium	30	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
	Children Education allowance	1620	0.00	0.00	0.00	1620.00	1620.00	0.00	1620.00	0.00
	Leave Travel concession	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	2016	0.00	0.00	20.00	1996.00	1843.97	5.40	1838.57	157.43
	Dearness Allowances on T.A	314	0.00	0.00	0.00	314.00	289.07	1.68	287.39	26.61
	Any other Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>6173</b>	<b>134.00</b>	<b>0.00</b>	<b>20.00</b>	<b>6287.00</b>	<b>5867.57</b>	<b>7.08</b>	<b>5860.48</b>	<b>426.52</b>
	<b>Salaries Total</b>	<b>60659</b>	<b>134.00</b>	<b>134.00</b>	<b>678.77</b>	<b>59980.23</b>	<b>55365.19</b>	<b>26.42</b>	<b>55338.77</b>	<b>4641.46</b>

0002	Wages	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011	Domestic Travel Expenses	2700	0.00	0.00	0.00	2700.00	2406.90	0.00	2406.90	293.10
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses									
	L.P.S	108	0.00	0.00	0.00	108.00	72.11	0.00	72.11	35.89
	O.O.E									
	Telephone and Trunk call Charges	92	13.00	0.00	0.00	105.00	80.90	0.00	80.90	24.10
	Service postage and telegram	10	5.00	0.00	0.00	15.00	10.00	0.00	10.00	5.00
	Office expenses (Misc.)	1025	0.00	0.00	0.00	1025.00	864.11	0.00	864.11	160.89
	Electricity & Water charges	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of Inspection Vehicle	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	O.O.E Total	1127	18.00	0.00	0.00	1145.00	955.01	0.00	955.01	189.99
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Contingencies(New)									
	Purchase of Modular Furniture	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	515	0.00	0.00	0.00	515.00	506.54	0.00	506.54	8.47
	Purchase of Air conditions	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of CCTV Cameras	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of staff car	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others(Photo copiers/FAX etc.)	174	0.00	0.00	0.00	174.00	174.00	0.00	174.00	0.00
	Special Contingencies(New) Total	689	0.00	0.00	0.00	689.00	680.54	0.00	680.54	8.47
	Office Expenses Total	1924	18.00	0.00	0.00	1942.00	1707.65	0.00	1707.65	234.35
0014	Rent, Rates and Taxes	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016	publications									
	Audit and Account Reports etc. wrt	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Admin Reports and Magazines etc	40	0.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	publications Total	40	0.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00
0027	Minor Works									
	HQ Admin approved	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HOD's Approved etc	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Minor Works Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Professional Services									
	Outsourcing of MTS	1269	30.00	0.00	0.00	1299.00	1066.60	0.00	1066.60	232.40
	Security	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of Retired Personnel	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Charges etc	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training									
	Group A	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B and Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing for cleaning works	230	0.00	0.00	0.00	230.00	192.73	0.00	192.73	37.27
	Outsourcing of Canteen staff	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	1499	30.00	0.00	0.00	1529.00	1259.33	0.00	1259.33	269.67
0031	Grants-in-aid-General	267.2	0.00	0.00	0.00	267.20	267.20	0.00	267.20	0.00
0032	Contribution	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050	Other Charges	90	0.00	0.00	0.00	90.00	86.16	0.00	86.16	3.84
0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9913	Information Technology									
	IT-AMC,Stationary and Cartridge	208.05	0.00	0.00	0.00	208.05	203.76	0.00	203.76	4.29
	IT-Hardware Software	608.3	0.00	0.00	0.00	608.30	607.83	0.00	607.83	0.47
	IT-Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Technology Total	816.35	0.00	0.00	0.00	816.35	811.59	0.00	811.59	4.76
	Group B Total	67995.55	182.00	134.00	678.77	67364.78	61944.02	26.42	61917.60	5447.18