

Fund Position Report (BUDGET Estimates)

Financial Year : 2020-2021

OFFICE / DDO NAME :- AG (AE), Bihar, Patna
 PAY & ACCOUNTS OFFICE :- PAO, O/O PR. AG (A&E), BIHAR, PATNA

25/06/2020 :11:29:51
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
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MH: 2016

Group A

0001	Salaries									
	Pay of Officers	4236.00	0.00	0.00	0.00	4236.00	1596.30	0.00	1596.30	2639.70
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	936.00	0.00	0.00	0.00	936.00	271.37	0.00	271.37	664.63
	Other Allowances									
	House Rent Allowances	270.00	0.00	0.00	0.00	270.00	146.45	0.00	146.45	123.55
	Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	108.00	0.00	0.00	0.00	108.00	27.00	0.00	27.00	81.00
	Leave Travel concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	213.00	0.00	0.00	0.00	213.00	90.45	0.00	90.45	122.55
	Dearness Allowances on T.A	47.00	0.00	0.00	0.00	47.00	15.38	0.00	15.38	31.62
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	638.00	0.00	0.00	0.00	638.00	279.28	0.00	279.28	358.72
	Salaries Total	5810.00	0.00	0.00	0.00	5810.00	2146.95	0.00	2146.95	3663.05
0006	Medical Treatment	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
0011	Domestic Travel Expenses	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group A Total	6275.00	0.00	0.00	0.00	6275.00	2146.95	0.00	2146.95	4128.05

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Group B

0001	Salaries									
	Pay of Officers	80510.00	0.00	0.00	0.00	80510.00	17446.88	0.00	17446.88	63063.12
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	252088.00	0.00	0.00	0.00	252088.00	68054.77	0.00	68054.77	184033.23
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	65407.00	0.00	0.00	0.00	65407.00	14517.50	0.00	14517.50	50889.50
	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	41173.00	0.00	0.00	0.00	41173.00	11839.38	0.00	11839.38	29333.62
	Honorarium	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00
	Children Education allowance	8160.00	0.00	0.00	0.00	8160.00	4390.51	0.00	4390.51	3769.49
	Leave Travel concession	1438.00	0.00	0.00	0.00	1438.00	0.00	0.00	0.00	1438.00
	Transport Allowance	25468.00	0.00	0.00	0.00	25468.00	7365.22	0.00	7365.22	18102.78
	Dearness Allowances on T.A	5626.00	0.00	0.00	0.00	5626.00	1252.09	0.00	1252.09	4373.91
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	81873.00	0.00	0.00	0.00	81873.00	24847.19	0.00	24847.19	57025.81
	Salaries Total	479878.00	0.00	0.00	0.00	479878.00	124866.35	0.00	124866.35	355011.66
0002	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	2550.00	0.00	0.00	0.00	2550.00	226.55	0.00	226.55	2323.45

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	Outsourcing of MTS	1940.00	0.00	0.00	0.00	1940.00	671.52	0.00	671.52	1268.48
	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of Retired Personnel	0.00	177.00	0.00	0.00	177.00	132.61	0.00	132.61	44.39
	Legal Charges etc	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training									
	Group A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B and Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing for cleaning works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen staff	1500.00	0.00	0.00	0.00	1500.00	359.15	0.00	359.15	1140.85
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	3440.00	1027.00	0.00	0.00	4467.00	1163.29	0.00	1163.29	3303.71
0031	Grants-in-aid-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032	Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9913	Information Technology									
	IT-AMC, Stationary and Cartridge etc.	0.00	200.00	0.00	0.00	200.00	122.69	0.00	122.69	77.31
	IT-Hardware Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IT-Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Technology Total	0.00	200.00	0.00	0.00	200.00	122.69	0.00	122.69	77.31

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	Group B Total	502732.00	2122.00	0.00	0.00	504854.00	128267.25	0.00	128267.25	376586.75

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	22218.00	0.00	0.00	0.00	22218.00	6861.00	0.00	6861.00	15357.00
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	5206.00	0.00	0.00	0.00	5206.00	1166.37	0.00	1166.37	4039.63
	Other Allowances									
	House Rent Allowances	5256.00	0.00	0.00	0.00	5256.00	1009.97	0.00	1009.97	4246.03
	Honorarium	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
	Children Education allowance	1440.00	0.00	0.00	0.00	1440.00	108.00	0.00	108.00	1332.00
	Leave Travel concession	254.00	0.00	0.00	0.00	254.00	0.00	0.00	0.00	254.00
	Transport Allowance	4494.00	0.00	0.00	0.00	4494.00	561.60	0.00	561.60	3932.40
	Dearness Allowances on T.A	993.00	0.00	0.00	0.00	993.00	95.47	0.00	95.47	897.53
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	12438.00	0.00	0.00	0.00	12438.00	1775.04	0.00	1775.04	10662.96
	Salaries Total	39862.00	0.00	0.00	0.00	39862.00	9802.41	0.00	9802.41	30059.59
0006	Medical Treatment	450.00	0.00	0.00	0.00	450.00	15.71	0.00	15.71	434.30
0011	Domestic Travel Expenses	540.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group C Total	40852.00	0.00	0.00	0.00	40852.00	9818.12	0.00	9818.12	31033.89

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