

Fund Position Report (BUDGET Estimates)

Financial Year : 2020-2021

OFFICE / DDO NAME :- PAG (AE)-I, M.P., Gwalior
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E)-I, M.P., GWALIOR

03/07/2020 :12:31:05
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	5647.00	0.00	0.00	0.00	5647.00	2095.60	0.00	2095.60	3551.40
	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	1248.00	0.00	0.00	0.00	1248.00	356.25	0.00	356.25	891.75
	Other Allowances									
	House Rent Allowances	166.00	0.00	0.00	0.00	166.00	76.35	0.00	76.35	89.65
	Honorarium	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
	Children Education allowance	83.00	0.00	0.00	0.00	83.00	27.00	0.00	27.00	56.00
	Leave Travel concession	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	585.00
	Transport Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness Allowances on T.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	844.00	0.00	0.00	0.00	844.00	103.35	0.00	103.35	740.65
	Salaries Total	7739.00	0.00	0.00	0.00	7739.00	2555.20	0.00	2555.20	5183.80
0006	Medical Treatment	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
0011	Domestic Travel Expenses	631.00	0.00	0.00	0.00	631.00	0.00	0.00	0.00	631.00
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	8430.00	0.00	0.00	0.00	8430.00	2555.20	0.00	2555.20	5874.80

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Group B

0001	Salaries									
	Pay of Officers	45287.00	0.00	0.00	0.00	45287.00	14063.90	1306.22	12757.68	32529.32
	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.	179694.00	0.00	0.00	0.00	179694.00	64009.85	33.73	63976.11	115717.89
	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	4.36	-4.36	4.36
	Dearness/Foreign Allowance	43746.00	0.00	0.00	0.00	43746.00	13249.78	222.06	13027.72	30718.28
	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	25968.00	0.00	0.00	0.00	25968.00	10025.34	215.59	9809.75	16158.25
	Honorarium	27.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	27.00
	Children Education allowance	3570.00	0.00	0.00	0.00	3570.00	1624.00	12.00	1612.00	1958.00
	Leave Travel concession	1610.00	0.00	0.00	0.00	1610.00	0.00	8.96	-8.96	1618.96
	Transport Allowance	8122.00	0.00	0.00	0.00	8122.00	3160.14	289.80	2870.34	5251.66
	Dearness Allowances on T.A	1794.00	0.00	0.00	0.00	1794.00	537.23	49.27	487.96	1306.04
	Any other Allowances	465.00	0.00	0.00	0.00	465.00	3.81	0.00	3.81	461.19
	Other Allowances Total	41556.00	0.00	0.00	0.00	41556.00	15350.51	575.61	14774.90	26781.10
	Salaries Total	310283.00	0.00	0.00	0.00	310283.00	106674.03	2141.99	104532.05	205750.95
0002	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00
0006	Medical Treatment	2842.00	0.00	0.00	0.00	2842.00	381.80	17.50	364.30	2477.70

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	Outsourcing of MTS	838.00	0.00	0.00	0.00	838.00	309.45	0.00	309.45	528.55
	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	1079.00	0.00	0.00	0.00	1079.00	299.79	0.00	299.79	779.21
	Hiring of Retired Personnel	345.00	0.00	0.00	0.00	345.00	172.38	0.00	172.38	172.62
	Legal Charges etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	4816.00	0.00	0.00	0.00	4816.00	1664.86	0.00	1664.86	3151.14
	Outsourcing of Canteen staff	966.00	0.00	0.00	0.00	966.00	332.98	0.00	332.98	633.02
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	8044.00	0.00	0.00	0.00	8044.00	2779.46	0.00	2779.46	5264.54
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	707.96	0.00	0.00	707.96	367.96	0.00	367.96	340.00
	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	707.96	0.00	0.00	707.96	367.96	0.00	367.96	340.00

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	Group B Total	333922.00	1150.96	0.00	0.00	335072.96	112169.27	2197.57	109971.70	225101.26

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	12992.00	0.00	0.00	0.00	12992.00	6153.60	72.00	6081.60	6910.40
	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	3720.00	0.00	0.00	0.00	3720.00	1046.11	0.00	1046.11	2673.89
	Other Allowances									
	House Rent Allowances	3583.00	0.00	0.00	0.00	3583.00	984.58	0.00	984.58	2598.42
	Honorarium	5.00	5.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
	Children Education allowance	630.00	0.00	0.00	0.00	630.00	27.00	0.00	27.00	603.00
	Leave Travel concession	284.00	0.00	0.00	0.00	284.00	0.00	0.00	0.00	284.00
	Transport Allowance	1433.00	0.00	0.00	0.00	1433.00	241.20	21.60	219.60	1213.40
	Dearness Allowances on T.A	317.00	0.00	0.00	0.00	317.00	41.00	3.67	37.33	279.67
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	6252.00	5.00	0.00	0.00	6257.00	1293.78	25.27	1268.51	4988.49
	Salaries Total	22964.00	5.00	0.00	0.00	22969.00	8493.49	97.27	8396.22	14572.78
0006	Medical Treatment	501.00	0.00	0.00	0.00	501.00	44.16	0.00	44.16	456.85
0011	Domestic Travel Expenses	970.00	0.00	0.00	0.00	970.00	0.00	10.00	-10.00	980.00
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	24435.00	5.00	0.00	0.00	24440.00	8537.65	107.27	8430.38	16009.63

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