

# Fund Position Report ( BUDGET Estimates)

Financial Year : 2020-2021

OFFICE / DDO NAME :- PAG (Audit), Jharkhand, Ranchi  
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) JHARKHAND, RANCHI

11/09/2020 :04:05:36  
 ( 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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	7158.00	0.00	0.00	0.00	7158.00	3808.00	0.00	3808.00	3350.00
	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)	141.00	0.00	0.00	0.00	141.00	0.00	0.00	0.00	141.00
	Arrears	0.00	16.00	0.00	0.00	16.00	15.09	0.00	15.09	0.91
	Dearness/Foreign Allowance	1581.00	0.00	0.00	0.00	1581.00	647.36	0.00	647.36	933.64
	<b>Other Allowances</b>									
	House Rent Allowances	311.00	0.00	0.00	0.00	311.00	146.78	0.00	146.78	164.22
	Honorarium	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
	Children Education allowance	50.00	0.00	0.00	0.00	50.00	27.00	0.00	27.00	23.00
	Leave Travel concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	349.00	0.00	0.00	0.00	349.00	188.10	0.00	188.10	160.90
	Dearness Allowances on T.A	77.00	0.00	0.00	0.00	77.00	31.98	0.00	31.98	45.02
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.00</b>	<b>393.86</b>	<b>0.00</b>	<b>393.86</b>	<b>398.14</b>
	<b>Salaries Total</b>	<b>9672.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9688.00</b>	<b>4864.31</b>	<b>0.00</b>	<b>4864.31</b>	<b>4823.69</b>
<b>0006</b>	<b>Medical Treatment</b>	78.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	78.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	914.00	0.00	0.00	0.00	914.00	54.80	0.00	54.80	859.20
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group A Total</b>	<b>10664.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10680.00</b>	<b>4919.12</b>	<b>0.00</b>	<b>4919.12</b>	<b>5760.89</b>

MH: 2016

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## Group B

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	163154.00	0.00	35000.00	0.00	128154.00	63997.85	9.91	63987.94	64166.06
	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)	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00
	Pay of N.G Estt.	175747.00	0.00	0.00	0.00	175747.00	91593.21	15.28	91577.94	84169.07
	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	4137.00	0.00	0.00	4137.00	0.00	0.00	0.00	4137.00
	Dearness/Foreign Allowance	69043.00	0.00	16000.00	0.00	53043.00	26423.40	1.38	26422.02	26620.98
	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
	<b>Other Allowances</b>									
	House Rent Allowances	32011.00	0.00	2000.00	0.00	30011.00	15006.81	1.74	15005.07	15005.93
	Honorarium	69.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	69.00
	Children Education allowance	10200.00	0.00	0.00	0.00	10200.00	8262.00	0.00	8262.00	1938.00
	Leave Travel concession	1820.00	0.00	0.00	0.00	1820.00	30.00	30.00	0.00	1820.00
	Transport Allowance	13017.00	0.00	200.00	0.00	12817.00	6368.93	0.00	6368.93	6448.07
	Dearness Allowances on T.A	2876.00	0.00	600.00	0.00	2276.00	1100.49	0.00	1100.49	1175.51
	Any other Allowances	196.00	0.00	0.00	0.00	196.00	185.35	0.35	185.00	11.00
	<b>Other Allowances Total</b>	<b>60189.00</b>	<b>0.00</b>	<b>2800.00</b>	<b>0.00</b>	<b>57389.00</b>	<b>30953.58</b>	<b>32.09</b>	<b>30921.49</b>	<b>26467.51</b>
	<b>Salaries Total</b>	<b>468983.00</b>	<b>4137.00</b>	<b>53800.00</b>	<b>0.00</b>	<b>419320.00</b>	<b>212968.04</b>	<b>58.66</b>	<b>212909.39</b>	<b>206410.62</b>
<b>0002</b>	<b>Wages</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0003</b>	<b>Overtime Allowances</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0006</b>	<b>Medical Treatment</b>	7650.00	0.00	0.00	0.00	7650.00	1393.26	0.00	1393.26	6256.74

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**( RUPEES IN THOUSAND )**

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<b>0011</b>	<b>Domestic Travel Expenses</b>	35500.00	0.00	0.00	0.00	35500.00	6228.98	0.00	6228.98	29271.02
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0013</b>	<b>Office Expenses</b>									
	<b>L.P.S</b>	279.00	0.00	0.00	0.00	279.00	91.10	0.00	91.10	187.90
	<b>O.O.E</b>									
	Telephone and Trunk call Charges	466.00	0.00	0.00	0.00	466.00	214.15	0.00	214.15	251.85
	Service postage and telegram charges	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
	Misc. Procurement of goods and materials	625.00	0.00	0.00	0.00	625.00	291.69	0.00	291.69	333.31
	Electricity & Water charges	4603.00	0.00	0.00	0.00	4603.00	2085.48	0.00	2085.48	2517.52
	Hiring of Inspection Vehicle	700.00	0.00	0.00	0.00	700.00	669.12	0.00	669.12	30.88
	Office expenses (Misc. Procurement of Services)	625.00	0.00	0.00	0.00	625.00	238.05	0.00	238.05	386.95
	Reimbursement of News Paper/Brief case claims	489.00	0.00	0.00	0.00	489.00	457.05	0.00	457.05	31.95
	<b>O.O.E Total</b>	<b>7558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7558.00</b>	<b>3955.54</b>	<b>0.00</b>	<b>3955.54</b>	<b>3602.46</b>
	<b>Others</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Special Contingencies(New)</b>									
	Purchase of Modular Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Air conditions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of CCTV Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of staff car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Procurement of goods(Photo copiers/FAX etc.)	0.00	980.00	0.00	0.00	980.00	31.63	0.00	31.63	948.38



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	Hiring of Retired Personnel	0.00	319.00	0.00	0.00	319.00	95.48	0.00	95.48	223.52
	Legal Charges etc	0.00	50.00	0.00	0.00	50.00	49.05	0.00	49.05	0.95
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Training</b>									
	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
	<b>Training Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Outsourcing for cleaning works	2970.00	0.00	0.00	0.00	2970.00	1439.74	0.00	1439.74	1530.26
	Outsourcing of Canteen staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Professional Services Total</b>	<b>5424.00</b>	<b>369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5793.00</b>	<b>2723.43</b>	<b>0.00</b>	<b>2723.43</b>	<b>3069.57</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0032</b>	<b>Contribution</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0050</b>	<b>Other Charges</b>	42.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
<b>0070</b>	<b>Deduct Recoveries</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9913</b>	<b>Information Technology</b>									
	IT-AMC, Stationary and Cartridge etc.	0.00	283.14	0.00	0.00	283.14	197.05	0.00	197.05	86.08
	IT-Hardware Software	0.00	145.00	0.00	0.00	145.00	13.00	0.00	13.00	132.00
	IT-Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Information Technology Total</b>	<b>0.00</b>	<b>428.14</b>	<b>0.00</b>	<b>0.00</b>	<b>428.14</b>	<b>210.05</b>	<b>0.00</b>	<b>210.05</b>	<b>218.08</b>
	<b>Group B Total</b>	<b>525616.00</b>	<b>7695.14</b>	<b>53800.00</b>	<b>0.00</b>	<b>479511.14</b>	<b>228223.49</b>	<b>58.66</b>	<b>228164.83</b>	<b>251346.31</b>

MH: 2016

Group C

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<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	28792.00	47527.00	0.00	0.00	76319.00	45195.60	0.54	45195.06	31123.94
	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)	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
	Arrears	0.00	502.00	0.00	0.00	502.00	0.00	0.00	0.00	502.00
	Dearness/Foreign Allowance	12184.00	791.00	0.00	0.00	12975.00	7683.25	0.00	7683.25	5291.75
	<b>Other Allowances</b>									
	House Rent Allowances	5649.00	4668.00	0.00	0.00	10317.00	6146.79	0.00	6146.79	4170.21
	Honorarium	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00
	Children Education allowance	1800.00	0.00	0.00	0.00	1800.00	1590.75	0.00	1590.75	209.25
	Leave Travel concession	321.00	0.00	0.00	0.00	321.00	0.00	0.00	0.00	321.00
	Transport Allowance	2297.00	688.00	0.00	0.00	2985.00	1760.40	0.00	1760.40	1224.60
	Dearness Allowances on T.A	507.00	0.00	0.00	0.00	507.00	299.27	0.00	299.27	207.73
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>10586.00</b>	<b>5356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15942.00</b>	<b>9797.21</b>	<b>0.00</b>	<b>9797.21</b>	<b>6144.79</b>
	<b>Salaries Total</b>	<b>51712.00</b>	<b>54176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105888.00</b>	<b>62676.06</b>	<b>0.54</b>	<b>62675.53</b>	<b>43212.47</b>
<b>0006</b>	<b>Medical Treatment</b>	1350.00	0.00	0.00	0.00	1350.00	0.00	0.00	0.00	1350.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	6265.00	0.00	0.00	0.00	6265.00	2967.52	0.00	2967.52	3297.49
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group C Total</b>	<b>59327.00</b>	<b>54176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113503.00</b>	<b>65643.58</b>	<b>0.54</b>	<b>65643.04</b>	<b>47859.96</b>