

Fund Position Report (BUDGET Estimates)

Financial Year : 2019-2020

OFFICE / DDO NAME :- AG (AE)-II, Maharashtra, Nagpur
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG(A&E)-II MAHARASHTRA, NAGPUR

21/02/2020 :10:34:12
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	4747.00	1060.00	78.95	0.00	5728.05	5277.46	0.00	5277.46	450.59
	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	150.00	0.00	0.00	150.00	69.19	0.00	69.19	80.81
	Pay of N.G Estt.									
		0.00	0.00	0.00	0.00	0.00	469.70	469.70	0.00	0.00
	Pay of N.G Estt. Total	0.00	0.00	0.00	0.00	0.00	469.70	469.70	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	608.00	295.25	0.00	0.00	903.25	880.40	56.36	824.04	79.21
	Other Allowances									
	House Rent Allowances	462.00	0.00	0.00	0.00	462.00	333.12	18.48	314.64	147.36
	Honorarium	8.00	0.00	0.00	0.00	8.00	2.25	0.00	2.25	5.75
	Children Education allowance	115.00	0.00	0.00	0.00	115.00	51.75	0.00	51.75	63.25
	Leave Travel concession	578.00	0.00	0.00	0.00	578.00	126.19	0.00	126.19	451.81
	Transport Allowance	186.00	73.60	0.00	0.00	259.60	259.20	21.60	237.60	22.00
	Dearness Allowances on T.A	24.00	18.10	0.00	0.00	42.10	40.72	2.59	38.13	3.97
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	1373.00	91.70	0.00	0.00	1464.70	813.23	42.67	770.56	694.14
	Salaries Total	6728.00	1596.95	78.95	0.00	8246.00	7509.98	568.74	6941.24	1304.76
0006	Medical Treatment	9.00	109.00	0.00	0.00	118.00	87.89	12.78	75.11	42.89
0011	Domestic Travel Expenses	357.00	0.00	0.00	0.00	357.00	335.99	1.20	334.79	22.21

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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	7094.00	1705.95	78.95	0.00	8721.00	7933.86	582.71	7351.15	1369.85

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	104757.00	4888.00	0.00	0.00	109645.00	103133.91	901.66	102232.26	7412.74
	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	4000.00	0.00	0.00	4000.00	1348.70	0.00	1348.70	2651.30
	Pay of N.G Estt.	313287.00	9453.00	0.00	0.00	322740.00	307129.20	9680.05	297449.15	25290.86
	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	19500.00	4000.00	0.00	15500.00	15122.25	0.00	15122.25	377.76
	Dearness/Foreign Allowance	53586.00	15537.00	0.00	0.00	69123.00	63000.47	68.56	62931.90	6191.10
	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	4490.00	0.00	0.00	4490.00	4020.46	27.63	3992.82	497.18
	Other Allowances									
	House Rent Allowances	58584.00	2657.00	0.00	0.00	61241.00	56152.19	37.58	56114.61	5126.39
	Honorarium	167.00	0.00	0.00	0.00	167.00	143.59	0.00	143.59	23.41
	Children Education allowance	4961.00	1500.00	0.00	0.00	6461.00	6227.00	0.00	6227.00	234.00
	Leave Travel concession	4134.00	0.00	0.00	0.00	4134.00	2317.28	94.74	2222.54	1911.46
	Transport Allowance	30759.00	1699.00	0.00	0.00	32458.00	29787.76	23.23	29764.54	2693.46
	Dearness Allowances on T.A	3943.00	1184.00	0.00	0.00	5127.00	4671.40	2.79	4668.61	458.39
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	102548.00	7040.00	0.00	0.00	109588.00	99299.22	158.34	99140.88	10447.12

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	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	25.00	0.00	0.00	25.00	21.80	0.00	21.80	3.20
	Training Total	0.00	25.00	0.00	0.00	25.00	21.80	0.00	21.80	3.20
	Outsourcing for cleaning works	0.00	1976.00	0.00	0.00	1976.00	1988.14	0.00	1988.14	-12.14
	Outsourcing of Canteen staff	1747.00	0.00	0.00	0.00	1747.00	1669.75	0.00	1669.75	77.25
	Professional Services Total	1747.00	4331.00	0.00	0.00	6078.00	6137.31	0.00	6137.31	-59.31
0031	Grants-in-aid-General	0.00	1734.63	0.00	0.00	1734.63	1734.63	0.00	1734.63	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	2.40	0.00	2.40	-2.40
0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	571.98	-571.98	571.98
9913	Information Technology									
	IT-AMC, Stationary and Cartridge etc.	0.00	1387.00	0.00	0.00	1387.00	1387.00	0.00	1387.00	0.00
	IT-Hardware Software	0.00	550.00	0.00	60.89	489.11	489.11	0.00	489.11	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	1937.00	0.00	60.89	1876.11	1876.11	0.00	1876.11	0.00
	Group B Total	599738.00	78808.63	6285.00	60.89	672200.74	631644.33	11922.29	619722.04	52478.69