

Fund Position Report (BUDGET Estimates)

Financial Year : 2022-2023

OFFICE / DDO NAME :- PD Commercial Audit, Mumbai
 PAY & ACCOUNTS OFFICE :- PAO, O/O PR. AG (A&E)-I MAHARASHTRA, MUMBAI

22/08/2023 :11:37:41
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	3330.00	1164.50	0.00	0.90	4493.60	4493.60	0.00	4493.60	0.00
	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	105.00	0.00	1.91	103.09	103.09	0.00	103.09	0.00
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	1214.00	470.46	0.00	0.00	1684.46	1684.46	0.00	1684.46	0.00
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Honorarium	0.00	12.50	0.00	1.28	11.23	11.23	0.00	11.23	0.00
	Children Education allowance	27.00	0.00	0.00	0.00	27.00	27.00	0.00	27.00	0.00
	Leave Travel concession	0.00	120.00	0.00	44.26	75.74	75.74	0.00	75.74	0.00
	Transport Allowance	0.00	36.00	0.00	30.43	5.57	6.27	0.70	5.57	0.00
	Dearness Allowances on T.A	0.00	13.68	0.00	11.79	1.90	2.13	0.24	1.90	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	27.00	182.18	0.00	87.75	121.43	122.36	0.93	121.43	0.00
	Salaries Total	4571.00	1922.14	0.00	90.56	6402.57	6403.51	0.93	6402.57	0.00

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0006	Medical Treatment	27.00	100.00	0.00	121.50	5.50	5.50	0.00	5.50	0.00
0011	Domestic Travel Expenses	32.00	713.00	0.00	0.00	745.00	747.67	2.67	745.00	0.00
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	4630.00	2735.14	0.00	212.07	7153.07	7156.67	3.60	7153.07	0.00

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	26783.00	3687.23	0.00	122.58	30347.65	30361.93	14.29	30347.65	0.00
	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	416.72	0.00	1.01	415.72	415.72	0.00	415.72	0.00
	Pay of N.G Estt.	27481.00	2855.39	0.00	30.78	30305.61	30406.32	100.71	30305.61	0.00
	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	376.00	0.00	21.91	354.09	354.09	0.00	354.09	0.00
	Dearness/Foreign Allowance	19780.00	2769.44	0.00	29.02	22520.42	22562.94	42.52	22520.42	0.00
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	368.00	0.00	0.15	367.85	367.85	0.00	367.85	0.00
	Other Allowances									
	House Rent Allowances	8619.00	1581.30	0.00	124.28	10076.01	10080.22	4.21	10076.01	0.00
	Honorarium	0.00	85.00	0.00	0.05	84.95	84.95	0.00	84.95	0.00
	Children Education allowance	1053.00	0.00	0.00	81.00	972.00	972.00	0.00	972.00	0.00
	Leave Travel concession	400.00	632.83	0.00	79.30	953.54	953.54	0.00	953.54	0.00
	Transport Allowance	3980.00	751.46	0.00	11.38	4720.08	4729.08	9.00	4720.08	0.00

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	Dearness Allowances on T.A	1451.00	307.63	0.00	4.33	1754.30	1757.51	3.20	1754.30	0.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	14.99	14.99	0.00	0.00
	Other Allowances Total	15503.00	3358.22	0.00	300.34	18560.88	18592.28	31.40	18560.88	0.00
	Salaries Total	89547.00	13831.00	0.00	505.79	102872.22	103061.13	188.91	102872.21	0.00
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	552.00	515.28	0.00	0.00	1067.28	1067.28	0.00	1067.28	0.00
0011	Domestic Travel Expenses	779.00	3070.37	0.00	0.00	3849.37	3908.67	59.30	3849.37	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses									
	L.P.S	29.00	103.00	0.00	0.00	132.00	132.00	0.00	132.00	0.00
	O.O.E									
	Telephone and Trunk call Charges	120.00	123.50	0.00	0.00	243.50	243.50	0.00	243.50	0.00
	Service postage and telegram charges	60.00	0.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00
	Misc. Procurement of goods and materials	230.00	256.49	0.00	0.00	486.49	491.49	5.00	486.49	0.00
	Electricity & Water charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of Inspection Vehicle	0.00	863.26	0.00	0.00	863.26	863.26	0.00	863.26	0.00
	Office expenses (Misc. Procurement of Services)	145.00	244.74	0.00	0.00	389.74	389.74	0.00	389.74	0.00
	Reimbursement of News Paper/Brief case claims	212.00	340.00	0.00	0.00	552.00	552.00	0.00	552.00	0.00
	Office expenses (Misc. Others)	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	O.O.E Total	777.00	1827.99	0.00	10.00	2594.99	2599.99	5.00	2594.99	0.00

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0050	Other Charges	0.00	111.00	0.00	0.00	111.00	111.00	0.00	111.00	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	558.00	0.00	0.09	557.91	557.91	0.00	557.91	0.00
	IT-Hardware Software	0.00	485.00	0.00	1.19	483.82	483.82	0.00	483.82	0.00
	IT-Others	0.00	117.70	0.00	0.00	117.70	117.70	0.00	117.70	0.00
	Payment for OIOS Project									
	Payment to agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Hardware, Software, Supporting infrastructure	0.00	612.00	0.00	0.30	611.70	611.70	0.00	611.70	0.00
	LAN Upgradation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment for OIOS Project Total	0.00	612.00	0.00	0.30	611.70	611.70	0.00	611.70	0.00
	Information Technology Total	0.00	1772.70	0.00	1.57	1771.13	1771.13	0.00	1771.13	0.00
	Group B Total	92623.00	27430.48	0.00	923.30	119130.17	119383.38	253.22	119130.17	0.01

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	24700.00	509.49	0.00	14.40	25195.09	25214.75	19.66	25195.09	0.00
	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	361.57	0.00	68.41	293.16	293.16	0.00	293.16	0.00
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	204.00	0.00	14.99	189.02	189.02	0.00	189.02	0.00

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	Dearness/Foreign Allowance	9003.00	368.58	0.00	5.47	9366.11	9373.13	7.01	9366.11	0.00
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	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	4690.00	524.28	0.00	0.03	5214.24	5214.24	0.00	5214.24	0.00
	Honorarium	0.00	50.00	0.00	7.50	42.50	42.50	0.00	42.50	0.00
	Children Education allowance	270.00	0.00	0.00	0.00	270.00	270.00	0.00	270.00	0.00
	Leave Travel concession	200.00	321.31	0.00	23.23	498.08	498.08	0.00	498.08	0.00
	Transport Allowance	1663.00	75.80	0.00	0.00	1738.80	1746.00	7.20	1738.80	0.00
	Dearness Allowances on T.A	606.00	40.34	0.00	0.00	646.34	648.79	2.45	646.34	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	7429.00	1011.73	0.00	30.76	8409.97	8419.62	9.65	8409.97	0.00
	Salaries Total	41132.00	2455.37	0.00	134.02	43453.35	43489.67	36.32	43453.35	0.00
0006	Medical Treatment	67.00	100.00	0.00	65.46	101.54	101.54	0.00	101.54	0.00
0011	Domestic Travel Expenses	391.00	1960.42	0.00	0.12	2351.31	2383.32	32.02	2351.31	0.00
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	41590.00	4515.80	0.00	199.60	45906.20	45974.53	68.33	45906.20	0.00