

Fund Position Report (BUDGET Estimates)

Financial Year : 2025-2026

OFFICE / DDO NAME :- AG (AE), Telengana, Hyderabad

PAY & ACCOUNTS OFFICE :- PAO, O/O THE PR. AG (A&E) ANDHRA PRADESH, HYDERABAD

(RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrender ed	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
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MH: 2016

Group A

0001	Salaries									
	Pay of Officers	0	7199.80	1874.40	0.00	5325.40	5325.40	0.00	5325.40	0.00
	Leave Encashment (LTC)	0	65.40	65.40	0.00	0.00	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	13.80	7.90	0.00	5.90	5.20	0.00	5.20	0.70
	Salaries Total	0	7279.00	1947.70	0.00	5331.30	5330.60	0.00	5330.60	0.70
0006	Medical Treatment	0	87.15	26.38	0.00	60.77	60.77	0.00	60.77	0.00
0007	Allowances									
	Dearness/Foreign Allowance	0	3877.05	832.03	0.00	3045.01	3045.01	0.00	3045.01	0.00
	House Rent Allowance	0	1709.95	548.83	0.00	1161.12	1161.12	0.00	1161.12	0.00
	Transport Allowance	0	155.35	58.73	0.00	96.62	96.62	0.00	96.62	0.00
	DA on Transport Allowance	0	91.66	36.93	0.00	54.72	54.72	0.00	54.72	0.00
	CEA/Reimbursement of Tuition Fee	0	60.68	60.68	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	0	5894.68	1537.21	0.00	4357.48	4357.48	0.00	4357.48	0.00
0008	Leave Travel Concession	0	136.00	105.52	30.48	0.00	0.00	0.00	0.00	0.00
0011	Domestic Travel Expenses	0	921.90	0.00	0.00	921.90	921.90	0.00	921.90	0.00
	Group A Total	0	14318.73	3616.81	30.48	10671.44	10670.74	0.00	10670.74	0.70

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	258700	49.04	190814.55	0.00	67934.49	68148.15	213.66	67934.49	0.00
	Pay of N.G Estt.	0	166157.22	91.31	0.00	166065.91	167077.33	1011.43	166065.91	0.00
	Leave Encashment (LTC)	0	2260.83	803.57	0.00	1457.26	1502.57	45.31	1457.26	0.00
	Pay Arrears	0	501.65	0.00	32.25	469.40	469.40	0.00	469.40	0.00
	Honorarium and Stipend to Interns	0	1494.93	946.67	0.00	548.26	546.26	0.00	546.26	2.00
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	258700	170463.66	192656.11	32.25	236475.31	237743.71	1270.40	236473.31	2.00
0002	Wages	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Rewards									
	Bonus	1043	1153.75	0.00	1.16	2195.59	2195.59	0.00	2195.59	0.00
	Cash awards	0	1.40	0.00	0.00	1.40	1.40	0.00	1.40	0.00
	Rewards Total	1043	1155.15	0.00	1.16	2196.99	2196.99	0.00	2196.99	0.00
0006	Medical Treatment	7435	7019.42	757.32	0.88	13696.23	13729.66	33.43	13696.23	0.00
0007	Allowances									
	Dearness/Foreign Allowance	239650	15837.17	121320.25	0.00	134166.92	134854.16	687.24	134166.92	0.00
	House Rent Allowance	0	66577.19	6792.05	0.00	59785.14	59824.01	38.87	59785.14	0.00
	Transport Allowance	0	18494.82	0.00	0.00	18494.82	18532.88	38.06	18494.82	0.00
	DA on Transport Allowance	0	10706.82	106.66	0.00	10600.16	10621.10	20.94	10600.16	0.00
	Arrears of Allowances	0	294.38	0.00	13.45	280.93	280.93	0.00	280.93	0.00
	Deputation (Duty) Allowance	0	147.25	28.16	0.00	119.09	150.43	31.34	119.09	0.00
	CEA/Reimbursement of Tuition Fee	0	5887.72	3.41	0.00	5884.32	5884.32	0.00	5884.32	0.00
	Any Other Allowance	0	1009.70	310.99	0.00	698.71	709.92	11.21	698.71	0.00
	Overtime Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	239650	118955.05	128561.51	13.45	230030.09	230857.74	827.65	230030.09	0.00

	Audit and Accounts Reports etc.	0	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	Admin Reports and Magazines and Printing and Publication	140	240.00	10.00	0.02	369.98	395.55	25.60	369.95	0.03
	Printing and Publication Total	140	250.00	10.00	10.02	369.98	395.55	25.60	369.95	0.03
0018	Rent for Others									
	Hiring of Inspection Vehicle	635	1180.69	400.00	60.50	1355.19	1355.19	0.00	1355.19	0.00
	Rent for Transport and Other	0	896.58	0.00	18.19	878.39	878.39	0.00	878.39	0.00
	Rent for Others Total	635	2077.27	400.00	78.69	2233.58	2233.58	0.00	2233.58	0.00
0019	Digital Equipment									
	Procurement of Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement/development of Software	0	95.80	0.00	4.89	90.91	90.91	0.00	90.91	0.00
	Consumables like toner and Printer Ink	0	513.00	0.00	0.35	512.65	513.00	0.35	512.65	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment for OIOS project									
	Payment to agencies	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Hardware, Software, Communication Infrastructure	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LAN Upgradation	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment for OIOS project Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Digital Equipment Total	0	608.80	0.00	5.25	603.55	603.90	0.35	603.55	0.00
0024	Fuels and Lubricants	162	83.24	0.00	14.78	230.46	230.46	0.00	230.46	0.00
0026	Advertising and Publicity	7	43.00	0.00	26.32	23.68	23.68	0.00	23.68	0.00
0027	Minor Civil and Electric Works	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Professional Services									
	Hiring of Experts	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Charges	0	2086.12	0.00	0.03	2086.09	2086.09	0.00	2086.09	0.00
	Training	192	0.00	50.00	0.00	142.00	141.00	0.00	141.00	1.00
	Others	0	50.00	0.00	18.87	31.13	29.82	0.00	29.82	1.31
	Professional Services Total	192	2136.12	50.00	18.90	2259.22	2256.91	0.00	2256.91	2.31

0029	Repair and Maintenance									
	AMC - Information Technology	0	843.00	0.00	96.13	746.87	746.87	0.00	746.87	0.00
	AMC,/Repair - Non Information	296	0.00	0.00	0.10	295.90	295.90	0.00	295.90	0.00
	Repair and Maintenance Total	296	843.00	0.00	96.23	1042.77	1042.77	0.00	1042.77	0.00
0031	Grants-in-aid-General	0	4164.00	0.00	429.76	3734.24	3957.44	232.11	3725.33	8.91
0032	Contribution	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049	Other Revenue Expenditure									
	Reimbursement of	212	1109.67	12.00	5.04	1304.63	1308.38	4.38	1304.01	0.63
	Others	0	60.00	0.00	0.00	60.00	38.50	0.00	38.50	21.50
	Other Revenue Expenditure Total	212	1169.67	12.00	5.04	1364.63	1346.88	4.38	1342.51	22.13
0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B Total	538871	340851.71	344074.04	918.01	534730.67	537160.17	2464.88	534695.30	35.37

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	0	27427.41	8.70	0.00	27418.71	27530.06	111.35	27418.71	0.00
	Leave Encashment (LTC)	0	528.44	65.00	0.00	463.44	463.44	0.00	463.44	0.00
	Honorarium and Stipend to Interns	0	93.80	0.00	0.00	93.80	93.80	0.00	93.80	0.00
	Salaries Total	0	28049.65	73.70	0.00	27975.95	28087.30	111.35	27975.95	0.00
0006	Medical Treatment	0	1193.25	79.98	0.00	1113.26	1113.26	0.00	1113.26	0.00
0007	Allowances									
	Dearness/Foreign Allowance	0	15729.68	4.90	0.00	15724.78	15789.44	64.66	15724.78	0.00
	House Rent Allowance	0	7463.78	0.00	0.00	7463.78	7466.29	2.51	7463.78	0.00
	Transport Allowance	0	1947.65	148.58	0.00	1799.07	1799.07	0.00	1799.07	0.00
	DA on Transport Allowance	0	1232.13	200.00	0.00	1032.13	1032.13	0.00	1032.13	0.00
	CEA/Reimbursement of Tuition Fee	0	33.75	0.00	0.00	33.75	33.75	0.00	33.75	0.00
	Allowances Total	0	26406.99	353.48	0.00	26053.51	26120.67	67.16	26053.51	0.00

0008	Leave Travel Concession	0	411.93	0.00	0.00	411.93	441.93	30.00	411.93	0.00
0011	Domestic Travel Expenses	0	1089.28	3.24	0.05	1086.00	1092.62	6.62	1086.00	0.00
	Group C Total	0	57151.10	510.40	0.05	56640.65	56855.78	215.13	56640.65	0.00

MH: 4016

Group N

0052	Machinery and Equipment	0	531.64	0.00	0.00	531.64	531.55	0.00	531.55	0.09
0071	Information, Computer, Furniture and Fixtures									
	Procurement of Hardware	0	1494.58	0.00	88.37	1406.21	1406.21	0.00	1406.21	0.00
	Procurement of Software	0	159.80	0.00	112.45	47.35	47.35	0.00	47.35	0.00
	Information, Computer, Furniture and Fixtures Total	0	1654.38	0.00	200.83	1453.55	1453.55	0.00	1453.55	0.00
0074	Furniture and Fixtures									
	Purchase of Modular Furniture	0	8241.77	5577.86	0.00	2663.91	2663.91	0.00	2663.91	0.00
	Purchase of Other Office Furniture	0	140.00	19.54	0.00	120.46	120.46	0.00	120.46	0.00
	Furniture and Fixtures Total	0	8381.77	5597.40	0.00	2784.37	2784.36	0.00	2784.36	0.00
0077	Other Fixed Assets	0	1.40	0.00	0.01	1.39	1.39	0.00	1.39	0.00
	Group N Total	0	10569.18	5597.40	200.83	4770.94	4770.85	0.00	4770.85	0.09