

Funds Position Report

OFFICE / DDO NAME :- DGA, East Central Railway, Hajipur
 PAY & ACCOUNTS OFFICE :- Pay and Accounts Officer, EC Rly, Hajipur

18/05/2026 :09:46:03
 (RUPEES IN THOUSANDS)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
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Group A

MH: 2016

0001	Salaries	0.000	1572.60	0.00	0.00	1572.60	260.80	0.00	260.80	1311.80
0006	Medical Treatment	0.000	10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
0007	Allowances	0.000	983.20	0.00	0.00	983.20	151.26	0.00	151.26	831.94
0011	Domestic Travel Expenses	0.000	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Group A Total		0.000	2615.80	0.00	0.00	2615.80	412.06	0.00	412.06	2203.74

Group B

MH: 2016

0001	Salaries									
	Pay of Officers	0.000	71062.60	0.00	0.00	71062.60	12911.73	0.00	12911.73	58150.87
	Honorarium and Stipend to Interns	0.000	37.40	0.00	0.00	37.40	0.00	0.00	0.00	37.40
	Salaries Total	0.000	71100.00	0.00	0.00	71100.00	12911.73	0.00	12911.73	58188.27
0006	Medical Treatment	0.000	161.40	0.00	0.00	161.40	0.00	0.00	0.00	161.40
0007	Allowances									
	Dearness/Foreign Allowance	0.000	41750.00	0.00	0.00	41750.00	8027.80	0.00	8027.80	33722.21
	House Rent Allowance	0.000	7000.00	0.00	0.00	7000.00	1318.90	0.00	1318.90	5681.10
	Transport Allowance	0.000	3500.00	0.00	0.00	3500.00	628.07	0.00	628.07	2871.93
	DA on Transport Allowance	0.000	2000.00	0.00	0.00	2000.00	389.46	0.00	389.46	1610.54
	CEA/Reimbursement of Tuition Fee	0.000	3758.00	0.00	0.00	3758.00	0.00	0.00	0.00	3758.00
	Allowances Total	0.000	58008.00	0.00	0.00	58008.00	10364.22	0.00	10364.22	47643.78

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0011	Domestic Travel Expenses	0.000	1737.00	0.00	0.00	1737.00	516.12	0.00	516.12	1220.88
0013	Office Expenses									
	Local Purchase of Stationery	0.000	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
	Postage/Courier Charges	0.000	10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
	Procurement of Goods & Materials and Services	0.000	136.60	0.00	0.00	136.60	0.00	0.00	0.00	136.60
	Outsourcing/engagements of persons	0.000	400.20	0.00	0.00	400.20	0.00	0.00	0.00	400.20
	Office Expenses Total	0.000	646.80	0.00	0.00	646.80	0.00	0.00	0.00	646.80
0018	Rent for Others	0.000	270.43	0.00	0.00	270.43	0.00	0.00	0.00	270.43
0029	Repair and Maintenance	0.000	42.40	0.00	0.00	42.40	0.00	0.00	0.00	42.40
0049	Other Revenue Expenditure	0.000	159.75	0.00	0.00	159.75	27.00	0.00	27.00	132.75
	Group B Total	0.000	132125.78	0.00	0.00	132125.78	23819.07	0.00	23819.07	108306.71

Group C

MH: 2016

0001	Salaries									
	Pay of Officers	0.000	25185.18	0.00	0.00	25185.18	3652.90	0.00	3652.90	21532.28
	Honorarium and Stipend to Interns	0.000	7.50	0.00	0.00	7.50	0.00	0.00	0.00	7.50
	Salaries Total	0.000	25192.68	0.00	0.00	25192.68	3652.90	0.00	3652.90	21539.78
0006	Medical Treatment	0.000	14.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00
0007	Allowances									
	Dearness/Foreign Allowance	0.000	12393.72	0.00	0.00	12393.72	2263.64	0.00	2263.64	10130.08
	House Rent Allowance	0.000	1800.00	0.00	0.00	1800.00	340.90	0.00	340.90	1459.10

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	Transport Allowance	0.000	830.00	0.00	0.00	830.00	151.20	0.00	151.20	678.80
	DA on Transport Allowance	0.000	470.00	0.00	0.00	470.00	93.74	0.00	93.74	376.26
	CEA/Reimbursement of Tuition Fee	0.000	405.00	0.00	0.00	405.00	0.00	0.00	0.00	405.00
	Allowances Total	0.000	15898.72	0.00	0.00	15898.72	2849.49	0.00	2849.49	13049.23
0011	Domestic Travel Expenses	0.000	1024.00	0.00	0.00	1024.00	183.81	0.00	183.81	840.19
	Group C Total	0.000	42129.40	0.00	0.00	42129.40	6686.20	0.00	6686.20	35443.20