

# Funds Position Report

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

( RUPEES IN THOUSANDS )

Standard Numeric Codes	Head, Subhead and other Details	Total Allotted Budget	Total Net Expenditure	Available DDO Budget
------------------------	---------------------------------	-----------------------	-----------------------	----------------------

**Group A**  
**MH: 2016**

<b>0001</b>	<b>Salaries</b>	3746.70	2959.60	787.10
<b>0006</b>	<b>Medical Treatment</b>	267.00	150.70	116.31
<b>0007</b>	<b>Allowances</b>			
	Dearness/Foreign Allowance	1870.00	1513.10	356.90
	House Rent Allowance	832.00	531.04	300.96
	Transport Allowance	220.00	0.00	220.00
	DA on Transport Allowance	110.00	0.63	109.37
	CEA/Reimbursement of Tuition Fee	57.38	57.38	0.00
	<b>Allowances Total</b>	<b>3089.38</b>	<b>2102.15</b>	<b>987.23</b>
<b>0008</b>	<b>Leave Travel Concession</b>	60.00	0.00	60.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	1100.00	726.17	373.83
	<b>Group A Total</b>	<b>8263.08</b>	<b>5938.62</b>	<b>2324.46</b>

**Group B**  
**MH: 2016**

<b>0001</b>	<b>Salaries</b>			
	Pay of Officers	78700.00	52635.72	26064.28
	Pay of N.G Estt.	59000.00	39400.08	19599.93
	Leave Encashment (LTC)	735.00	604.02	130.98
	Pay Arrears	10.67	10.52	0.15
	<b>Salaries Total</b>	<b>138445.67</b>	<b>92650.34</b>	<b>45795.33</b>
<b>0005</b>	<b>Rewards</b>	799.03	0.00	799.03
<b>0006</b>	<b>Medical Treatment</b>	3400.00	2395.02	1004.98
<b>0007</b>	<b>Allowances</b>			
	Dearness/Foreign Allowance	69000.00	47030.71	21969.29
	House Rent Allowance	30900.00	22858.13	8041.87
	Transport Allowance	12000.00	8104.76	3895.24
	DA on Transport Allowance	6000.00	4140.41	1859.59
	Arrears of Allowances	19.43	17.37	2.07
	Deputation (Duty) Allowance	10.00	2.18	7.82
	CEA/Reimbursement of Tuition Fee	3519.42	3096.72	422.70
	Any Other Allowance	312.00	204.90	107.10
	<b>Allowances Total</b>	<b>121760.85</b>	<b>85455.18</b>	<b>36305.67</b>
<b>0008</b>	<b>Leave Travel Concession</b>	2353.46	1703.08	650.39
<b>0011</b>	<b>Domestic Travel Expenses</b>	11600.00	8682.95	2917.05
<b>0013</b>	<b>Office Expenses</b>			
	Local Purchase of Stationery	60.00	51.09	8.91
	Telephone Charges	90.00	41.24	48.76
	Internet Charges (dongle internet etc.)	114.00	27.47	86.53
	Postage/Courier Charges	15.00	0.00	15.00
	Procurement of Goods & Materials	79.88	29.89	50.00

	<b>Procurement of Services</b>	41.95	21.99	19.95
	<b>Food/refreshment charges for trainees</b>	51.60	27.36	24.24
	<b>Other Misc. Expenses</b>	92.25	53.44	38.81
	<b>Outsourcing/engagements of persons</b>			
	Outsourcing of MTS	3807.00	1713.10	2093.90
	Outsourcing of DEOs, Stenos etc.	1218.00	593.17	624.83
	Hiring of retired persons	288.78	288.78	0.00
	<b>Outsourcing/engagements of persons Total</b>	<b>5313.78</b>	<b>2595.05</b>	<b>2718.72</b>
	<b>Internet Charges ( Broadband )</b>	8.80	6.60	2.20
	<b>Office Expenses Total</b>	<b>5867.26</b>	<b>2854.15</b>	<b>3013.11</b>
<b>0016</b>	<b>Printing and Publication</b>	13.40	0.00	13.40
<b>0018</b>	<b>Rent for Others</b>			
	<b>Hiring of Inspection Vehicle</b>	1076.40	717.56	358.84
	<b>Rent for various equipments, furniture and fixtures etc.</b>	76.46	76.46	0.00
	<b>Rent for Others Total</b>	<b>1152.86</b>	<b>794.02</b>	<b>358.84</b>
<b>0019</b>	<b>Digital Equipment</b>	132.00	115.33	16.67
<b>0024</b>	<b>Fuels and Lubricants</b>	162.00	86.40	75.60
<b>0028</b>	<b>Professional Services</b>	19.30	9.23	10.07
<b>0029</b>	<b>Repair and Maintenance</b>			
	<b>AMC - Information Technology</b>	175.00	174.84	0.16
	<b>AMC, Repair for Electrical and Electronic Equipments( ACs,Photo Copier, RO, Fax etc.)</b>	136.34	50.88	85.46
	<b>Repairs for motor vehicle</b>	18.00	16.48	1.53
	<b>Repairs for furniture &amp; fixtures</b>	10.00	0.00	10.00
	<b>Repair and Maintenance Total</b>	<b>339.34</b>	<b>242.19</b>	<b>97.15</b>
<b>0049</b>	<b>Other Revenue Expenditure</b>	692.62	535.15	157.47
	<b>Group B Total</b>	<b>286737.79</b>	<b>195523.04</b>	<b>91214.76</b>

### Group C

MH: 2016

<b>0001</b>	<b>Salaries</b>			
	<b>Pay of Officers</b>	46000.00	35962.02	10037.98
	<b>Leave Encashment (LTC)</b>	457.00	432.83	24.17
	<b>Pay Arrears</b>	21.85	21.85	0.00
	<b>Salaries Total</b>	<b>46478.85</b>	<b>36416.70</b>	<b>10062.15</b>
<b>0006</b>	<b>Medical Treatment</b>	616.00	415.27	200.73
<b>0007</b>	<b>Allowances</b>			
	<b>Dearness/Foreign Allowance</b>	23000.00	18395.59	4604.41
	<b>House Rent Allowance</b>	12000.00	11078.70	921.30
	<b>Transport Allowance</b>	3000.00	2466.00	534.00
	<b>DA on Transport Allowance</b>	1500.00	1261.51	238.49
	<b>Arrears of Allowances</b>	16.02	15.95	0.07
	<b>CEA/Reimbursement of Tuition Fee</b>	359.48	286.89	72.59
	<b>Any Other Allowance</b>	11.00	7.14	3.86
	<b>Allowances Total</b>	<b>39886.50</b>	<b>33511.78</b>	<b>6374.72</b>
<b>0008</b>	<b>Leave Travel Concession</b>	1155.36	431.90	723.46
<b>0011</b>	<b>Domestic Travel Expenses</b>	6200.00	3910.94	2289.06

	<b>Group C Total</b>	<b>94336.71</b>	<b>74686.60</b>	<b>19650.11</b>
--	----------------------	-----------------	-----------------	-----------------

**Group N**

**MH: 4016**

<b>0052</b>	<b>Machinery and Equipment</b>	250.00	0.00	250.00
<b>0074</b>	<b>Furniture and Fixtures</b>	4400.00	0.00	4400.00
	<b>Group N Total</b>	<b>4650.00</b>	<b>0.00</b>	<b>4650.00</b>