

Fund Position Report (REVISED Estimates)

Financial Year : 2019-2020

OFFICE / DDO NAME :- PDA, NE Rly, Gorakh pur
PAY & ACCOUNTS OFFICE :- Pay and Accounts Officer, NE Rly, Gorakhpur11/06/2020 :04:25:59
(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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
MH: 2016										
Group A										
0001	Salaries									
	Pay of Officers	4221	60.00	0.00	1.89	4279.12	4279.12	0.00	4279.12	0.00
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	644	1.00	0.00	1.21	643.79	643.79	0.00	643.79	0.00
	Other Allowances									
	House Rent Allowances	322	4.00	0.00	1.23	324.77	324.77	0.00	324.77	0.00
	Honorarium	0	5.00	0.00	0.00	5.00	5.00	0.00	5.00	0.00
	Children Education allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Travel concession	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness Allowances on T.A	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Any other Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	322	9.00	0.00	1.23	329.77	329.77	0.00	329.77	0.00
	Salaries Total	5187	70.00	0.00	4.33	5252.68	5252.68	0.00	5252.68	0.00
0006	Medical Treatment	50	0.00	0.00	29.57	20.43	20.43	0.00	20.43	0.00
0011	Domestic Travel Expenses	1050	0.00	0.00	51.00	999.00	999.00	0.00	999.00	0.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group A Total	6287	70.00	0.00	84.90	6272.11	6272.10	0.00	6272.10	0.01

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	37048	160.00	0.00	1.36	37206.64	37217.24	10.60	37206.64	0.00
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	50084	0.00	0.00	107.03	49976.97	49978.07	1.10	49976.97	0.00
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	13665	15.00	0.00	2.43	13677.58	13682.00	4.43	13677.58	0.00
	Festival Advance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	714	0.00	0.00	82.20	631.80	631.80	0.00	631.80	0.00
	Other Allowances									
	House Rent Allowances	10900	0.00	0.00	60.85	10839.15	10862.96	23.81	10839.15	0.00
	Honorarium	20	39.50	0.00	6.50	53.00	53.00	0.00	53.00	0.00
	Children Education allowance	1567	0.00	0.00	1.53	1565.47	1565.47	0.00	1565.47	0.00
	Leave Travel concession	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	4000	38.80	0.00	0.39	4038.41	4038.62	0.22	4038.41	0.00
	Dearness Allowances on T.A	555	6.50	0.00	0.67	560.83	560.83	0.00	560.83	0.01
	Any other Allowances	115	0.00	0.00	0.00	115.00	115.00	0.00	115.00	0.00
	Other Allowances Total	17157	84.80	0.00	69.94	17171.86	17195.88	24.03	17171.85	0.01
	Salaries Total	118668	259.80	0.00	262.96	118664.84	118704.99	40.15	118664.84	0.01
0002	Wages	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	300	0.00	0.00	26.72	273.28	351.13	77.86	273.27	0.01
0011	Domestic Travel Expenses	7023	500.00	0.00	502.28	7020.72	7031.09	10.38	7020.71	0.01
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses									
	L.P.S	129	0.00	0.00	7.95	121.05	121.04	0.00	121.04	0.01
	O.O.E									
	Telephone and Trunk call Charges	20	0.00	0.00	4.28	15.72	15.72	0.00	15.72	0.00
	Service postage and telegram	40	0.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00

	Misc. Procurement of goods and	1267	219.60	0.00	193.31	1293.29	1293.29	0.00	1293.29	0.00
	Electricity & Water charges	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of Inspection Vehicle	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	O.O.E Total	1327	219.60	0.00	197.59	1349.01	1349.01	0.00	1349.01	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Contingencies(New)									
	Purchase of Modular Furniture	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Air conditions	299.99	0.00	0.00	0.00	299.99	299.99	0.00	299.99	0.00
	Purchase of CCTV Cameras	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of staff car	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Procurement of goods(Photo	195.79	0.00	0.00	0.00	195.79	195.79	0.00	195.79	0.00
	Special Contingencies(New) Total	495.78	0.00	0.00	0.00	495.78	495.78	0.00	495.78	0.00
	Office Expenses Total	1951.78	219.60	0.00	205.54	1965.84	1965.83	0.00	1965.83	0.01
0014	Rent, Rates and Taxes	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016	publications									
	Audit and Account Reports etc.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Admin Reports and Magazines etc	169	0.00	0.00	59.00	110.00	110.00	0.00	110.00	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	publications Total	169	0.00	0.00	59.00	110.00	110.00	0.00	110.00	0.00
0020	Other Administrative Expenses/DC	2801	0.00	0.00	727.41	2073.59	2073.59	0.00	2073.59	0.00
0027	Minor Works									
	HQ Admin approved	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HOD's Approved etc	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Minor Works Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Professional Services									
	Outsourcing of MTS	200	0.00	0.00	13.24	186.76	186.76	0.00	186.76	0.01
	Security	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	177	13.00	0.00	0.66	189.34	189.33	0.00	189.33	0.01
	Hiring of Retired Personnel	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Charges etc	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training									
	Group A	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B and Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing for cleaning works	843	15.00	0.00	0.68	857.32	857.31	0.00	857.31	0.01
	Outsourcing of Canteen staff	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	1220	28.00	0.00	14.58	1233.42	1233.40	0.00	1233.40	0.02
0031	Grants-in-aid-General	5	100.00	0.00	5.00	100.00	100.00	0.00	100.00	0.00
0032	Contribution	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050	Other Charges	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9913	Information Technology									
	IT-AMC,Stationary and Cartridge	224	27.00	14.00	13.43	223.57	223.57	0.00	223.57	0.00
	IT-Hardware Software	554.4	0.00	0.00	33.57	520.83	520.83	0.00	520.83	0.00
	IT-Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Technology Total	778.4	27.00	14.00	47.00	744.40	744.39	0.00	744.39	0.00
	Group B Total	132916.18	1134.40	14.00	1850.49	132186.09	132314.42	128.39	132186.03	0.06