

Fund Position Report (BUDGET Estimates)

Financial Year : 2023-2024

OFFICE / DDO NAME :- PAG (Audit),Vijayawada,AP
 PAY & ACCOUNTS OFFICE :- PAO,Vijayawada, AP

31/03/2024 :02:43:39
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	CEA/Reimbursement of Tuition Fee	0.00	54.00	0.00	27.00	27.00	27.00	0.00	27.00	0.00
	Any Other Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	3419.00	764.40	0.00	115.25	4068.15	4068.15	0.00	4068.15	0.00
0008	Leave Travel Concession	49.00	20.10	0.00	0.00	69.10	69.09	0.00	69.09	0.01
0011	Domestic Travel Expenses	840.00	479.53	0.00	54.75	1264.78	1283.80	19.02	1264.78	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	10214.00	3198.03	0.00	248.58	13163.45	13182.46	19.02	13163.43	0.01

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	132709.00	13323.25	0.00	148.06	145884.19	148812.11	2927.92	145884.19	0.00
	Pay of N.G Estt.	78525.00	6824.00	0.00	56.39	85292.61	85455.25	162.64	85292.61	0.00
	Leave Encashment (LTC)	300.00	273.35	0.00	25.99	547.36	573.45	26.09	547.36	0.00
	Pay Arrears	0.00	253.00	0.00	0.00	253.00	253.00	0.00	253.00	0.00
	Honorarium and Stipend to Interns	0.00	204.50	0.00	0.00	204.50	204.63	0.13	204.50	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	211534.00	20878.10	0.00	230.44	232181.66	235298.43	3116.77	232181.66	0.00
0002	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Rewards									
	Bonus	0.00	1172.63	0.00	0.00	1172.63	1184.14	11.51	1172.63	0.00

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	Cash awards	0.00	49.40	0.00	0.00	49.40	49.40	0.00	49.40	0.00
	Rewards Total	0.00	1222.03	0.00	0.00	1222.03	1233.54	11.51	1222.03	0.00
0006	Medical Treatment	2450.00	1100.00	0.00	118.27	3431.73	3882.43	450.71	3431.73	0.00
0007	Allowances									
	Dearness/Foreign Allowance	92943.00	11865.12	0.00	86.63	104721.49	104888.08	166.59	104721.49	0.00
	House Rent Allowance	34252.00	6031.05	0.00	111.30	40171.75	40200.77	29.02	40171.75	0.00
	Transport Allowance	9237.00	998.57	0.00	7.46	10228.12	10361.22	133.11	10228.12	0.00
	DA on Transport Allowance	4064.00	750.48	0.00	3.24	4811.24	4868.76	57.52	4811.24	0.00
	Arrears of Allowances	0.00	260.00	0.00	1.06	258.94	258.94	0.00	258.94	0.00
	Deputation (Duty) Allowance	100.00	6925.00	0.00	8.95	7016.05	7024.78	8.72	7016.05	0.00
	CEA/Reimbursement of Tuition Fee	4023.00	995.00	0.00	0.00	5018.00	5072.00	54.00	5018.00	0.00
	Any Other Allowance	110.00	144.10	0.00	0.00	254.10	256.17	2.07	254.10	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	144729.00	27969.32	0.00	218.62	172479.69	172930.73	451.03	172479.69	0.00
0008	Leave Travel Concession	763.00	1401.32	0.00	0.00	2164.32	2164.32	0.00	2164.32	0.00
0009	Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011	Domestic Travel Expenses	21000.00	20304.00	0.00	0.80	41303.20	41572.53	269.34	41303.19	0.01
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									
	Local Purchase of Stationery	508.00	510.00	0.00	0.00	1018.00	1067.94	50.00	1017.94	0.06
	Telephone Charges	221.00	82.00	0.00	19.46	283.54	283.54	0.00	283.54	0.00
	Internet Charges (dongle internet etc.)	0.00	414.00	0.00	0.13	413.87	413.87	0.00	413.87	0.00
	Postage/Courier Charges	92.00	71.70	0.00	1.08	162.62	162.62	0.00	162.62	0.00

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	Electricity and Water Charges	5725.00	3560.21	0.00	612.38	8672.82	8672.76	0.00	8672.76	0.06
	Procurement of Goods & Materials	0.00	657.79	0.00	0.00	657.79	657.79	0.00	657.79	0.00
	Procurement of Services	0.00	100.40	0.00	5.21	95.19	105.97	10.88	95.10	0.09
	Food/refreshment charges for trainees	0.00	44.98	0.00	0.00	44.98	44.98	0.00	44.98	0.00
	Other Misc. Expenses	10.00	155.40	0.00	0.00	165.40	165.40	0.00	165.40	0.00
	Special Contingencies									
	Other procurement of goods	0.00	867.05	0.00	28.03	839.02	839.02	0.00	839.02	0.00
	Procurement of services	0.00	53.00	0.00	0.00	53.00	53.00	0.00	53.00	0.00
	Other Special Contengencies Expenses	0.00	588.00	285.00	4.63	298.37	303.00	4.63	298.37	0.00
	Special Contingencies Total	0.00	1508.05	285.00	32.66	1190.39	1195.02	4.63	1190.39	0.00
	Outsourcing/engagements of persons									
	Outsourcing of MTS	740.00	8468.14	0.00	185.47	9022.67	9022.67	0.00	9022.67	0.00
	Outsourcing for cleaning works	178.00	2043.51	0.00	12.11	2209.40	2209.40	0.00	2209.40	0.00
	Outsourcing for Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	0.00	509.09	0.00	93.48	415.61	415.61	0.00	415.61	0.00
	Outsourcing of Staff Car Driver	30.00	309.24	0.00	1.02	338.22	338.22	0.00	338.22	0.00
	Hiring of retired persons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of staff in other categories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing/engagements of persons Tota	948.00	11329.97	0.00	292.08	11985.90	11985.90	0.00	11985.90	0.00
	Internet Charges (Broadband)	0.00	64.00	0.00	1.84	62.17	62.17	0.00	62.17	0.00

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	Office Expenses Total	7504.00	18498.49	285.00	964.85	24752.64	24817.94	65.50	24752.43	0.21
0014	Rent, Rates and Taxes for Land and Buildings									
	Building Rent	65000.00	4648.44	0.00	0.00	69648.44	69648.44	0.00	69648.44	0.00
	Municipal/Property taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes for Land and Buildings Total	65000.00	4648.44	0.00	0.00	69648.44	69648.44	0.00	69648.44	0.00
0016	Printing and Publication									
	Audit and Accounts Reports etc.	0.00	1845.00	0.00	2.65	1842.35	1842.35	0.00	1842.35	0.00
	Admin Reports and Magazines etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other printing items	0.00	76.00	0.00	0.17	75.83	75.93	0.10	75.83	0.00
	Printing and Publication Total	0.00	1921.00	0.00	2.82	1918.18	1918.28	0.10	1918.18	0.00
0018	Rent for Others									
	Hiring of Inspection Vehicle	213.00	3501.19	800.00	0.00	2914.19	2899.08	0.00	2899.08	15.12
	Rent for Transport	0.00	46.20	0.00	28.00	18.20	18.20	0.00	18.20	0.00
	Rent for various equipments, furniture and fixtures etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lease charges for equipment and other items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent for Others Total	213.00	3547.39	800.00	28.00	2932.39	2917.28	0.00	2917.28	15.12
0019	Digital Equipment									
	Procurement of Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement/development of Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consumables like toner and cartridge for printer	0.00	694.00	0.00	0.00	694.00	693.88	0.00	693.88	0.11

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	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Digital Equipment Total	0.00	694.00	0.00	0.00	694.00	693.88	0.00	693.88	0.11
0024	Fuels and Lubricants	60.00	83.94	0.00	17.59	126.35	126.31	0.00	126.31	0.04
0026	Advertising and Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027	Minor Civil and Electric Works	0.00	530.00	0.00	26.29	503.71	503.71	0.00	503.71	0.00
0028	Professional Services									
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Charges	0.00	89.70	0.00	0.00	89.70	89.70	0.00	89.70	0.00
	Training									
	Group A	0.00	58.00	0.00	0.00	58.00	58.00	0.00	58.00	0.00
	Group B and others	0.00	177.00	0.00	2.00	175.00	175.00	0.00	175.00	0.00
	Training Total	0.00	235.00	0.00	2.00	233.00	233.00	0.00	233.00	0.00
	Others	0.00	9.00	0.00	6.47	2.53	2.53	0.00	2.53	0.00
	Departmental Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	0.00	333.70	0.00	8.47	325.23	325.23	0.00	325.23	0.00
0029	Repair and Maintenance									
	AMC - Information Technology	0.00	489.00	0.00	1.01	487.99	487.99	0.00	487.99	0.00

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	AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.)	100.00	148.00	0.00	59.28	188.72	188.72	0.00	188.72	0.00
	Repairs for motor vehicle	0.00	49.50	0.00	0.01	49.49	49.49	0.00	49.49	0.00
	Repairs for furniture & fixtures	0.00	45.00	0.00	0.00	45.00	57.50	12.50	45.00	0.00
	Other repair and maintenance	0.00	40.50	0.00	3.78	36.72	36.72	0.00	36.72	0.00
	Repair and Maintenance Total	100.00	772.00	0.00	64.07	807.93	820.43	12.50	807.93	0.00
0031	Grants-in-aid-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032	Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049	Other Revenue Expenditure									
	Reimbursement of Newspaper/briefcase claims	0.00	2179.37	0.00	40.10	2139.27	2139.27	0.00	2139.27	0.00
	Others	0.00	32.04	0.00	4.95	27.08	27.08	0.00	27.08	0.00
	Other Revenue Expenditure Total	0.00	2211.41	0.00	45.06	2166.35	2166.35	0.00	2166.35	0.00
	Group B Total	453353.00	106115.13	1085.00	1725.28	556657.85	561019.82	4377.47	556642.36	15.49

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	85952.00	6132.90	0.00	167.89	91917.01	92057.80	140.79	91917.01	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
	Leave Encashment (LTC)	650.00	217.75	0.00	63.50	804.25	845.62	41.37	804.25	0.00
	Pay Arrears	0.00	217.13	0.00	0.71	216.42	216.42	0.00	216.42	0.00

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	Honorarium and Stipend to Interns	0.00	100.30	0.00	0.00	100.30	100.30	0.00	100.30	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	86602.00	6668.08	0.00	232.11	93037.97	93220.13	182.16	93037.97	0.00
0005	Rewards									
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rewards Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	159.00	1949.60	0.00	0.00	2108.60	2124.37	15.90	2108.48	0.12
0007	Allowances									
	Dearness/Foreign Allowance	37819.00	3901.10	0.00	80.56	41639.54	41704.20	64.65	41639.54	0.00
	House Rent Allowance	15085.00	961.00	0.00	7.17	16038.84	16038.84	0.00	16038.84	0.00
	Transport Allowance	3389.00	102.00	0.00	13.43	3477.57	3513.57	36.00	3477.57	0.00
	DA on Transport Allowance	1491.00	238.50	0.00	15.02	1714.48	1739.42	24.93	1714.48	0.00
	Arrears of Allowances	0.00	119.13	0.00	0.17	118.96	118.96	0.00	118.96	0.00
	Deputation (Duty) Allowance	100.00	295.36	0.00	0.00	395.36	395.36	0.00	395.36	0.00
	CEA/Reimbursement of Tuition Fee	1830.00	0.00	0.00	115.50	1714.50	1714.50	0.00	1714.50	0.00
	Any Other Allowance	0.00	9.78	0.00	0.00	9.78	9.78	0.00	9.78	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	59714.00	5626.87	0.00	231.84	65109.03	65234.62	125.59	65109.03	0.00
0008	Leave Travel Concession	503.00	446.24	0.00	252.75	696.49	696.49	0.00	696.49	0.00
0011	Domestic Travel Expenses	10500.00	4900.00	0.00	2.11	15397.89	15460.29	62.41	15397.89	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	157478.00	19590.78	0.00	718.81	176349.97	176735.90	386.05	176349.85	0.12

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MH: 4075

Group N

0152	Machinery and Equipment	0.00	332.65	0.00	0.04	332.61	332.61	0.00	332.61	0.00
0171	Information, Computer, Telecommunications(CT) Equipments									
	Procurement of Hardware	0.00	931.00	0.00	14.37	916.64	916.64	0.00	916.64	0.00
	Payment for OIOS project	0.00	936.00	0.00	0.00	936.00	936.00	0.00	936.00	0.00
	Information, Computer, Telecommunications(CT) Equipments Total	0.00	1867.00	0.00	14.37	1852.64	1852.64	0.00	1852.64	0.00
0174	Furniture and Fixtures									
	Purchase of Office Furniture	0.00	1061.00	0.00	67.28	993.72	993.72	0.00	993.72	0.00
	Other Furniture and Fixtures	0.00	56.00	0.00	0.02	55.98	55.98	0.00	55.98	0.00
	Furniture and Fixtures Total	0.00	1117.00	0.00	67.30	1049.70	1049.70	0.00	1049.70	0.00
0177	Other Fixed Assets									
	Purchase of Library books	0.00	30.00	0.00	0.00	30.00	29.98	0.00	29.98	0.02
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Fixed Assets Total	0.00	30.00	0.00	0.00	30.00	29.98	0.00	29.98	0.02
	Group N Total	0.00	3346.65	0.00	81.70	3264.95	3264.93	0.00	3264.93	0.02