

Fund Position Report (REVISED Estimates)

Financial Year : 2021-2022

OFFICE / DDO NAME :- PDA, Environment and Scientific Department, New Delhi
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE PR.AG (AUDIT)DELHI

27/05/2022 :03:08:31
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
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MH: 2016

Group A

0001	Salaries									
	Pay of Officers	7584.00	0.00	0.00	273.60	7310.40	7310.40	0.00	7310.40	0.00
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	50.00	0.00	0.00	0.62	49.38	49.37	0.00	49.37	0.01
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	2.30	0.00	0.00	0.00	2.30	2.28	0.00	2.28	0.02
	Dearness/Foreign Allowance	1923.00	0.00	0.00	63.27	1859.73	1859.72	0.00	1859.72	0.01
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	497.00	0.00	0.00	2.58	494.42	494.42	0.00	494.42	0.00
	Honorarium	3.50	0.00	0.00	0.48	3.02	3.01	0.00	3.01	0.01
	Children Education allowance	109.00	0.00	0.00	1.00	108.00	108.00	0.00	108.00	0.00
	Leave Travel concession	2.50	0.00	0.00	0.25	2.25	2.24	0.00	2.24	0.01
	Transport Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness Allowances on T.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	612.00	0.00	0.00	4.31	607.69	607.68	0.00	607.68	0.02
	Salaries Total	10171.30	0.00	0.00	341.80	9829.50	9829.45	0.00	9829.45	0.05

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0006	Medical Treatment	165.00	0.00	0.00	36.59	128.41	128.41	0.00	128.41	0.00
0011	Domestic Travel Expenses	469.00	0.00	0.00	173.84	295.16	295.16	0.00	295.16	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	10805.30	0.00	0.00	552.23	10253.08	10253.03	0.00	10253.03	0.05

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	46370.00	271.00	0.00	29.63	46611.37	47703.24	1091.89	46611.35	0.02
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	580.00	26.38	0.00	98.14	508.24	526.26	18.04	508.22	0.02
	Pay of N.G Estt.	86376.00	0.00	0.00	305.89	86070.11	86782.55	712.45	86070.10	0.01
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	1972.00	0.00	0.00	8.79	1963.21	1963.19	0.00	1963.19	0.02
	Dearness/Foreign Allowance	34981.00	0.00	0.00	60.54	34920.46	34931.34	10.89	34920.44	0.02
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	1308.00	4.03	0.00	17.25	1294.78	1294.67	0.00	1294.67	0.11
	Other Allowances									
	House Rent Allowances	29700.00	25.00	0.00	36.30	29688.70	29688.67	0.00	29688.67	0.03
	Honorarium	16.00	400.20	0.00	46.00	370.20	368.69	0.00	368.69	1.51
	Children Education allowance	2484.00	0.00	0.00	0.00	2484.00	2484.00	0.00	2484.00	0.00
	Leave Travel concession	1108.00	0.00	0.00	526.38	581.62	590.03	8.44	581.59	0.03
	Transport Allowance	10751.00	0.00	0.00	100.35	10650.65	10823.27	172.64	10650.63	0.02

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	Dearness Allowances on T.A	2794.00	120.00	0.00	130.15	2783.85	2799.25	15.42	2783.83	0.02
	Any other Allowances	0.00	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00
	Other Allowances Total	46853.00	570.20	0.00	839.18	46584.02	46778.90	196.50	46582.41	1.61
	Salaries Total	218440.00	871.60	0.00	1359.42	217952.18	219980.15	2029.78	217950.37	1.81
0002	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	4958.00	1338.06	0.00	161.00	6135.06	6144.47	11.00	6133.47	1.59
0011	Domestic Travel Expenses	6683.00	1082.00	0.00	3.46	7761.54	8019.65	264.17	7755.48	6.06
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									
	L.P.S	728.00	20.00	0.00	0.77	747.23	747.19	0.00	747.19	0.05
	O.O.E									
	Telephone and Trunk call Charges	470.00	0.00	0.00	48.95	421.05	420.83	0.00	420.83	0.22
	Service postage and telegram charges	188.00	0.00	0.00	44.00	144.00	143.93	0.00	143.93	0.07
	Misc. Procurement of goods and materials	744.00	0.00	0.00	0.20	743.80	743.54	0.00	743.54	0.26
	Electricity & Water charges	470.00	0.00	0.00	109.17	360.83	429.25	68.82	360.43	0.40
	Hiring of Inspection Vehicle	1413.00	100.00	0.00	7.62	1505.38	1505.35	0.00	1505.35	0.03
	Office expenses (Misc. Procurement of Services)	807.00	5.98	0.00	49.45	763.53	757.00	0.00	757.00	6.53
	Reimbursement of News Paper/Brief case claims	1020.00	42.28	0.00	8.00	1054.28	1054.01	0.00	1054.01	0.27
	Office expenses (Misc. Others)	60.00	15.52	0.00	0.00	75.52	75.39	0.00	75.39	0.13
	O.O.E Total	5172.00	163.78	0.00	267.39	5068.39	5129.30	68.82	5060.48	7.91

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	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Contingencies(New)									
	Purchase of Modular Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	84.00	0.00	0.00	3.61	80.39	80.36	0.00	80.36	0.03
	Purchase of Air conditions	350.00	0.00	0.00	7.33	342.67	342.67	0.00	342.67	0.00
	Purchase of CCTV Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of staff car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Procurement of goods(Photo copiers/FAX etc.)	290.00	0.00	0.00	0.00	290.00	289.92	0.00	289.92	0.08
	Procurement of Services	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
	Special Contingencies(New) Total	724.00	0.00	0.00	10.94	713.06	712.96	0.00	712.96	0.10
	Office Expenses Total	6624.00	183.78	0.00	279.10	6528.68	6589.44	68.82	6520.62	8.06
0014	Rent, Rates and Taxes									
	Building Rent	16227.00	0.00	0.00	1.22	16225.78	16225.46	0.00	16225.46	0.32
	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 Total	16227.00	0.00	0.00	1.22	16225.78	16225.46	0.00	16225.46	0.32
0016	publications									
	Audit and Account Reports etc. wrt HQ Approval	342.76	0.00	0.00	0.00	342.76	342.76	0.00	342.76	0.01
	Admin Reports and Magazines etc	23.60	0.00	0.00	0.00	23.60	23.60	0.00	23.60	0.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	publications Total	366.36	0.00	0.00	0.00	366.36	366.36	0.00	366.36	0.01

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	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	12981.00	32.00	0.00	0.00	13013.00	13012.89	0.00	13012.89	0.11
	Honorarium	10.00	179.00	0.00	36.46	152.54	152.54	0.00	152.54	0.00
	Children Education allowance	972.00	0.00	0.00	0.00	972.00	972.00	0.00	972.00	0.00
	Leave Travel concession	690.00	30.02	0.00	356.64	363.38	363.36	0.00	363.36	0.02
	Transport Allowance	4355.00	0.00	0.00	26.77	4328.23	4403.90	75.67	4328.23	0.00
	Dearness Allowances on T.A	1126.00	5.00	0.00	1.80	1129.20	1139.76	10.58	1129.18	0.02
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	20134.00	246.02	0.00	421.67	19958.35	20044.45	86.26	19958.20	0.15
	Salaries Total	96264.55	412.34	0.00	782.57	95894.32	96154.78	260.70	95894.08	0.24
0006	Medical Treatment	940.00	0.00	0.00	131.80	808.20	808.18	0.00	808.18	0.02
0011	Domestic Travel Expenses	4418.00	301.30	0.00	70.55	4648.75	4777.93	129.33	4648.60	0.15
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	101622.55	713.64	0.00	984.92	101351.27	101740.89	390.03	101350.86	0.41