# Fund Position Report ( BUDGET Estimates) Financial Year : 2023-2024

OFFICE / DDO NAME : - **AG (AE), Bihar, Patna**
PAY & ACCOUNTS OFFICE :- **PAO, O/O PR. AG (A&E), BIHAR, PATNA**

**05/10/2023 :11:22:28**
**( RUPEES IN THOUSAND )**

| Standard Numeric Codes | Head, Subhead and other Details | Budget Estimates | Additional Budget Allotted | Budget Withdrawn | Budget Surrendered | TotalAllotted Budget | Expenditure Incurred | Refund/ Recovery | Total Net Expenditure | Available DDO Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **MH: 2016** | | | | | | | | | | |
| **Group A** | | | | | | | | | | |
| **0001** | **Salaries** | | | | | | | | | |
| | **Pay of Officers** | 4369.00 | 0.00 | 0.00 | 0.00 | 4369.00 | 2543.40 | 7.37 | 2536.03 | 1832.97 |
| | **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)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Pay Arrears** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Honorarium and Stipend to Interns** | 0.00 | 1.65 | 0.00 | 0.00 | 1.65 | 0.75 | 0.00 | 0.75 | 0.90 |
| | **Sumptuary Allowance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Salaries Total** | **4369.00** | **1.65** | **0.00** | **0.00** | **4370.65** | **2544.15** | **7.37** | **2536.78** | **1833.87** |
| **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** | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 6.54 | 0.00 | 6.54 | 21.46 |
| **0007** | **Allowances** | | | | | | | | | |
| | **Dearness/Foreign Allowance** | 1923.00 | 0.00 | 0.00 | 0.00 | 1923.00 | 1089.87 | 0.00 | 1089.87 | 833.13 |
| | **House Rent Allowance** | 677.00 | 0.00 | 0.00 | 0.00 | 677.00 | 205.43 | 0.00 | 205.43 | 471.57 |
| | **Transport Allowance** | 302.00 | 0.00 | 0.00 | 0.00 | 302.00 | 86.40 | 0.00 | 86.40 | 215.60 |
| | **DA on Transport Allowance** | 133.00 | 0.00 | 0.00 | 0.00 | 133.00 | 36.86 | 0.00 | 36.86 | 96.14 |
| | **Arrears of Allowances** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Deputation (Duty) Allowance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | **CEA/Reimbursement of Tuition Fee** | 0.00 | 27.00 | 0.00 | 0.00 | 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 | **3035.00** | **27.00** | **0.00** | **0.00** | **3062.00** | **1445.57** | **0.00** | **1445.57** | **1616.43** |
| **0008** | **Leave Travel Concession** | 44.00 | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 | 0.00 | 44.00 |
| **0011** | **Domestic Travel Expenses** | 225.00 | 100.00 | 0.00 | 0.00 | 325.00 | 268.74 | 0.00 | 268.74 | 56.26 |
| **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 | **7701.00** | **128.65** | **0.00** | **0.00** | **7829.65** | **4265.00** | **7.37** | **4257.62** | **3572.03** |

**MH: 2016**

**Group B**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **0001** | **Salaries** | | | | | | | | | |
| | **Pay of Officers** | 67784.00 | 0.00 | 0.00 | 0.00 | 67784.00 | 44757.90 | 277.63 | 44480.27 | 23303.73 |
| | **Pay of N.G Estt.** | 248916.00 | 0.00 | 0.00 | 0.00 | 248916.00 | 155403.32 | 437.59 | 154965.73 | 93950.28 |
| | **Leave Encashment (LTC)** | 1062.00 | 0.00 | 0.00 | 0.00 | 1062.00 | 1018.47 | 0.00 | 1018.47 | 43.53 |
| | **Pay Arrears** | 0.00 | 645.04 | 0.00 | 0.00 | 645.04 | 617.23 | 0.00 | 617.23 | 27.81 |
| | **Honorarium and Stipend to Interns** | 0.00 | 14.95 | 0.00 | 0.00 | 14.95 | 14.95 | 0.00 | 14.95 | 0.00 |
| | **Sumptuary Allowance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Salaries** Total | **317762.00** | **659.99** | **0.00** | **0.00** | **318421.99** | **201811.87** | **715.22** | **201096.65** | **117325.34** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Cash awards** | 0.00 | 41.95 | 0.00 | 0.00 | 41.95 | 0.00 | 0.00 | 0.00 | 41.95 |

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**( RUPEES IN THOUSAND )**

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|---|---|---|---|---|---|---|---|---|---|---|
| | **Rewards Total** | **0.00** | **41.95** | **0.00** | **0.00** | **41.95** | **0.00** | **0.00** | **0.00** | **41.95** |
| **0006** | **Medical Treatment** | 3500.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 2934.89 | 0.00 | 2934.89 | 565.11 |
| **0007** | **Allowances** | | | | | | | | | |
| | **Dearness/Foreign Allowance** | 139348.00 | 0.00 | 0.00 | 0.00 | 139348.00 | 86631.42 | 0.00 | 86631.42 | 52716.58 |
| | **House Rent Allowance** | 49958.00 | 0.00 | 0.00 | 0.00 | 49958.00 | 31789.06 | 0.00 | 31789.06 | 18168.94 |
| | **Transport Allowance** | 26729.00 | 0.00 | 0.00 | 0.00 | 26729.00 | 16961.30 | 0.00 | 16961.30 | 9767.70 |
| | **DA on Transport Allowance** | 11761.00 | 0.00 | 0.00 | 0.00 | 11761.00 | 7312.85 | 0.00 | 7312.85 | 4448.16 |
| | **Arrears of Allowances** | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 17.62 | 0.00 | 17.62 | 22.39 |
| | **Deputation (Duty) Allowance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **CEA/Reimbursement of Tuition Fee** | 9426.00 | 627.00 | 0.00 | 0.00 | 10053.00 | 10080.00 | 27.00 | 10053.00 | 0.00 |
| | **Any Other Allowance** | 0.00 | 914.00 | 0.00 | 0.00 | 914.00 | 698.42 | 1.93 | 696.49 | 217.51 |
| | **Overtime Allowance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Allowances Total** | **237222.00** | **1581.00** | **0.00** | **0.00** | **238803.00** | **153490.66** | **28.93** | **153461.73** | **85341.27** |
| **0008** | **Leave Travel Concession** | 1014.00 | 600.00 | 0.00 | 0.00 | 1614.00 | 1011.84 | 0.00 | 1011.84 | 602.16 |
| **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** | 4134.00 | 0.00 | 0.00 | 0.00 | 4134.00 | 2699.84 | 0.00 | 2699.84 | 1434.16 |
| **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** | 1400.00 | 0.00 | 0.00 | 0.00 | 1400.00 | 1329.83 | 0.00 | 1329.83 | 70.17 |
| | **Telephone Charges** | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 | 68.18 | 0.00 | 68.18 | 63.82 |
| | **Internet Charges (dongle internet etc.)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Postage/Courier Charges** | 3500.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 2823.71 | 0.00 | 2823.71 | 676.29 |
| | **Electricity and Water Charges** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | **Procurement of Goods & Materials** | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 436.37 | 4.66 | 431.72 | 168.29 |
| | **Procurement of Services** | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 33.80 | 0.00 | 33.80 | 16.21 |
| | **Food/refreshment charges for trainees** | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 9.03 | 0.00 | 9.03 | 10.97 |
| | **Other Misc. Expenses** | 10.00 | 80.00 | 0.00 | 0.00 | 90.00 | 71.97 | 0.00 | 71.97 | 18.03 |
| | **Special Contigencies** | | | | | | | | | |
| | Other procurment of goods | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Procurement of services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Special Contengencies Expenses | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | 28.00 | 0.00 | 28.00 | 0.00 |
| | **Special Contigencies** Total | **0.00** | **28.00** | **0.00** | **0.00** | **28.00** | **28.00** | **0.00** | **28.00** | **0.00** |
| | **Outsourcing/engagements of persons** | | | | | | | | | |
| | Outsourcing of MTS | 700.00 | 5194.00 | 0.00 | 0.00 | 5894.00 | 4111.98 | 0.00 | 4111.98 | 1782.02 |
| | Outsourcing for cleaning works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 350.00 | 2210.00 | 0.00 | 0.00 | 2560.00 | 1495.81 | 0.00 | 1495.81 | 1064.19 |
| | Outsourcing of DEOs, Stenos etc. | 0.00 | 751.00 | 0.00 | 0.00 | 751.00 | 348.55 | 0.00 | 348.55 | 402.45 |
| | Outsourcing of Staff Car Driver | 0.00 | 293.00 | 0.00 | 0.00 | 293.00 | 162.42 | 0.00 | 162.42 | 130.58 |
| | Hiring of retired persons | 70.00 | 493.00 | 0.00 | 0.00 | 563.00 | 327.94 | 0.00 | 327.94 | 235.06 |
| | 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** Total | **1120.00** | **8941.00** | **0.00** | **0.00** | **10061.00** | **6446.69** | **0.00** | **6446.69** | **3614.31** |
| | **Office Expenses** Total | **6162.00** | **9719.00** | **0.00** | **0.00** | **15881.00** | **11247.58** | **4.66** | **11242.93** | **4638.07** |
| **0014** | **Rent, Rates and Taxes for Land and Buildings** | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | **Building Rent** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Municiapal/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 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0016** | **Printing and Publication** | | | | | | | | | |
| | **Audit and Accounts Reports etc.** | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 | 47.58 | 0.00 | 47.58 | 0.42 |
| | **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 | 138.00 | 0.00 | 0.00 | 138.00 | 132.32 | 0.00 | 132.32 | 5.68 |
| | **Printing and Publication** Total | **0.00** | **186.00** | **0.00** | **0.00** | **186.00** | **179.90** | **0.00** | **179.90** | **6.10** |
| **0018** | **Rent for Others** | | | | | | | | | |
| | **Hiring of Inspection Vehicle** | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 13.81 | 0.00 | 13.81 | 26.19 |
| | **Rent for Transport** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | **40.00** | **0.00** | **0.00** | **0.00** | **40.00** | **13.81** | **0.00** | **13.81** | **26.19** |
| **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 | 298.00 | 0.00 | 0.00 | 298.00 | 283.79 | 0.00 | 283.79 | 14.21 |
| | **Others** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Payment for OIOS project** | | | | | | | | | |

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| | 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** | **298.00** | **0.00** | **0.00** | **298.00** | **283.79** | **0.00** | **283.79** | **14.21** |
| **0024** | **Fuels and Lubricants** | 60.00 | 33.00 | 0.00 | 0.00 | 93.00 | 67.52 | 0.00 | 67.52 | 25.48 |
| **0026** | **Advertising and Publicity** | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | 29.06 | 0.00 | 29.06 | 0.94 |
| **0027** | **Minor Civil and Electric Works** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1500.00 | 0.00 | 0.00 | 1500.00 | 1273.49 | 0.00 | 1273.49 | 226.51 |
| | **Training** | | | | | | | | | |
| | Group A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Group B and others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Training** Total | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Others** | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 | 43.97 | 0.00 | 43.97 | 0.03 |
| | **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** | **1544.00** | **0.00** | **0.00** | **1544.00** | **1317.46** | **0.00** | **1317.46** | **226.54** |
| **0029** | **Repair and Maintenance** | | | | | | | | | |
| | **AMC - Information Technology** | 0.00 | 277.00 | 0.00 | 0.00 | 277.00 | 267.39 | 0.00 | 267.39 | 9.61 |
| | **AMC, Repair for Electrical and Electronic Equipments( ACs,Photo Copier, RO, Fax etc.)** | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 223.53 | 0.00 | 223.53 | 476.47 |
| | **Repairs for motor vehicle** | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | 13.05 | 0.00 | 13.05 | 1.96 |

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| | Repairs for furniture & fixutures | 0.00 | 372.00 | 0.00 | 0.00 | 372.00 | 70.64 | 0.00 | 70.64 | 301.36 |
| | Other repair and maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Repair and Maintenance Total** | **700.00** | **664.00** | **0.00** | **0.00** | **1364.00** | **574.60** | **0.00** | **574.60** | **789.40** |
| 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 | 514.00 | 0.00 | 0.00 | 514.00 | 513.10 | 0.00 | 513.10 | 0.90 |
| | Others | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | 5.75 | 0.00 | 5.75 | 9.25 |
| | **Other Revenue Expenditure Total** | **0.00** | **529.00** | **0.00** | **0.00** | **529.00** | **518.85** | **0.00** | **518.85** | **10.15** |
| | **Group B Total** | **570594.00** | **15885.94** | **0.00** | **0.00** | **586479.94** | **376181.68** | **748.80** | **375432.88** | **211047.07** |
| 0152 | Machinery and Equipment | | | | | | | | | |
| | Purchase of Air conditioners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Procurement of other Electrical and Electronic equipments( Photo copier, Fax etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Machinery and Equipment Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 0174 | Furniture and Fixtures | | | | | | | | | |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Furniture and Fixtures Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Group B Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**MH: 2016**

**Group C**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | Salaries | | | | | | | | | |

# Fund Position Report ( BUDGET Estimates) Financial Year : 2023-2024

OFFICE / DDO NAME : - **AG (AE), Bihar, Patna**
PAY & ACCOUNTS OFFICE :- **PAO, O/O PR. AG (A&E), BIHAR, PATNA**

**05/10/2023 :11:22:28**
**( RUPEES IN THOUSAND )**

| Standard Numeric Codes | Head, Subhead and other Details | Budget Estimates | Additional Budget Allotted | Budget Withdrawn | Budget Surrendered | TotalAllotted Budget | Expenditure Incurred | Refund/ Recovery | Total Net Expenditure | Available DDO Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Pay of Officers** | 18719.00 | 0.00 | 0.00 | 0.00 | 18719.00 | 11309.67 | 0.00 | 11309.67 | 7409.33 |
| | **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)** | 166.00 | 0.00 | 0.00 | 0.00 | 166.00 | 101.48 | 0.00 | 101.48 | 64.52 |
| | **Pay Arrears** | 0.00 | 21.47 | 0.00 | 0.00 | 21.47 | 13.50 | 0.00 | 13.50 | 7.97 |
| | **Honorarium and Stipend to Interns** | 0.00 | 10.45 | 0.00 | 0.00 | 10.45 | 10.20 | 0.00 | 10.20 | 0.25 |
| | **Sumptuary Allowance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Salaries Total** | **18885.00** | **31.92** | **0.00** | **0.00** | **18916.92** | **11434.85** | **0.00** | **11434.85** | **7482.06** |
| **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** | 451.00 | 0.00 | 0.00 | 0.00 | 451.00 | 37.15 | 0.00 | 37.15 | 413.85 |
| **0007** | **Allowances** | | | | | | | | | |
| | **Dearness/Foreign Allowance** | 8236.00 | 0.00 | 0.00 | 0.00 | 8236.00 | 4883.90 | 0.00 | 4883.90 | 3352.10 |
| | **House Rent Allowance** | 2718.00 | 0.00 | 0.00 | 0.00 | 2718.00 | 1636.21 | 0.00 | 1636.21 | 1081.79 |
| | **Transport Allowance** | 1296.00 | 0.00 | 0.00 | 0.00 | 1296.00 | 767.15 | 0.00 | 767.15 | 528.85 |
| | **DA on Transport Allowance** | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 | 330.84 | 0.00 | 330.84 | 239.16 |
| | **Arrears of Allowances** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Deputation (Duty) Allowance** | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 | 55.24 | 0.00 | 55.24 | 43.76 |
| | **CEA/Reimbursement of Tuition Fee** | 189.00 | 0.00 | 0.00 | 0.00 | 189.00 | 135.00 | 0.00 | 135.00 | 54.00 |
| | **Any Other Allowance** | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 | 13.96 | 0.00 | 13.96 | 0.04 |
| | **Overtime Allowance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Allowances Total** | **13009.00** | **113.00** | **0.00** | **0.00** | **13122.00** | **7822.30** | **0.00** | **7822.30** | **5299.70** |

# Fund Position Report ( BUDGET Estimates) Financial Year : 2023-2024

OFFICE / DDO NAME : - **AG (AE), Bihar, Patna**
PAY & ACCOUNTS OFFICE :- **PAO, O/O PR. AG (A&E), BIHAR, PATNA**

**05/10/2023 :11:22:28**
**( RUPEES IN THOUSAND )**

| Standard Numeric Codes | Head, Subhead and other Details | Budget Estimates | Additional Budget Allotted | Budget Withdrawn | Budget Surrendered | TotalAllotted Budget | Expenditure Incurred | Refund/ Recovery | Total Net Expenditure | Available DDO Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 0008 | Leave Travel Concession | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 45.72 | 0.00 | 45.72 | 59.28 |
| 0011 | Domestic Travel Expenses | 333.00 | 200.00 | 0.00 | 0.00 | 533.00 | 332.89 | 0.00 | 332.89 | 200.12 |
| 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 | **32783.00** | **344.92** | **0.00** | **0.00** | **33127.92** | **19672.91** | **0.00** | **19672.91** | **13455.01** |

**MH: 4075**

**Group N**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0152 | Machinery and Equipment | | | | | | | | | |
| | Purchase of Air conditioners | 0.00 | 2950.00 | 0.00 | 0.00 | 2950.00 | 496.25 | 0.00 | 496.25 | 2453.75 |
| | Purchase of CCTV Cameras | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 36.34 | 0.00 | 36.34 | 13.66 |
| | Procurement of other Electrical and Electronic equipments( Photo copier, Fax etc.) | 0.00 | 973.00 | 0.00 | 0.00 | 973.00 | 900.73 | 0.00 | 900.73 | 72.27 |
| | Machinery and Equipment Total | **0.00** | **3973.00** | **0.00** | **0.00** | **3973.00** | **1433.32** | **0.00** | **1433.32** | **2539.68** |
| 0171 | Information, Computer, Telecommunications(ICT) Equipments | 0.00 | 120.00 | 0.00 | 7.01 | 112.99 | 112.99 | 0.00 | 112.99 | 0.00 |
| 0174 | Furniture and Fixtures | | | | | | | | | |
| | Purchase of Modular Furniture | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | Purchase of Office Furniture | 0.00 | 1700.00 | 0.00 | 0.00 | 1700.00 | 1288.90 | 0.00 | 1288.90 | 411.10 |
| | Furniture and Fixtures Total | **0.00** | **2100.00** | **0.00** | **0.00** | **2100.00** | **1288.90** | **0.00** | **1288.90** | **811.10** |
| 0177 | Other Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Group N** Total | **0.00** | **6193.00** | **0.00** | **7.01** | **6185.99** | **2835.21** | **0.00** | **2835.21** | **3350.78** |