Fund Position Report (BUDGET Estimates) Financial Year : 2021-2022

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

05/10/2023 :01:54:11
(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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	6200.00	0.00	0.00	187.66	6012.34	5734.16	5.72	5728.44	283.90
	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	1153.00	185.50	0.00	0.00	1338.50	1461.52	0.00	1461.52	-123.02
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	585.00	191.50	0.00	0.00	776.50	816.20	0.00	816.20	-39.70
	Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	54.00	0.00	0.00	27.00	27.00	27.00	0.00	27.00	0.00
	Leave Travel concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	362.00	0.00	0.00	0.00	362.00	347.40	0.00	347.40	14.60
	Dearness Allowances on T.A	61.00	30.00	0.00	0.00	91.00	90.60	0.00	90.60	0.40
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	**1062.00**	**221.50**	**0.00**	**27.00**	**1256.50**	**1281.20**	**0.00**	**1281.20**	**-24.70**
	Salaries Total	**8415.00**	**407.00**	**0.00**	**214.66**	**8607.34**	**8476.88**	**5.72**	**8471.16**	**136.18**
0006	**Medical Treatment**	9.00	50.00	0.00	0.00	59.00	25.66	0.00	25.66	33.34
0011	**Domestic Travel Expenses**	315.00	0.00	0.00	0.00	315.00	159.55	0.00	159.55	155.45
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	**8739.00**	**457.00**	**0.00**	**214.66**	**8981.34**	**8662.09**	**5.72**	**8656.37**	**324.97**

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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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 B										
0001	**Salaries**									
	Pay of Officers	65469.00	0.00	0.00	0.00	65469.00	71378.59	68.59	71310.00	-5841.00
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Arrears									
		0.00	0.00	0.00	0.00	0.00	32.78	44.35	-11.57	11.57
	Salaries Arrears Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.78**	**44.35**	**-11.57**	**11.57**
	Leave Encashment (LTC)	0.00	1743.00	0.00	0.00	1743.00	1584.64	0.00	1584.64	158.36
	Pay of N.G Estt.	251439.00	0.00	0.00	0.00	251439.00	271236.74	762.12	270474.62	-19035.62
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	7501.00	0.00	0.00	7501.00	8225.79	0.00	8225.79	-724.79
	Dearness/Foreign Allowance	58907.00	22460.00	0.00	0.00	81367.00	90177.10	0.00	90177.10	-8810.10
	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	3800.00	0.00	0.00	3800.00	3624.40	0.00	3624.40	175.60
	Other Allowances									
	House Rent Allowances	43801.00	4100.00	0.00	0.00	47901.00	51633.31	11.36	51621.95	-3720.95
	Honorarium	0.00	34.77	0.00	0.00	34.77	36.07	0.00	36.07	-1.30
	Children Education allowance	8588.98	435.00	0.00	0.00	9023.98	9009.56	0.00	9009.56	14.42
	Leave Travel concession	0.00	600.00	0.00	0.00	600.00	451.88	16.60	435.28	164.73
	Transport Allowance	29123.00	0.00	0.00	176.77	28946.23	28961.53	29.53	28932.00	14.23
	Dearness Allowances on T.A	4976.00	1846.78	0.00	0.00	6822.78	7549.74	6.16	7543.58	-720.80
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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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
	Other Allowances Total	**86488.98**	**7016.55**	**0.00**	**176.77**	**93328.76**	**97642.09**	**63.65**	**97578.43**	**-4249.67**
	Salaries Total	**462303.98**	**42520.55**	**0.00**	**176.77**	**504647.76**	**543902.13**	**938.71**	**542963.42**	**-38315.65**
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**	2486.00	1900.00	0.00	0.00	4386.00	4369.54	1.40	4368.14	17.86
0011	**Domestic Travel Expenses**	2800.00	0.00	0.00	1500.00	1300.00	1316.59	9.67	1306.93	-6.93
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	1485.00	0.00	0.00	0.00	1485.00	1839.98	54.99	1784.99	-299.99
	O.O.E									
	Telephone and Trunk call Charges	176.00	17.00	0.00	0.00	193.00	170.09	0.00	170.09	22.91
	Service postage and telegram charges	4348.00	0.00	0.00	0.00	4348.00	4457.75	0.00	4457.75	-109.75
	Misc. Procurement of goods and materials	1231.00	600.00	0.00	0.00	1831.00	1981.00	0.00	1981.00	-150.00
	Electricity & Water charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of Inspection Vehicle	405.00	35.00	0.00	0.00	440.00	438.96	0.00	438.96	1.04
	Office expenses (Misc. Procurement of Services)	1316.00	200.00	0.00	0.00	1516.00	1932.00	0.00	1932.00	-416.00
	Reimbursement of News Paper/Brief case claims	689.00	0.00	0.00	0.00	689.00	2242.16	0.00	2242.16	-1553.16
	Office expenses (Misc. Others)	0.00	50.00	0.00	0.00	50.00	49.92	0.00	49.92	0.08
	O.O.E Total	**8165.00**	**902.00**	**0.00**	**0.00**	**9067.00**	**11271.87**	**0.00**	**11271.87**	**-2204.87**
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Contigencies(New)									

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	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
	Purchase of Air conditions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.)	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
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Contigencies(New) Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Office Expenses Total	**9650.00**	**902.00**	**0.00**	**0.00**	**10552.00**	**13111.85**	**54.99**	**13056.86**	**-2504.86**
0014	**Rent, Rates and Taxes**									
	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 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0016	**publications**									
	Audit and Account Reports etc. wrt HQ Approval	0.00	1216.00	0.00	0.00	1216.00	2467.39	0.00	2467.39	-1251.39
	Admin Reports and Magazines etc	0.00	82.00	0.00	0.00	82.00	72.25	0.00	72.25	9.75
	Others	0.00	0.00	0.00	0.00	0.00	380.80	0.00	380.80	-380.80
	publications Total	**0.00**	**1298.00**	**0.00**	**0.00**	**1298.00**	**2920.44**	**0.00**	**2920.44**	**-1622.44**
0020	**Other Administrative Expenses/DC**	2116.00	0.00	0.00	1400.00	716.00	683.58	0.00	683.58	32.42
0027	**Minor Works**									

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	HQ Admin approved	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HOD's Approved etc	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
	Minor Works Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0028	**Professional Services**									
	Outsourcing of MTS	2239.00	650.00	0.00	0.00	2889.00	3442.81	0.00	3442.81	-553.81
	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of Retired Personnel	50.00	2363.00	0.00	458.00	1955.00	1771.75	0.00	1771.75	183.25
	Legal Charges etc	0.00	2300.00	0.00	0.00	2300.00	2623.24	0.00	2623.24	-323.24
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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**
	Outsourcing for cleaning works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen staff	2118.00	500.00	0.00	0.00	2618.00	3128.39	0.00	3128.39	-510.39
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	**4407.00**	**5813.00**	**0.00**	**458.00**	**9762.00**	**10966.18**	**0.00**	**10966.18**	**-1204.18**
0031	**Grants-in-aid-General**	0.00	0.00	0.00	0.00	0.00	48.91	0.00	48.91	-48.91
0032	**Contribution**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050	**Other Charges**	76.00	60.00	0.00	0.00	136.00	136.00	0.00	136.00	0.00
0070	**Deduct Recoveries**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9913	**Information Technology**									

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	IT-AMC,Stationary and Cartridge etc.	0.00	1803.82	0.00	0.00	1803.82	1866.02	0.00	1866.02	-62.19
	IT-Hardware Software	0.00	1776.73	0.00	0.00	1776.73	1575.27	0.00	1575.27	201.46
	IT-Others	0.00	735.77	0.00	0.00	735.77	735.77	0.00	735.77	0.00
	Information Technology Total	**0.00**	**4316.33**	**0.00**	**0.00**	**4316.33**	**4177.07**	**0.00**	**4177.07**	**139.26**
	Group B Total	**483838.98**	**56809.88**	**0.00**	**3534.77**	**537114.09**	**581632.27**	**1004.77**	**580627.51**	**-43513.42**

MH: 2016

Group C

0001	**Salaries**									
	Pay of Officers	23286.00	0.00	0.00	2057.80	21228.20	20876.89	45.77	20831.12	397.08
	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)	0.00	129.00	0.00	0.00	129.00	125.98	0.00	125.98	3.02
	Arrears	0.00	237.00	0.00	0.00	237.00	219.19	0.00	219.19	17.81
	Dearness/Foreign Allowance	4206.00	902.57	0.00	0.00	5108.57	5601.11	0.00	5601.11	-492.54
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	3411.00	0.00	0.00	117.10	3293.90	3055.02	0.40	3054.62	239.29
	Honorarium	0.00	39.40	0.00	0.00	39.40	45.65	0.00	45.65	-6.25
	Children Education allowance	135.00	0.00	0.00	54.00	81.00	81.00	0.00	81.00	0.00
	Leave Travel concession	0.00	300.00	0.00	0.00	300.00	136.67	0.00	136.67	163.33
	Transport Allowance	1958.00	0.00	0.00	420.00	1538.00	1512.00	28.80	1483.20	54.80
	Dearness Allowances on T.A	333.00	40.00	0.00	0.00	373.00	407.95	4.90	403.06	-30.06
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	**5837.00**	**379.40**	**0.00**	**591.10**	**5625.30**	**5238.29**	**34.09**	**5204.20**	**421.11**

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	Salaries Total	**33329.00**	**1647.97**	**0.00**	**2648.90**	**32328.07**	**32061.46**	**79.87**	**31981.59**	**346.48**
0006	**Medical Treatment**	101.00	200.00	0.00	0.00	301.00	174.61	0.00	174.61	126.39
0011	**Domestic Travel Expenses**	378.00	300.00	0.00	0.00	678.00	603.69	0.00	603.69	74.31
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	**33808.00**	**2147.97**	**0.00**	**2648.90**	**33307.07**	**32839.76**	**79.87**	**32759.90**	**547.18**