

# Funds Position Report

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

27/05/2022 :03:07:55  
 ( RUPEES IN THOUSANDS )

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
------------------------	---------------------------------	------------------	----------------------------	------------------	--------------------	-----------------------	----------------------	------------------	-----------------------	----------------------

## Group A

MH: 2016

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	4848.000	0.00	0.20	0.00	4847.80	4847.80	0.00	4847.80	0.00
	Leave Encashment (LTC)	50.000	0.00	0.62	0.00	49.38	49.37	0.00	49.37	0.01
	Dearness/Foreign Allowance	1220.000	0.00	0.87	0.00	1219.13	1219.12	0.00	1219.12	0.01
	<b>Other Allowances</b>									
	House Rent Allowances	497.000	0.00	2.58	0.00	494.42	494.42	0.00	494.42	0.00
	Children Education allowance	27.000	0.00	0.00	0.00	27.00	27.00	0.00	27.00	0.00
	Leave Travel concession	2.500	0.00	0.26	0.00	2.24	2.24	0.00	2.24	0.00
	<b>Other Allowances Total</b>	<b>526.500</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>523.66</b>	<b>523.66</b>	<b>0.00</b>	<b>523.66</b>	<b>0.00</b>
	<b>Salaries Total</b>	<b>6644.500</b>	<b>0.00</b>	<b>4.53</b>	<b>0.00</b>	<b>6639.97</b>	<b>6639.96</b>	<b>0.00</b>	<b>6639.96</b>	<b>0.02</b>
<b>0006</b>	<b>Medical Treatment</b>	135.000	0.00	6.59	0.00	128.41	128.41	0.00	128.41	0.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	145.000	0.00	0.85	0.00	144.15	144.15	0.00	144.15	0.00
	<b>Group A Total</b>	<b>6924.500</b>	<b>0.00</b>	<b>11.96</b>	<b>0.00</b>	<b>6912.54</b>	<b>6912.52</b>	<b>0.00</b>	<b>6912.52</b>	<b>0.02</b>

## Group B

MH: 2016

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	25603.000	763.88	30.63	0.00	26336.25	27377.92	1041.68	26336.24	0.01
	Leave Encashment (LTC)	13.000	0.00	0.15	0.00	12.85	12.84	0.00	12.84	0.01
	Pay of N.G Estt.	23500.000	47.52	117.90	0.00	23429.62	23574.85	145.24	23429.62	0.01
	Arrears	121.000	4.20	0.00	0.00	125.20	125.20	0.00	125.20	0.00

## Funds Position Report

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

27/05/2022 :03:07:55  
 ( RUPEES IN THOUSANDS )

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
	<b>Dearness/Foreign Allowance</b>	13242.000	226.88	550.71	0.00	12918.17	12918.16	0.00	12918.16	0.01
	<b>Festival Advance(Officers)</b>	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Festival Advance(NGE)</b>	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Bonus</b>	378.000	3.94	4.30	0.00	377.64	377.64	0.00	377.64	0.00
	<b>Other Allowances</b>									
	House Rent Allowances	10788.000	684.90	19.75	0.00	11453.15	11453.14	0.00	11453.14	0.01
	Honorarium	5.000	160.60	0.00	0.00	165.60	165.60	0.00	165.60	0.00
	Children Education allowance	864.000	0.00	0.00	0.00	864.00	864.00	0.00	864.00	0.00
	Leave Travel concession	372.000	15.00	149.15	0.00	237.85	237.84	0.00	237.84	0.01
	Transport Allowance	4630.000	0.00	545.62	0.00	4084.38	4169.26	84.89	4084.38	0.01
	Dearness Allowances on T.A	1072.000	0.00	12.56	0.00	1059.44	1059.43	0.00	1059.43	0.01
	<b>Other Allowances Total</b>	<b>17731.000</b>	<b>860.50</b>	<b>727.08</b>	<b>0.00</b>	<b>17864.42</b>	<b>17949.28</b>	<b>84.89</b>	<b>17864.39</b>	<b>0.03</b>
	<b>Salaries Total</b>	<b>80588.000</b>	<b>1906.92</b>	<b>1430.77</b>	<b>0.00</b>	<b>81064.15</b>	<b>82335.89</b>	<b>1271.81</b>	<b>81064.09</b>	<b>0.06</b>
<b>0006</b>	<b>Medical Treatment</b>	1774.000	489.77	158.63	0.00	2105.14	2116.12	11.00	2105.12	0.02
<b>0011</b>	<b>Domestic Travel Expenses</b>	1938.000	299.00	101.15	0.00	2135.85	2135.85	0.00	2135.85	0.00
<b>0013</b>	<b>Office Expenses</b>									
	<b>L.P.S</b>	402.000	10.08	0.00	0.00	412.08	412.08	0.00	412.08	0.00
	<b>O.O.E</b>									
	Telephone and Trunk call Charges	168.000	4.94	0.00	0.00	172.94	172.79	0.00	172.79	0.15
	Service postage and telegram charges	20.000	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
	Misc. Procurement of goods and materials	263.000	87.85	6.50	0.00	344.35	344.15	0.00	344.15	0.20
	Hiring of Inspection Vehicle	601.000	31.08	35.00	0.00	597.08	597.08	0.00	597.08	0.01



## Funds Position Report

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

27/05/2022 :03:07:55  
 ( RUPEES IN THOUSANDS )

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
	<b>Pay of Officers</b>	19413.000	55.89	0.00	0.00	19468.89	19507.31	38.42	19468.89	0.00
	<b>Leave Encashment (LTC)</b>	0.000	47.00	0.88	0.00	46.12	46.11	0.00	46.11	0.01
	<b>Arrears</b>	59.620	738.48	0.00	0.00	798.10	798.09	0.00	798.09	0.00
	<b>Dearness/Foreign Allowance</b>	5149.000	14.41	3.65	0.00	5159.76	5159.76	0.00	5159.76	0.00
	<b>Festival Advance(Officers)</b>	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances</b>									
	House Rent Allowances	4358.000	0.00	382.00	0.00	3976.00	3976.00	0.00	3976.00	0.00
	Honorarium	9.000	46.25	0.00	0.00	55.25	55.25	0.00	55.25	0.00
	Children Education allowance	432.000	0.00	0.00	0.00	432.00	432.00	0.00	432.00	0.00
	Leave Travel concession	175.000	0.00	120.12	0.00	54.88	54.87	0.00	54.87	0.01
	Transport Allowance	1652.400	0.00	105.00	0.00	1547.40	1572.67	25.27	1547.40	0.00
	Dearness Allowances on T.A	463.000	0.00	60.00	0.00	403.00	403.00	0.00	403.00	0.00
	<b>Other Allowances Total</b>	<b>7089.400</b>	<b>46.25</b>	<b>667.12</b>	<b>0.00</b>	<b>6468.53</b>	<b>6493.80</b>	<b>25.27</b>	<b>6468.52</b>	<b>0.01</b>
	<b>Salaries Total</b>	<b>31711.020</b>	<b>902.03</b>	<b>671.65</b>	<b>0.00</b>	<b>31941.40</b>	<b>32005.08</b>	<b>63.70</b>	<b>31941.38</b>	<b>0.02</b>
<b>0006</b>	<b>Medical Treatment</b>	90.000	50.00	64.68	0.00	75.32	75.32	0.00	75.32	0.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	942.000	100.00	17.12	0.00	1024.88	1024.88	0.00	1024.88	0.00
	<b>Group C Total</b>	<b>32743.020</b>	<b>1052.03</b>	<b>753.44</b>	<b>0.00</b>	<b>33041.60</b>	<b>33105.28</b>	<b>63.70</b>	<b>33041.59</b>	<b>0.02</b>