

Fund Position Report (BUDGET Estimates)

Financial Year : 2022-2023

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

14/03/2024 :03:16:55
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	5303.00	1100.00	0.00	0.65	6402.35	6402.35	0.00	6402.35	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)	0.00	97.50	0.00	0.16	97.34	97.34	0.00	97.34	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
	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	50.00	0.00	21.82	28.18	28.18	0.00	28.18	0.00
	Dearness/Foreign Allowance	1933.00	420.00	0.00	3.47	2349.53	2349.53	0.00	2349.53	0.00
	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	610.00	195.00	0.00	1.63	803.37	803.37	0.00	803.37	0.00
	Honorarium	0.00	28.88	0.00	0.00	28.88	28.88	0.00	28.88	0.00
	Children Education allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Travel concession	0.00	136.60	0.00	27.60	109.00	109.00	0.00	109.00	0.00
	Transport Allowance	40.00	125.00	0.00	104.31	60.69	60.69	0.00	60.69	0.00
	Dearness Allowances on T.A	14.00	45.00	0.00	36.67	22.33	22.33	0.00	22.33	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	664.00	530.48	0.00	170.22	1024.26	1024.26	0.00	1024.26	0.00
	Salaries Total	7900.00	2197.98	0.00	196.32	9901.66	9901.66	0.00	9901.66	0.00

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0006	Medical Treatment	65.00	0.00	0.00	42.06	22.94	22.94	0.00	22.94	0.00
0011	Domestic Travel Expenses	1200.00	34.10	0.00	0.30	1233.80	1260.16	26.36	1233.80	0.00
0012	Foreign Travel Expenses	0.00	6.76	0.00	2.51	4.25	4.25	0.00	4.25	0.00
	Group A Total	9165.00	2238.84	0.00	241.19	11162.65	11189.01	26.36	11162.65	0.00

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	133206.00	15386.37	0.00	3300.00	145292.37	145695.81	403.44	145292.37	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)	200.00	978.45	0.00	0.00	1178.45	1178.44	0.00	1178.44	0.01
	Pay of N.G Estt.	79305.00	7466.00	0.00	745.00	86026.00	86264.84	238.84	86026.00	0.00
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00	5.53	5.53	0.00	0.00
	Arrears	0.00	2000.00	0.00	248.17	1751.83	1751.83	0.00	1751.83	0.00
	Dearness/Foreign Allowance	77460.00	8528.60	0.00	3625.00	82363.60	82549.74	186.14	82363.60	0.00
	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	1263.20	0.00	0.01	1263.20	1263.20	0.00	1263.20	0.00
	Other Allowances									
	House Rent Allowances	33668.00	5980.13	0.00	2140.85	37507.28	37551.89	44.62	37507.28	0.00
	Honorarium	0.00	208.00	0.00	0.00	208.00	208.00	0.00	208.00	0.00
	Children Education allowance	3972.00	51.00	0.00	0.00	4023.00	4023.00	0.00	4023.00	0.00
	Leave Travel concession	550.00	1815.00	0.00	0.00	2365.00	2364.91	0.00	2364.91	0.09
	Transport Allowance	9015.00	1208.00	0.00	114.46	10108.54	10197.24	88.70	10108.54	0.00

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	Dearness Allowances on T.A	3286.00	478.00	0.00	0.00	3764.00	3798.13	34.13	3764.00	0.00
	Any other Allowances	250.00	0.00	0.00	140.00	110.00	110.00	0.00	110.00	0.00
	Other Allowances Total	50741.00	9740.13	0.00	2395.31	58085.82	58253.17	167.45	58085.73	0.09
	Salaries Total	340912.00	45362.75	0.00	10313.50	375961.25	376962.56	1001.40	375961.16	0.10
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	3500.00	663.65	0.00	842.58	3321.07	3321.07	0.00	3321.07	0.00
0011	Domestic Travel Expenses	22890.00	9000.00	0.00	0.00	31890.00	32206.10	316.27	31889.82	0.18
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	250.00	525.00	0.00	0.00	775.00	774.97	0.00	774.97	0.03
	O.O.E									
	Telephone and Trunk call Charges	231.00	77.00	0.00	26.85	281.15	281.15	0.00	281.15	0.00
	Service postage and telegram charges	128.00	1.20	0.00	0.00	129.20	129.20	0.00	129.20	0.00
	Misc. Procurement of goods and materials	776.00	695.00	0.00	0.00	1471.00	1495.44	24.87	1470.58	0.42
	Electricity & Water charges	4707.00	2919.00	0.00	237.91	7388.09	7388.09	0.00	7388.09	0.00
	Hiring of Inspection Vehicle	0.00	1627.00	0.00	1.84	1625.16	1625.16	0.00	1625.16	0.00
	Office expenses (Misc. Procurement of Services)	506.00	45.00	0.00	0.00	551.00	573.34	22.42	550.92	0.08
	Reimbursement of News Paper/Brief case claims	923.00	1311.00	0.00	0.00	2234.00	2232.50	0.00	2232.50	1.50
	Office expenses (Misc. Others)	0.00	1.80	0.00	0.28	1.52	1.52	0.00	1.52	0.00
	O.O.E Total	7271.00	6677.00	0.00	266.88	13681.12	13726.39	47.28	13679.11	2.01

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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	0.00	518.00	0.00	1.35	516.65	516.65	0.00	516.65	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	150.00	0.00	0.58	149.42	149.42	0.00	149.42	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	91.00	0.00	0.06	90.94	90.94	0.00	90.94	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	807.00	0.00	11.16	795.84	795.83	0.00	795.83	0.01
	Special Contingencies(New) Total	0.00	1566.00	0.00	13.14	1552.86	1552.85	0.00	1552.84	0.01
	Office Expenses Total	7521.00	8768.00	0.00	280.03	16008.97	16054.21	47.29	16006.93	2.05
0014	Rent, Rates and Taxes									
	Building Rent	65200.00	10570.00	7000.00	29.17	68740.83	68740.83	0.00	68740.83	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 Total	65200.00	10570.00	7000.00	29.17	68740.83	68740.83	0.00	68740.83	0.00
0016	publications									
	Audit and Account Reports etc. wrt HQ Approval	0.00	1204.00	0.00	0.99	1203.01	1203.01	0.00	1203.01	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
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	publications Total	0.00	1204.00	0.00	0.99	1203.01	1203.01	0.00	1203.01	0.00

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0027	Minor Works									
	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Professional Services									
	Outsourcing of MTS	460.00	4335.84	0.00	2.65	4793.19	4793.19	0.00	4793.19	0.00
	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	26.00	301.48	0.00	0.65	326.83	326.83	0.00	326.83	0.00
	Hiring of Retired Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Charges etc	0.00	28.75	0.00	0.56	28.20	28.20	0.00	28.20	0.00
	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	112.00	0.00	0.00	112.00	112.00	0.00	112.00	0.00
	Training Total	0.00	112.00	0.00	0.00	112.00	112.00	0.00	112.00	0.00
	Outsourcing for cleaning works	136.00	1777.94	0.00	1.46	1912.48	1912.48	0.00	1912.48	0.00
	Outsourcing of Canteen staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of Experts	0.00	1458.00	0.00	272.40	1185.60	1217.45	31.85	1185.60	0.00
	Professional Services Total	622.00	8014.01	0.00	277.72	8358.29	8390.14	31.85	8358.29	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
0050	Other Charges	12.00	90.05	0.00	0.00	102.05	102.05	0.00	102.05	0.00

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0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9913	Information Technology									
	IT-AMC, Stationary and Cartridge etc.	0.00	1284.00	0.00	0.00	1284.00	1339.02	55.04	1283.97	0.03
	IT-Hardware Software	0.00	680.00	0.00	29.22	650.78	650.78	0.00	650.78	0.00
	IT-Others	0.00	1027.50	0.00	0.00	1027.50	1027.41	0.00	1027.41	0.09
	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	3663.00	0.00	1119.06	2543.94	2543.94	0.00	2543.94	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	3663.00	0.00	1119.06	2543.94	2543.94	0.00	2543.94	0.00
	Information Technology Total	0.00	6654.50	0.00	1148.28	5506.22	5561.14	55.04	5506.10	0.12
	Group B Total	440657.00	90326.96	7000.00	12892.26	511091.70	512541.10	1451.85	511089.26	2.45

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	91117.00	3364.00	0.00	830.98	93650.02	93690.75	40.74	93650.02	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)	240.00	1907.30	0.00	1.09	2146.21	2146.15	0.00	2146.15	0.06
	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	0.00	6285.00	0.00	14.30	6270.70	6270.70	0.00	6270.70	0.00
	Dearness/Foreign Allowance	33212.00	1937.00	0.00	1063.76	34085.24	34100.07	14.83	34085.24	0.00

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	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	15944.00	1005.00	0.00	512.77	16436.23	16608.32	172.08	16436.23	0.00
	Honorarium	0.00	145.00	0.00	0.00	145.00	145.00	0.00	145.00	0.00
	Children Education allowance	1878.00	0.00	0.00	48.00	1830.00	1830.00	0.00	1830.00	0.00
	Leave Travel concession	60.00	1623.00	0.00	350.00	1333.00	1379.29	46.70	1332.59	0.42
	Transport Allowance	3524.00	365.00	0.00	208.64	3680.36	3723.56	43.20	3680.36	0.00
	Dearness Allowances on T.A	1285.00	167.00	0.00	106.03	1345.97	1361.70	15.73	1345.97	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	22691.00	3305.00	0.00	1225.44	24770.56	25047.86	277.72	24770.15	0.42
	Salaries Total	147260.00	16798.30	0.00	3135.57	160922.73	161255.53	333.28	160922.25	0.47
0006	Medical Treatment	1200.00	230.00	0.00	1059.91	370.09	370.09	0.00	370.09	0.00
0011	Domestic Travel Expenses	7913.00	6590.00	0.00	0.00	14503.00	14695.81	192.86	14502.95	0.05
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	156373.00	23618.30	0.00	4195.49	175795.82	176321.43	526.13	175795.29	0.52

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MH: 7610

Group A

0055	Loans and Advances	0.00	100.00	0.00	50.00	50.00	50.00	0.00	50.00	0.00
	Group A Total	0.00	100.00	0.00	50.00	50.00	50.00	0.00	50.00	0.00

MH: 7610

Group B

0055	Loans and Advances	0.00	545.00	0.00	5.01	539.99	545.00	5.01	539.99	0.00
	Group B Total	0.00	545.00	0.00	5.01	539.99	545.00	5.01	539.99	0.00

MH: 7610

Group C

0055	Loans and Advances	0.00	345.00	0.00	0.00	345.00	345.00	0.00	345.00	0.00
	Group C Total	0.00	345.00	0.00	0.00	345.00	345.00	0.00	345.00	0.00