

Fund Position Report (REVISED Estimates)

Financial Year : 2019-2020

OFFICE / DDO NAME :- PAG (AE) Rajasthan, Jaipur
 PAY & ACCOUNTS OFFICE :- PAO, O/O PR. AG (A&E) RAJASTHAN, JAIPUR

03/11/2020 :02:37:36
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	5464.00	12.40	0.00	0.00	5476.40	5476.40	0.00	5476.40	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)	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	866.00	2.51	0.00	0.00	868.51	868.51	0.00	868.51	0.00
	Other Allowances									
	House Rent Allowances	742.00	0.00	0.00	0.37	741.63	741.63	0.00	741.63	0.00
	Honorarium	4.00	6.00	0.00	0.63	9.37	9.37	0.00	9.37	0.00
	Children Education allowance	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
	Leave Travel concession	71.00	0.00	0.00	41.62	29.38	29.38	0.00	29.38	0.00
	Transport Allowance	173.00	0.00	0.00	0.20	172.80	172.80	0.00	172.80	0.00
	Dearness Allowances on T.A	27.00	0.36	0.00	0.00	27.36	27.36	0.00	27.36	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	1077.00	6.36	0.00	102.82	980.54	980.54	0.00	980.54	0.00
	Salaries Total	7407.00	21.27	0.00	102.83	7325.45	7325.45	0.00	7325.45	0.00
0006	Medical Treatment	30.00	0.00	0.00	10.30	19.70	19.70	0.00	19.70	0.00
0011	Domestic Travel Expenses	278.00	0.00	0.00	63.93	214.07	267.07	53.00	214.07	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	7715.00	21.27	0.00	177.05	7559.22	7612.22	53.00	7559.22	0.00

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Group B

0001	Salaries									
	Pay of Officers	126708.00	399.00	0.00	3.79	127103.21	127258.16	154.95	127103.21	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	191750.00	2172.00	0.00	520.45	193401.55	193818.66	417.10	193401.55	0.00
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00	6.98	6.98	0.00	0.00
	Arrears	10300.00	0.00	0.00	468.02	9831.98	9954.48	122.51	9831.98	0.00
	Dearness/Foreign Allowance	50312.00	418.00	0.00	76.18	50653.82	50723.88	70.07	50653.82	0.00
	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	2700.00	0.00	0.00	211.96	2488.04	2488.04	0.00	2488.04	0.00
	Other Allowances									
	House Rent Allowances	42244.00	319.00	0.00	13.78	42549.22	42608.72	59.51	42549.22	0.00
	Honorarium	181.00	150.00	0.00	0.05	330.95	330.95	0.00	330.95	0.00
	Children Education allowance	5000.00	0.00	0.00	414.25	4585.75	4585.75	0.00	4585.75	0.00
	Leave Travel concession	4999.00	0.00	0.00	946.35	4052.65	4072.65	20.00	4052.65	0.00
	Transport Allowance	24100.00	126.00	0.00	42.08	24183.92	24234.10	50.18	24183.92	0.00
	Dearness Allowances on T.A	3817.00	22.00	0.00	7.39	3831.61	3838.49	6.88	3831.61	0.00
	Any other Allowances	365.00	0.00	0.00	5.00	360.00	380.74	20.74	360.00	0.00
	Other Allowances Total	80706.00	617.00	0.00	1428.91	79894.09	80051.40	157.30	79894.09	0.00
	Salaries Total	462476.00	3606.00	0.00	2709.31	463372.69	464301.59	928.91	463372.69	0.00
0002	Wages	16.00	0.00	0.00	1.00	15.00	15.00	0.00	15.00	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	5300.00	1200.00	0.00	0.04	6499.96	6499.96	0.00	6499.96	0.00

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0016	publications									
	Audit and Account Reports etc. wrt HQ Approval	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020	Other Administrative Expenses/DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Professional Services									
	Outsourcing of MTS	200.00	113.00	0.00	3.45	309.55	309.55	0.00	309.55	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.	258.00	22.50	0.00	5.23	275.27	275.27	0.00	275.27	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	75.00	26.00	0.00	0.01	100.99	100.99	0.00	100.99	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	17.00	0.00	0.00	0.00	17.00	17.00	0.00	17.00	0.00
	Training Total	17.00	0.00	0.00	0.00	17.00	17.00	0.00	17.00	0.00

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	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	1574.00	554.50	0.00	0.09	2128.41	2128.41	0.00	2128.41	0.00
	Professional Services Total	2124.00	716.00	0.00	8.77	2831.23	2831.23	0.00	2831.23	0.00
0031	Grants-in-aid-General	25.30	0.00	0.00	0.00	25.30	25.30	0.00	25.30	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	59.00	0.00	0.00	11.90	47.10	47.10	0.00	47.10	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									
	IT-AMC, Stationary and Cartridge etc.	783.00	457.00	26.00	115.17	1098.83	1098.83	0.00	1098.83	0.00
	IT-Hardware Software	575.00	0.00	0.00	0.14	574.86	574.86	0.00	574.86	0.00
	IT-Others	1250.00	0.00	0.00	0.03	1249.97	1249.97	0.00	1249.97	0.00
	Information Technology Total	2608.00	457.00	26.00	115.34	2923.66	2923.66	0.00	2923.66	0.00
	Group B Total	487638.30	8169.94	26.00	3060.08	492722.16	493663.88	941.72	492722.16	0.00