



# Fund Position Report ( BUDGET Estimates)

Financial Year : 2023-2024

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

16/04/2024 :11:27:38  
 ( 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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	CEA/Reimbursement of Tuition Fee	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	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
	<b>Allowances Total</b>	<b>5023.00</b>	<b>105.10</b>	<b>0.00</b>	<b>298.80</b>	<b>4829.30</b>	<b>4831.06</b>	<b>1.77</b>	<b>4829.29</b>	<b>0.00</b>
<b>0008</b>	<b>Leave Travel Concession</b>	220.00	53.00	0.00	94.97	178.03	178.03	0.00	178.03	0.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	245.00	867.00	0.00	1.76	1110.24	1110.24	0.00	1110.24	0.01
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group A Total</b>	<b>13722.00</b>	<b>1527.30</b>	<b>0.00</b>	<b>1005.66</b>	<b>14243.64</b>	<b>14249.58</b>	<b>5.98</b>	<b>14243.60</b>	<b>0.05</b>

MH: 2016

## Group B

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	74331.00	24478.70	0.00	16.18	98793.52	98942.40	148.93	98793.47	0.05
	Pay of N.G Estt.	52462.00	4367.80	0.00	7.08	56822.72	57133.03	310.38	56822.65	0.07
	Leave Encashment (LTC)	330.00	253.70	0.00	0.00	583.70	583.63	0.00	583.63	0.07
	Pay Arrears	0.00	212.00	0.00	62.54	149.46	149.46	0.00	149.46	0.00
	Honorarium and Stipend to Interns	0.00	228.30	0.00	8.93	219.37	187.37	2.50	184.87	34.51
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Salaries Total</b>	<b>127123.00</b>	<b>29540.50</b>	<b>0.00</b>	<b>94.73</b>	<b>156568.77</b>	<b>156995.89</b>	<b>461.81</b>	<b>156534.08</b>	<b>34.69</b>
<b>0002</b>	<b>Wages</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0005</b>	<b>Rewards</b>									
	Bonus	0.00	900.00	0.00	52.05	847.96	847.96	0.00	847.96	0.00
	Cash awards	0.00	34.50	0.00	0.00	34.50	34.50	0.00	34.50	0.00



## Fund Position Report ( BUDGET Estimates)

Financial Year : 2023-2024

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

16/04/2024 :11:27:38  
 ( 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
	<b>Procurement of Goods &amp; Materials</b>	0.00	434.20	0.00	0.00	434.20	433.87	0.00	433.87	0.33
	<b>Procurement of Services</b>	0.00	33.00	0.00	0.00	33.00	32.66	0.00	32.66	0.34
	<b>Food/refreshment charges for trainees</b>	0.00	67.48	0.00	0.00	67.48	67.12	0.00	67.12	0.36
	<b>Other Misc. Expenses</b>	10.00	105.90	0.00	0.00	115.90	115.87	0.00	115.87	0.03
	<b>Special Contingencies</b>									
	Other procurement of goods	0.00	389.00	0.00	0.00	389.00	388.97	0.00	388.97	0.03
	Procurement of services	0.00	8.00	0.00	0.00	8.00	7.88	0.00	7.88	0.12
	Other Special Contingencies Expenses	0.00	58.64	0.00	0.10	58.53	58.53	0.00	58.53	0.00
	<b>Special Contingencies Total</b>	<b>0.00</b>	<b>455.64</b>	<b>0.00</b>	<b>0.10</b>	<b>455.53</b>	<b>455.38</b>	<b>0.00</b>	<b>455.38</b>	<b>0.15</b>
	<b>Outsourcing/engagements of persons</b>									
	Outsourcing of MTS	615.00	6153.50	0.00	57.00	6711.50	6711.47	0.00	6711.47	0.03
	Outsourcing for cleaning works	75.00	672.50	0.00	5.00	742.50	742.26	0.00	742.26	0.24
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	80.00	1159.40	0.00	3.11	1236.29	1236.21	0.00	1236.21	0.08
	Outsourcing of Staff Car Driver	65.00	402.00	0.00	12.80	454.20	454.17	0.00	454.17	0.03
	Hiring of retired persons	60.00	506.05	0.00	0.25	565.80	565.80	0.00	565.80	0.00
	Outsourcing of staff in other categories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Outsourcing/engagements of persons Total</b>	<b>895.00</b>	<b>8893.45</b>	<b>0.00</b>	<b>78.16</b>	<b>9710.29</b>	<b>9709.92</b>	<b>0.00</b>	<b>9709.92</b>	<b>0.37</b>
	<b>Internet Charges ( Broadband )</b>	0.00	30.30	0.00	8.25	22.05	22.01	0.00	22.01	0.04
	<b>Office Expenses Total</b>	<b>1671.00</b>	<b>10722.27</b>	<b>0.00</b>	<b>230.27</b>	<b>12163.00</b>	<b>12153.97</b>	<b>0.00</b>	<b>12153.97</b>	<b>9.03</b>



# Fund Position Report ( BUDGET Estimates)

Financial Year : 2023-2024

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

16/04/2024 :11:27:38  
 ( 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
	<b>Payment for OIOS project</b>									
	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
	<b>Payment for OIOS project Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Digital Equipment Total</b>	<b>0.00</b>	<b>658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658.00</b>	<b>657.97</b>	<b>0.00</b>	<b>657.97</b>	<b>0.03</b>
<b>0024</b>	<b>Fuels and Lubricants</b>	50.00	40.80	0.00	12.30	78.50	99.35	21.00	78.35	0.15
<b>0026</b>	<b>Advertising and Publicity</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0027</b>	<b>Minor Civil and Electric Works</b>	0.00	151.75	0.00	0.00	151.75	151.41	0.00	151.41	0.34
<b>0028</b>	<b>Professional Services</b>									
	<b>Hiring of Experts</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Legal Charges</b>	0.00	40.59	0.00	0.00	40.59	40.59	0.00	40.59	0.00
	<b>Training</b>									
	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
	<b>Training Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Others</b>	0.00	13.50	0.00	0.17	13.33	13.33	0.00	13.33	0.00
	<b>Departmental Exams</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Professional Services Total</b>	<b>0.00</b>	<b>54.09</b>	<b>0.00</b>	<b>0.17</b>	<b>53.92</b>	<b>53.92</b>	<b>0.00</b>	<b>53.92</b>	<b>0.00</b>
<b>0029</b>	<b>Repair and Maintenance</b>									
	<b>AMC - Information Technology</b>	0.00	205.30	0.00	1.55	203.75	203.75	0.00	203.75	0.00
	<b>AMC, Repair for Electrical and Electronic Equipments( ACs,Photo Copier, RO, Fax etc.)</b>	250.00	14.80	0.00	74.20	190.60	190.41	0.00	190.41	0.19

# Fund Position Report ( BUDGET Estimates)

Financial Year : 2023-2024

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

16/04/2024 :11:27:38  
 ( 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
	Repairs for motor vehicle	0.00	30.00	0.00	14.79	15.21	15.21	0.00	15.21	0.00
	Repairs for furniture & fixtures	0.00	47.50	0.00	0.00	47.50	47.46	0.00	47.46	0.04
	Other repair and maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Repair and Maintenance Total</b>	<b>250.00</b>	<b>297.60</b>	<b>0.00</b>	<b>90.54</b>	<b>457.06</b>	<b>456.84</b>	<b>0.00</b>	<b>456.84</b>	<b>0.23</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	0.00	635.00	0.00	0.89	634.11	634.11	0.00	634.11	0.00
<b>0032</b>	<b>Contribution</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0049</b>	<b>Other Revenue Expenditure</b>									
	Reimbursement of Newspaper/briefcase claims	0.00	1262.50	0.00	0.00	1262.50	1262.49	0.00	1262.49	0.01
	Others	0.00	0.30	0.00	0.00	0.30	0.30	0.00	0.30	0.00
	<b>Other Revenue Expenditure Total</b>	<b>0.00</b>	<b>1262.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1262.80</b>	<b>1262.79</b>	<b>0.00</b>	<b>1262.79</b>	<b>0.01</b>
	<b>Group B Total</b>	<b>236621.00</b>	<b>87148.17</b>	<b>0.00</b>	<b>763.83</b>	<b>323005.34</b>	<b>323733.78</b>	<b>774.92</b>	<b>322958.86</b>	<b>46.48</b>
<b>0152</b>	<b>Machinery and Equipment</b>									
	Procurement of other Electrical and Electronic equipments( Photo copier, Fax etc.)									
		0.00	0.00	0.00	0.00	0.00	14.40	14.40	0.00	0.00
	<b>Procurement of other Electrical and Electronic equipments( Photo copier, Fax etc.) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.40</b>	<b>14.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>Machinery and Equipment Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.40</b>	<b>14.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>Group B Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.40</b>	<b>14.40</b>	<b>0.00</b>	<b>0.00</b>

MH: 2016

## Group C

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	46297.00	124.20	0.00	354.46	46066.74	46220.27	153.63	46066.65	0.09

# Fund Position Report ( BUDGET Estimates)

Financial Year : 2023-2024

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

16/04/2024 :11:27:38  
 ( 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
	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)	177.00	130.00	0.00	1.51	305.49	305.49	0.00	305.49	0.00
	Pay Arrears	0.00	86.00	0.00	0.42	85.59	85.59	0.00	85.59	0.00
	Honorarium and Stipend to Interns	0.00	59.30	0.00	25.35	33.95	33.95	0.00	33.95	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Salaries Total</b>	<b>46474.00</b>	<b>399.50</b>	<b>0.00</b>	<b>381.73</b>	<b>46491.77</b>	<b>46645.30</b>	<b>153.63</b>	<b>46491.68</b>	<b>0.09</b>
<b>0005</b>	<b>Rewards</b>									
	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
	<b>Rewards Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0006</b>	<b>Medical Treatment</b>	1019.00	0.00	0.00	405.64	613.36	613.35	0.00	613.35	0.01
<b>0007</b>	<b>Allowances</b>									
	Dearness/Foreign Allowance	20370.00	519.50	0.00	26.08	20863.42	20930.88	67.51	20863.37	0.05
	House Rent Allowance	8647.00	31.10	0.00	83.57	8594.53	8594.51	0.00	8594.51	0.03
	Transport Allowance	3762.00	0.00	0.00	165.72	3596.28	3603.48	7.20	3596.28	0.00
	DA on Transport Allowance	1655.00	0.00	0.00	27.35	1627.66	1630.68	3.02	1627.66	0.00
	Arrears of Allowances	0.00	59.00	0.00	1.22	57.78	57.78	0.00	57.78	0.00
	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	1134.00	54.00	0.00	243.00	945.00	945.00	0.00	945.00	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
	<b>Allowances Total</b>	<b>35568.00</b>	<b>663.60</b>	<b>0.00</b>	<b>546.92</b>	<b>35684.68</b>	<b>35762.33</b>	<b>77.74</b>	<b>35684.60</b>	<b>0.08</b>
<b>0008</b>	<b>Leave Travel Concession</b>	280.00	306.00	0.00	56.35	529.65	565.25	35.60	529.65	0.00



## Fund Position Report ( BUDGET Estimates)

Financial Year : 2023-2024

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

16/04/2024 :11:27:38  
 ( 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
<b>0011</b>	<b>Domestic Travel Expenses</b>	2240.00	318.00	0.00	3.47	2554.53	2554.53	0.00	2554.53	0.00
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group C Total</b>	<b>85581.00</b>	<b>1687.10</b>	<b>0.00</b>	<b>1394.12</b>	<b>85873.98</b>	<b>86140.76</b>	<b>266.96</b>	<b>85873.80</b>	<b>0.18</b>

MH: 4059

**Group N**

<b>0072</b>	<b>Buildings and Structures</b>	0.00	3821.00	0.00	0.00	3821.00	3554.15	0.00	3554.15	266.85
	<b>Group N Total</b>	<b>0.00</b>	<b>3821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3821.00</b>	<b>3554.15</b>	<b>0.00</b>	<b>3554.15</b>	<b>266.85</b>
<b>0152</b>	<b>Machinery and Equipment</b>									
	Purchase of Air conditioners	0.00	395.20	0.00	0.00	395.20	394.90	0.00	394.90	0.31
	Purchase of CCTV Cameras	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	420.00	0.00	0.00	420.00	434.10	14.40	419.70	0.30
	<b>Machinery and Equipment Total</b>	<b>0.00</b>	<b>815.20</b>	<b>0.00</b>	<b>0.00</b>	<b>815.20</b>	<b>828.99</b>	<b>14.40</b>	<b>814.59</b>	<b>0.61</b>
<b>0171</b>	<b>Information, Computer, Telecommunications(ICT) Equipments</b>	0.00	578.40	0.00	0.00	578.40	578.38	0.00	578.38	0.02
<b>0174</b>	<b>Furniture and Fixtures</b>									
	Purchase of Modular Furniture	0.00	1900.28	0.00	0.00	1900.28	1900.28	0.00	1900.28	0.00
	Purchase of Office Furniture	0.00	355.80	0.00	0.00	355.80	355.06	0.00	355.06	0.74
	Other Furniture and Fixtures	0.00	190.00	0.00	0.00	190.00	189.42	0.00	189.42	0.58
	<b>Furniture and Fixtures Total</b>	<b>0.00</b>	<b>2446.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2446.08</b>	<b>2444.76</b>	<b>0.00</b>	<b>2444.76</b>	<b>1.32</b>
	<b>Group N Total</b>	<b>0.00</b>	<b>3839.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3839.68</b>	<b>3852.14</b>	<b>14.40</b>	<b>3837.74</b>	<b>1.95</b>