

Fund Position Report (REVISED Estimates)

Financial Year : 2019-2020

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

22/03/2021 :12:32:58
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	5560.00	17.00	0.00	0.50	5576.50	5576.20	0.00	5576.20	0.30
	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	70.00	0.00	0.00	12.00	58.00	57.85	0.00	57.85	0.15
	Dearness/Foreign Allowance	1093.00	0.00	19.00	189.00	885.00	884.70	0.00	884.70	0.30
	Other Allowances									
	House Rent Allowances	699.00	2.00	0.00	0.00	701.00	700.94	0.00	700.94	0.06
	Honorarium	3.00	7.00	0.00	0.00	10.00	9.60	0.00	9.60	0.40
	Children Education allowance	108.00	0.00	0.00	0.00	108.00	108.00	0.00	108.00	0.00
	Leave Travel concession	200.00	0.00	0.00	75.00	125.00	124.51	0.00	124.51	0.49
	Transport Allowance	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Dearness Allowances on T.A	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	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	1066.00	9.00	0.00	131.00	944.00	943.05	0.00	943.05	0.95
	Salaries Total	7789.00	26.00	19.00	332.50	7463.50	7461.80	0.00	7461.80	1.70
0006	Medical Treatment	150.00	0.00	0.00	110.00	40.00	39.47	0.00	39.47	0.53
0011	Domestic Travel Expenses	363.00	0.00	0.00	218.50	144.50	144.14	0.00	144.14	0.36
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	8302.00	26.00	19.00	661.00	7648.00	7645.41	0.00	7645.41	2.59

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Group B

0001	Salaries									
	Pay of Officers	38312.00	82.00	0.00	0.00	38394.00	38406.11	12.37	38393.75	0.25
	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)	305.00	100.00	0.00	9.00	396.00	395.28	0.00	395.28	0.72
	Pay of N.G Estt.	39391.00	189.00	0.00	57.00	39523.00	39664.39	141.46	39522.93	0.07
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	2308.00	0.00	0.00	83.00	2225.00	2142.64	0.00	2142.64	82.36
	Dearness/Foreign Allowance	15273.00	0.00	301.00	2634.50	12337.50	12353.49	16.05	12337.45	0.05
	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	600.00	0.00	0.00	55.00	545.00	544.52	0.00	544.52	0.48
	Other Allowances									
	House Rent Allowances	14089.00	0.00	0.00	41.00	14048.00	14128.98	81.36	14047.62	0.38
	Honorarium	132.00	0.00	0.00	41.00	91.00	90.94	0.00	90.94	0.06
	Children Education allowance	2100.00	0.00	0.00	600.00	1500.00	1499.06	0.00	1499.06	0.94
	Leave Travel concession	1104.00	210.00	0.00	33.50	1280.50	1313.36	32.94	1280.42	0.08
	Transport Allowance	6808.00	30.00	0.00	5.50	6832.50	6880.90	48.60	6832.30	0.20
	Dearness Allowances on T.A	1335.00	0.00	0.00	251.00	1084.00	1092.07	8.14	1083.93	0.07
	Any other Allowances	50.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00
	Other Allowances Total	25618.00	240.00	0.00	972.00	24886.00	25055.30	171.04	24884.26	1.74
	Salaries Total	121807.00	611.00	301.00	3810.50	118306.50	118561.72	340.91	118220.82	85.68
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	1500.00	185.00	0.00	7.00	1678.00	1677.61	0.00	1677.61	0.39

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	Professional Services Total	4030.00	420.50	0.00	61.50	4389.00	4387.70	0.00	4387.70	1.30
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	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	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									
	IT-AMC, Stationary and Cartridge etc.	344.06	0.00	40.29	0.00	303.77	285.34	0.00	285.34	18.43
	IT-Hardware Software	215.90	0.00	0.00	0.00	215.90	215.72	0.00	215.72	0.18
	IT-Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Technology Total	559.96	0.00	40.29	0.00	519.67	501.06	0.00	501.06	18.61
	Group B Total	135353.96	2554.50	341.29	4780.50	132786.67	131740.73	421.64	131319.09	1467.58