Fund Position Report (REVISED Estimates) Financial Year : 2020-2021

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

22/03/2021 :11:30:42
(RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
MH: 2016										
Group A										
0001	**Salaries**									
	Pay of Officers	7498.00	0.00	0.00	977.30	6520.70	6520.70	0.00	6520.70	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	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
	Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	1277.00	0.00	0.00	168.48	1108.52	1108.52	0.00	1108.52	0.00
	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	935.00	0.00	0.00	208.61	726.39	726.39	0.00	726.39	0.00
	Honorarium	17.00	0.00	0.00	0.00	17.00	7.95	0.00	7.95	9.06
	Children Education allowance	108.00	0.00	0.00	0.00	108.00	54.00	0.00	54.00	54.00
	Leave Travel concession	125.00	90.00	0.00	0.00	215.00	163.00	105.87	57.13	157.87
	Transport Allowance	188.50	0.00	0.00	30.10	158.40	158.40	0.00	158.40	0.00
	Dearness Allowances on T.A	33.50	0.00	0.00	6.57	26.93	26.93	0.00	26.93	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	**1407.00**	**90.00**	**0.00**	**245.28**	**1251.72**	**1136.66**	**105.87**	**1030.79**	**220.93**
	Salaries Total	**10382.00**	**90.00**	**0.00**	**1391.06**	**9080.94**	**8765.88**	**105.87**	**8660.01**	**420.93**
0006	**Medical Treatment**	50.00	0.00	0.00	5.87	44.13	44.12	0.00	44.12	0.01
0011	**Domestic Travel Expenses**	163.00	0.00	0.00	49.10	113.90	113.90	0.00	113.90	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	**10595.00**	**90.00**	**0.00**	**1446.03**	**9238.97**	**8923.90**	**105.87**	**8818.03**	**420.94**

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MH: 2016										
Group B										
0001	**Salaries**									
	Pay of Officers	39510.00	1932.00	0.00	0.00	41442.00	42631.28	1195.58	41435.70	6.30
	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)	370.00	90.00	0.00	0.00	460.00	234.51	0.00	234.51	225.49
	Pay of N.G Estt.	58382.00	0.00	0.00	436.42	57945.58	58102.69	157.11	57945.58	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	1161.00	0.00	0.00	0.00	1161.00	1082.33	0.00	1082.33	78.67
	Dearness/Foreign Allowance	16613.00	244.00	0.00	0.00	16857.00	16935.83	81.69	16854.14	2.87
	Festival Advance	300.00	10.00	0.00	10.00	300.00	300.00	66.00	234.00	66.00
	Bonus	950.00	0.00	0.00	38.14	911.86	911.86	0.00	911.86	0.00
	Other Allowances									
	House Rent Allowances	18023.00	166.00	0.00	4.84	18184.16	18262.93	78.77	18184.16	0.00
	Honorarium	31.00	10.00	0.00	0.00	41.00	14.00	0.00	14.00	27.00
	Children Education allowance	1785.00	0.00	0.00	0.00	1785.00	1728.00	0.00	1728.00	57.00
	Leave Travel concession	923.00	680.00	0.00	0.00	1603.00	575.76	78.74	497.02	1105.98
	Transport Allowance	8572.00	135.00	0.00	47.74	8659.26	9021.95	362.70	8659.25	0.01
	Dearness Allowances on T.A	1458.00	21.00	0.00	8.45	1470.55	1532.21	61.66	1470.55	0.00
	Any other Allowances	54.00	0.00	0.00	0.00	54.00	51.98	0.00	51.98	2.02
	Other Allowances Total	**30846.00**	**1012.00**	**0.00**	**61.03**	**31796.97**	**31186.82**	**581.87**	**30604.95**	**1192.02**
	Salaries Total	**148132.00**	**3288.00**	**0.00**	**545.59**	**150874.41**	**151385.31**	**2082.26**	**149303.05**	**1571.35**
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

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0006	**Medical Treatment**	1475.00	602.00	0.00	130.70	1946.30	1306.47	0.00	1306.47	639.83
0011	**Domestic Travel Expenses**	1550.00	1710.00	0.00	42.67	3217.33	3033.36	0.00	3033.36	183.97
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	342.00	0.00	0.00	0.00	342.00	216.04	0.00	216.04	125.97
	O.O.E									
	Telephone and Trunk call Charges	328.00	0.00	0.00	0.00	328.00	298.00	0.00	298.00	30.00
	Service postage and telegram charges	28.00	0.00	0.00	0.00	28.00	28.00	0.00	28.00	0.00
	Misc. Procurement of goods and materials	600.00	30.00	0.00	0.00	630.00	501.10	0.15	500.95	129.05
	Electricity & Water charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of Inspection Vehicle	902.00	340.00	0.00	0.00	1242.00	1069.34	0.00	1069.34	172.66
	Office expenses (Misc. Procurement of Services)	394.00	0.00	0.00	0.00	394.00	223.00	55.00	168.00	226.00
	Reimbursement of News Paper/Brief case claims	235.00	563.00	0.00	0.00	798.00	225.60	0.00	225.60	572.40
	Office expenses (Misc. Others)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	O.O.E Total	**2487.00**	**933.00**	**0.00**	**0.00**	**3420.00**	**2345.04**	**55.15**	**2289.89**	**1130.11**
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Contigencies(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	2050.00	0.00	0.00	0.00	2050.00	994.16	0.00	994.16	1055.84
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	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.)	140.00	0.00	0.00	0.00	140.00	137.41	0.00	137.41	2.59
	Procurement of Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	700.00	0.00	0.00	25.00	675.00	675.00	0.00	675.00	0.00
	Special Contigencies(New) Total	**2890.00**	**0.00**	**0.00**	**25.00**	**2865.00**	**1806.57**	**0.00**	**1806.57**	**1058.44**
	Office Expenses Total	**5719.00**	**933.00**	**0.00**	**25.00**	**6627.00**	**4367.64**	**55.15**	**4312.49**	**2314.51**
0014	**Rent, Rates and Taxes**									
	Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Municiapal/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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
0027	**Minor Works**									
	HQ Admin approved	929.00	0.00	0.00	0.00	929.00	0.00	0.00	0.00	929.00
	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	**929.00**	**0.00**	**0.00**	**0.00**	**929.00**	**0.00**	**0.00**	**0.00**	**929.00**
0028	**Professional Services**									

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	Outsourcing of MTS	3160.00	4.00	0.00	0.00	3164.00	2878.88	0.00	2878.88	285.12
	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	593.00	0.00	0.00	0.00	593.00	525.33	0.00	525.33	67.67
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	2726.00	0.00	0.00	0.00	2726.00	2725.80	0.00	2725.80	0.20
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Outsourcing for cleaning works	292.00	2.00	0.00	0.00	294.00	267.94	0.00	267.94	26.06
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	**6771.00**	**6.00**	**0.00**	**0.00**	**6777.00**	**6397.95**	**0.00**	**6397.95**	**379.05**
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	0.00	5.00	5.00	0.00	5.00	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.	218.00	106.30	0.00	0.00	324.30	159.95	0.00	159.95	164.35
	IT-Hardware Software	175.40	1267.40	0.00	0.00	1442.80	763.40	0.00	763.40	679.40
	IT-Others	0.00	155.40	0.00	0.00	155.40	0.00	0.00	0.00	155.40
	Information Technology Total	**393.40**	**1529.10**	**0.00**	**0.00**	**1922.50**	**923.35**	**0.00**	**923.35**	**999.16**

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	Group B Total	**164974.40**	**8068.10**	**0.00**	**743.96**	**172298.54**	**167419.08**	**2137.41**	**165281.68**	**7016.86**
MH: 2016										
Group C										
0001	**Salaries**									
	Pay of Officers	38526.00	0.00	0.00	1504.98	37021.02	37368.63	347.62	37021.01	0.01
	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)	230.00	60.00	0.00	0.00	290.00	207.99	0.00	207.99	82.01
	Arrears	700.00	604.00	0.00	0.00	1304.00	1199.45	0.00	1199.45	104.55
	Dearness/Foreign Allowance	6551.00	0.00	0.00	257.07	6293.93	6320.87	26.94	6293.93	0.00
	Festival Advance	50.00	11.00	0.00	0.00	61.00	50.00	9.00	41.00	20.00
	Other Allowances									
	House Rent Allowances	7154.00	0.00	0.00	556.05	6597.95	6639.11	41.16	6597.95	0.00
	Honorarium	17.00	0.00	0.00	0.00	17.00	9.50	0.00	9.50	7.50
	Children Education allowance	855.00	0.00	0.00	0.00	855.00	702.00	0.00	702.00	153.00
	Leave Travel concession	328.00	400.00	0.00	0.00	728.00	340.00	0.00	340.00	388.00
	Transport Allowance	3248.00	0.00	0.00	159.20	3088.80	3189.60	100.80	3088.80	0.00
	Dearness Allowances on T.A	553.00	0.00	0.00	27.90	525.10	542.23	17.14	525.10	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	**12155.00**	**400.00**	**0.00**	**743.15**	**11811.85**	**11422.44**	**159.10**	**11263.34**	**548.51**
	Salaries Total	**58212.00**	**1075.00**	**0.00**	**2505.20**	**56781.80**	**56569.37**	**542.65**	**56026.72**	**755.08**
0006	**Medical Treatment**	525.00	177.00	0.00	126.00	576.00	499.11	0.00	499.11	76.89
0011	**Domestic Travel Expenses**	650.00	400.00	0.00	33.12	1016.88	966.77	0.00	966.77	50.11
0012	**Foreign Travel Expenses**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Group C Total	**59387.00**	**1652.00**	**0.00**	**2664.32**	**58374.68**	**58035.25**	**542.65**	**57492.60**	**882.08**