

Fund Position Report (BUDGET Estimates)

Financial Year : 2022-2023

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

26/05/2023 :02:40:42
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	8366.00	553.20	0.00	121.33	8797.87	8834.54	36.67	8797.87	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)	69.00	118.00	0.00	0.17	186.83	186.83	0.00	186.83	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	3050.00	256.50	0.00	46.73	3259.77	3286.04	26.27	3259.77	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	731.00	465.90	0.00	0.46	1196.44	1196.44	0.00	1196.44	0.00
	Honorarium	0.00	6.00	0.00	0.54	5.46	5.46	0.00	5.46	0.00
	Children Education allowance	54.00	0.00	0.00	27.00	27.00	27.00	0.00	27.00	0.00
	Leave Travel concession	8.00	600.00	0.00	0.00	608.00	626.28	18.49	607.79	0.21
	Transport Allowance	238.00	16.00	0.00	0.80	253.20	259.20	6.00	253.20	0.00
	Dearness Allowances on T.A	87.00	10.00	0.00	0.66	96.34	96.34	0.00	96.34	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	1118.00	1097.90	0.00	29.46	2186.44	2210.72	24.49	2186.23	0.21
	Salaries Total	12603.00	2025.60	0.00	197.70	14430.90	14518.12	87.42	14430.70	0.21

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0001		0.00	0.00	0.00	0.00	0.00	0.00	3.00	-3.00	3.00
0006	Medical Treatment	194.00	369.50	0.00	74.00	489.50	488.79	0.00	488.79	0.71
0011	Domestic Travel Expenses	118.00	327.65	0.00	0.05	445.60	445.60	0.00	445.60	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	12915.00	2722.75	0.00	271.74	15366.01	15452.51	90.42	15362.09	3.92

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	71513.00	10726.00	0.00	80.05	82158.95	82215.93	56.99	82158.95	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)	401.00	497.30	0.00	118.28	780.02	780.02	0.00	780.02	0.00
	Pay of N.G Estt.	57116.00	0.00	0.00	150.20	56965.81	57373.02	407.22	56965.81	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	1052.00	0.00	151.70	900.30	900.29	0.00	900.29	0.01
	Dearness/Foreign Allowance	46886.00	4483.00	0.00	71.34	51297.66	51452.23	154.57	51297.66	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	850.00	0.00	31.40	818.60	818.60	0.00	818.60	0.00
	Other Allowances									
	House Rent Allowances	26711.00	1381.00	0.00	64.36	28027.64	28100.53	72.89	28027.64	0.00
	Honorarium	0.00	90.00	0.00	37.50	52.50	52.50	0.00	52.50	0.00
	Children Education allowance	2940.00	0.00	0.00	217.50	2722.50	2754.00	31.50	2722.50	0.00
	Leave Travel concession	353.00	964.00	0.00	182.22	1134.78	1218.31	83.53	1134.78	0.00

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	Transport Allowance	11260.00	1115.00	0.00	20.05	12354.95	12409.30	54.35	12354.95	0.00
	Dearness Allowances on T.A	4104.00	501.00	0.00	9.00	4596.00	4614.21	18.22	4595.99	0.01
	Any other Allowances	64.00	0.00	0.00	0.23	63.77	69.77	6.00	63.77	0.00
	Other Allowances Total	45432.00	4051.00	0.00	530.86	48952.14	49218.62	266.48	48952.14	0.01
	Salaries Total	221348.00	21659.30	0.00	1133.82	241873.48	242758.72	885.25	241873.46	0.02
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	1650.00	2351.00	0.00	112.88	3888.12	3887.97	0.00	3887.97	0.16
0011	Domestic Travel Expenses	1800.00	7819.45	0.00	0.31	9619.14	9625.83	6.69	9619.14	0.00
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	464.00	259.20	0.00	0.00	723.20	723.16	0.00	723.16	0.04
	O.O.E									
	Telephone and Trunk call Charges	338.00	17.30	0.00	1.65	353.65	353.63	0.00	353.63	0.02
	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	479.00	354.20	0.00	0.00	833.20	833.43	0.28	833.15	0.05
	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	0.00	1229.00	0.00	20.42	1208.58	1208.58	0.00	1208.58	0.00
	Office expenses (Misc. Procurement of Services)	130.00	239.00	0.00	5.79	363.21	373.20	24.78	348.43	14.78
	Reimbursement of News Paper/Brief case claims	695.00	682.00	0.00	0.00	1377.00	1376.89	0.00	1376.89	0.11
	Office expenses (Misc. Others)	10.00	120.70	0.00	0.00	130.70	132.13	1.45	130.68	0.02

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	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	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	365.00	4460.99	0.00	11.34	4814.65	4814.64	0.00	4814.64	0.01
	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	70.00	896.71	0.00	7.14	959.57	959.56	0.00	959.56	0.01
	Hiring of Retired Personnel	60.00	505.80	0.00	0.00	565.80	565.80	0.00	565.80	0.00
	Legal Charges etc	0.00	74.10	0.00	0.00	74.10	74.10	0.00	74.10	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	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	50.00	616.90	47.00	8.51	611.39	611.39	0.00	611.39	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	545.00	6554.50	47.00	26.99	7025.51	7025.50	0.00	7025.50	0.01
0031	Grants-in-aid-General	0.00	250.00	0.00	200.00	50.00	50.00	0.00	50.00	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	28.00	0.00	0.00	0.00	28.00	28.00	0.00	28.00	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	672.00	0.00	0.00	672.00	671.82	0.00	671.82	0.18
	IT-Hardware Software	0.00	1119.80	0.00	4.09	1115.71	1115.71	0.00	1115.71	0.00
	IT-Others	0.00	331.60	0.00	11.39	320.21	320.21	0.00	320.21	0.00
	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	351.00	0.00	2.30	348.70	348.68	0.00	348.68	0.02
	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	351.00	0.00	2.30	348.70	348.68	0.00	348.68	0.02
	Information Technology Total	0.00	2474.40	0.00	17.79	2456.61	2456.41	0.00	2456.41	0.20
	Group B Total	227515.00	45434.38	47.00	1524.15	271378.23	272280.56	918.45	271362.11	16.12

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	52284.00	0.00	0.00	1934.99	50349.01	50602.44	253.44	50349.00	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)	274.00	230.00	0.00	100.41	403.59	403.59	0.00	403.59	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	160.00	0.00	104.33	55.67	55.67	0.00	55.67	0.00
	Dearness/Foreign Allowance	19057.00	0.00	0.00	376.12	18680.88	18764.90	84.02	18680.88	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	9246.00	164.00	0.00	2.06	9407.94	9424.68	16.73	9407.94	0.00
	Honorarium	0.00	16.00	0.00	2.50	13.50	13.50	0.00	13.50	0.00
	Children Education allowance	1134.00	54.00	0.00	54.00	1134.00	1134.00	0.00	1134.00	0.00
	Leave Travel concession	286.00	500.00	0.00	80.31	705.69	782.96	77.28	705.69	0.00
	Transport Allowance	4118.00	0.00	0.00	32.09	4085.91	4114.71	28.80	4085.91	0.00
	Dearness Allowances on T.A	1501.00	17.00	0.00	1.64	1516.36	1525.94	9.58	1516.36	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	16285.00	751.00	0.00	172.60	16863.40	16995.79	132.39	16863.40	0.00
	Salaries Total	87900.00	1141.00	0.00	2688.45	86352.56	86822.39	469.85	86352.55	0.01
0006	Medical Treatment	957.00	318.00	0.00	125.86	1149.14	1149.14	0.00	1149.14	0.00
0011	Domestic Travel Expenses	1200.00	2299.33	0.00	0.15	3499.18	3499.18	0.00	3499.18	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 C Total	90057.00	3758.33	0.00	2814.46	91000.87	91470.71	469.85	91000.86	0.01

MH: 2016

Group N

0028	Professional Services									
	Outsourcing of MTS	0.00	474.80	0.00	474.80	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	0.00	96.80	0.00	96.80	0.00	0.00	0.00	0.00	0.00
	Outsourcing for cleaning works	0.00	51.50	0.00	51.50	0.00	0.00	0.00	0.00	0.00

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	Professional Services Total	0.00	623.10	0.00	623.10	0.00	0.00	0.00	0.00	0.00
	Group N Total	0.00	623.10	0.00	623.10	0.00	0.00	0.00	0.00	0.00