

Fund Position Report (BUDGET Estimates)

Financial Year : 2020-2021

OFFICE / DDO NAME :- PDA, East Central Rly, Hajipur
 PAY & ACCOUNTS OFFICE :- Pay and Accounts Officer, EC Rly, Hajipur

11/08/2020 :11:26:57
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	3367.00	0.00	0.00	0.00	3367.00	1484.30	0.00	1484.30	1882.70
	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	744.00	0.00	0.00	0.00	744.00	252.33	0.00	252.33	491.67
	Other Allowances									
	House Rent Allowances	111.00	0.00	0.00	0.00	111.00	55.81	0.00	55.81	55.19
	Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	27.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	27.00
	Leave Travel concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	2.00	86.10	0.00	0.00	88.10	58.61	0.00	58.61	29.49
	Dearness Allowances on T.A	0.00	0.00	0.00	0.00	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	140.00	86.10	0.00	0.00	226.10	114.42	0.00	114.42	111.68
	Salaries Total	4251.00	86.10	0.00	0.00	4337.10	1851.05	0.00	1851.05	2486.05
0006	Medical Treatment	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
0011	Domestic Travel Expenses	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
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	4366.00	86.10	0.00	0.00	4452.10	1851.05	0.00	1851.05	2601.05

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Group B

0001	Salaries									
	Pay of Officers	35159.00	0.00	0.00	0.00	35159.00	13247.90	1408.70	11839.20	23319.80
	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.	38562.00	0.00	0.00	0.00	38562.00	17509.80	0.00	17509.80	21052.20
	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	15008.00	0.00	0.00	0.00	15008.00	5234.34	239.48	4994.86	10013.14
	Festival Advance	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	4828.00	0.00	0.00	0.00	4828.00	2276.24	87.76	2188.48	2639.52
	Honorarium	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
	Children Education allowance	2550.00	0.00	0.00	0.00	2550.00	1674.00	0.00	1674.00	876.00
	Leave Travel concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	3964.00	0.00	0.00	0.00	3964.00	1860.00	84.24	1775.76	2188.25
	Dearness Allowances on T.A	876.00	0.00	0.00	0.00	876.00	268.48	0.00	268.48	607.52
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	12223.00	0.00	0.00	0.00	12223.00	6078.72	172.00	5906.72	6316.28
	Salaries Total	100952.00	0.00	0.00	0.00	100952.00	42070.75	1820.18	40250.57	60701.43
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	56.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	56.00

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	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	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	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
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	816.00	0.00	0.00	0.00	816.00	0.00	0.00	0.00	816.00
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	0.00	0.00	0.00	0.00	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.	0.00	113.60	0.00	0.00	113.60	14.60	0.00	14.60	99.00
	IT-Hardware Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IT-Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Technology Total	0.00	113.60	0.00	0.00	113.60	14.60	0.00	14.60	99.00
	Group B Total	107745.00	113.60	0.00	0.00	107858.60	42130.71	1820.18	40310.53	67548.07

MH: 2016

Group C

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0001	Salaries									
	Pay of Officers	6205.00	9658.00	0.00	0.00	15863.00	7085.70	0.00	7085.70	8777.30
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	2648.00	0.00	0.00	0.00	2648.00	1204.57	0.00	1204.57	1443.43
	Other Allowances									
	House Rent Allowances	852.00	0.00	0.00	0.00	852.00	441.43	0.00	441.43	410.57
	Honorarium	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
	Children Education allowance	450.00	0.00	0.00	0.00	450.00	405.00	0.00	405.00	45.00
	Leave Travel concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	700.00	0.00	0.00	0.00	700.00	351.68	0.00	351.68	348.32
	Dearness Allowances on T.A	155.00	0.00	0.00	0.00	155.00	69.52	0.00	69.52	85.48
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	2162.00	0.00	0.00	0.00	2162.00	1267.63	0.00	1267.63	894.37
	Salaries Total	11015.00	9658.00	0.00	0.00	20673.00	9557.90	0.00	9557.90	11115.10
0006	Medical Treatment	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
0011	Domestic Travel Expenses	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00
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	11925.00	9658.00	0.00	0.00	21583.00	9557.90	0.00	9557.90	12025.10