

Integration of
Budget and Expenditure Monitoring System (BEMS)
with
Public Finance Management System (PFMS)
(BEMS)

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Budget Report

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 Select Budget Type: Revised Estimates ▼
 Select Rupees In: THOUSAND LAKH CRORE

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Fund Position Report (REVISED Estimates)

Financial Year : 2021-2022

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

08/07/2022 :11:20:07
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
MH: 2016										
Group A										
0001	Salaries									
	Pay of Officers	6854.00	75.00	0.00	1.30	6927.70	6941.97	14.36	6927.61	0.09
	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)	175.00	0.00	0.00	105.80	69.20	69.19	0.00	69.19	0.01
	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	1916.00	23.00	0.00	0.00	1939.00	1940.64	2.44	1938.20	0.80
	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	785.00	23.00	0.00	0.00	808.00	807.29	0.00	807.29	0.71
	Honorarium	10.00	0.00	0.00	0.94	9.06	9.05	0.00	9.05	0.01
	Children Education allowance	108.00	0.00	0.00	54.00	54.00	54.00	0.00	54.00	0.00
	Leave Travel concession	10.00	0.00	0.00	2.50	7.50	7.41	0.00	7.41	0.09
	Transport Allowance	238.00	1.00	0.00	0.60	238.40	238.32	0.00	238.32	0.08
	Dearness Allowances on TA	65.00	1.00	0.00	0.60	65.40	65.34	0.00	65.34	0.06
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	1216.00	25.00	0.00	58.64	1182.36	1181.41	0.00	1181.41	0.95
	Salaries Total	10161.00	123.00	0.00	165.74	10118.26	10133.21	16.80	10116.41	1.85
0006	Medical Treatment	266.00	0.00	0.00	23.40	242.60	241.78	0.00	241.78	0.83
0011	Domestic Travel Expenses	160.00	0.00	0.00	23.32	136.68	142.42	5.74	136.68	0.01
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	10587.00	123.00	0.00	212.46	10497.54	10517.40	22.55	10494.86	2.68
MH: 2016										
Group B										
0001	Salaries									
	Pay of Officers	75160.00	372.00	0.00	43.20	75488.80	75654.38	165.64	75488.75	0.06

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(IBEMS)

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Budget Report

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Select Office Branch: Commercial Audit Offices Select DDO Code: PDA (Infrastructure), New Delhi

Select Budget Type: Revised Estimates

Select Rupees In: THOUSAND LAKH CRORE

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Fund Position Report (REVISED Estimates)

Financial Year : 2021-2022

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

08/07/2022 :11:20:15
(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
	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)	535.00	0.00	0.00	157.76	377.24	377.24	0.00	377.24	0.00
	Pay of N.G Estt.	63143.00	73.00	0.00	32.52	63183.48	63688.88	505.40	63183.48	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	777.35	35.00	0.00	4.40	807.95	807.91	0.00	807.91	0.04
	Dearness/Foreign Allowance	36103.00	0.00	0.00	31.20	36071.80	36147.35	75.59	36071.76	0.04
	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	1035.05	0.00	0.00	0.00	1035.05	1035.05	0.00	1035.05	0.00
	Other Allowances									
	House Rent Allowances	27945.00	180.00	0.00	14.50	28110.50	28177.69	67.24	28110.46	0.04
	Honorarium	55.00	89.00	0.00	5.79	138.21	138.21	0.00	138.21	0.01
	Children Education allowance	2946.00	0.00	0.00	6.40	2939.60	2939.60	0.00	2939.60	0.00
	Leave Travel concession	211.00	142.00	0.00	2.13	350.87	357.72	6.85	350.87	0.00
	Transport Allowance	12078.00	45.00	0.00	2.80	12120.20	12211.01	90.90	12120.11	0.09
	Dearness Allowances on T.A	3180.00	12.00	0.00	1.50	3190.50	3206.31	15.85	3190.46	0.04
	Any other Allowances	64.13	0.00	0.00	0.00	64.13	63.42	0.00	63.42	0.71
	Other Allowances Total	46479.13	468.00	0.00	33.12	46914.01	47093.96	180.84	46913.12	0.89
	Salaries Total	223232.53	948.00	0.00	302.20	223878.33	224804.77	927.47	223877.30	1.03
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	2011.00	301.00	0.00	0.00	2312.00	2311.74	0.00	2311.74	0.26
0011	Domestic Travel Expenses	2900.00	600.00	0.00	1.91	3498.09	3497.79	0.00	3497.79	0.30
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses									
	L.P.S	510.00	51.00	0.00	0.00	561.00	561.00	0.00	561.00	0.00
	O.O.E									
	Telephone and Trunk call Charges	328.00	9.50	0.00	3.30	334.20	334.20	0.00	334.20	0.00
	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	769.00	44.50	0.00	0.00	813.50	813.36	0.00	813.36	0.14
	Electricity & Water charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Position Report (REVISED Estimates)

Financial Year : 2021-2022

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

08/07/2022 :11:20:19
 (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
	Hiring of Inspection Vehicle	1099.00	224.00	0.00	3.90	1319.10	1319.10	0.00	1319.10	0.00
	Office expenses (Misc. Procurement of Services)	340.00	0.00	0.00	0.00	340.00	341.46	1.48	339.98	0.02
	Reimbursement of News Paper/Brief case claims	749.00	640.00	0.00	0.00	1389.00	1388.46	0.00	1388.46	0.54
	Office expenses (Misc. Others)	30.30	0.00	0.00	0.00	30.30	30.30	0.00	30.30	0.00
	O.O.E Total	3343.30	918.00	0.00	7.20	4254.10	4254.88	1.48	4253.40	0.70
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Contingencies(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	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.)	138.20	0.00	0.00	0.00	138.20	137.85	0.00	137.85	0.35
	Procurement of Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	175.00	48.90	0.00	17.60	206.30	255.00	48.81	206.19	0.11
	Special Contingencies(New) Total	313.20	48.90	0.00	17.60	344.50	392.85	48.81	344.04	0.46
	Office Expenses Total	4166.50	1017.90	0.00	24.80	5159.60	5208.73	50.29	5158.44	1.16
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
	Municipal/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	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

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Fund Position Report (REVISED Estimates)

Financial Year : 2021-2022

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

08/07/2022 :11:20:24
 (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
0028	Professional Services									
	Outsourcing of MTS	3281.00	338.00	0.00	50.00	3569.00	3568.96	0.00	3568.96	0.04
	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	652.00	62.00	0.00	0.00	714.00	713.97	0.00	713.97	0.03
	Hiring of Retired Personnel	142.50	81.00	0.00	1.68	221.82	221.82	0.00	221.82	0.00
	Legal Charges etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	2725.80	2726.00	0.00	0.00	5451.80	5451.60	0.00	5451.60	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	284.00	75.00	0.00	8.30	350.70	350.68	0.00	350.68	0.02
	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	7085.30	3282.00	0.00	59.98	10307.32	10307.03	0.00	10307.03	0.29
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	27.50	0.00	0.00	0.00	27.50	27.50	0.00	27.50	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.	573.83	30.00	5.80	10.51	587.52	587.52	0.00	587.52	0.00
	IT-Hardware Software	1334.80	435.00	418.42	0.00	1351.38	1351.37	0.00	1351.37	0.01
	IT-Others	82.90	138.51	1.70	0.00	219.71	219.68	0.00	219.68	0.04
	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	110.51	0.00	110.51	0.00	0.00	109.16	109.16	0.00	0.00
	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	110.51	0.00	110.51	0.00	0.00	109.16	109.16	0.00	0.00
	Information Technology Total	2102.04	603.51	536.43	10.51	2158.61	2267.73	109.16	2158.57	0.05
	Group B Total	241524.87	6752.41	536.43	399.40	247341.45	248425.29	1086.92	247338.37	3.09

MH: 2016
 Group C

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08/07/2022 : 11:20:28
(RUPEES IN THOUSAND)

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0001	Salaries									
	Pay of Officers	56066.00	0.00	0.00	347.30	55718.70	55812.05	93.42	55718.63	0.07
	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)	486.00	0.00	0.00	212.00	274.00	273.47	0.00	273.47	0.53
	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	1700.00	0.00	0.00	35.00	1665.00	1664.68	0.00	1664.68	0.32
	Dearness/Foreign Allowance	14823.00	0.00	0.00	108.10	14714.90	14726.18	11.37	14714.81	0.09
	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	10587.00	146.00	0.00	95.90	10617.10	10987.14	370.10	10617.03	0.07
	Honorarium	15.00	3.50	0.00	2.16	16.34	16.33	0.00	16.33	0.01
	Children Education allowance	1161.00	0.00	0.00	27.00	1134.00	1134.00	0.00	1134.00	0.00
	Leave Travel concession	295.00	0.00	0.00	9.00	286.00	297.59	11.88	285.71	0.29
	Transport Allowance	4565.00	0.00	0.00	43.40	4521.60	4644.00	122.40	4521.60	0.00
	Dearness Allowances on T.A	1202.00	3.00	0.00	14.50	1190.50	1216.44	25.99	1190.45	0.05
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	17805.00	152.50	0.00	191.96	17765.54	18295.50	530.38	17765.12	0.42
	Salaries Total	90880.00	152.50	0.00	894.36	90138.14	90771.87	635.16	90136.71	1.43
0006	Medical Treatment	1234.00	0.00	0.00	16.90	1217.10	1215.30	0.00	1215.30	1.80
0011	Domestic Travel Expenses	1760.00	250.00	0.00	1.74	2008.26	2009.95	1.78	2008.18	0.08
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	93874.00	402.50	0.00	913.00	93363.50	93997.13	636.94	93360.19	3.32