

Fund Position Report (BUDGET Estimates)

Financial Year : 2025-2026

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

02/06/2025 :11:13:20
(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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	0.00	1200.00	0.00	0.00	1200.00	847.98	0.00	847.98	352.02
0006	Medical Treatment	0.00	100.00	0.00	0.00	100.00	64.64	0.00	64.64	35.36
0007	Allowances									
	Dearness/Foreign Allowance	0.00	650.00	0.00	0.00	650.00	474.37	0.00	474.37	175.63
	House Rent Allowance	0.00	58.00	0.00	0.00	58.00	17.97	0.00	17.97	40.03
	Transport Allowance	0.00	1.51	0.00	0.00	1.51	1.51	0.00	1.51	0.00
	DA on Transport Allowance	0.00	0.83	0.00	0.00	0.83	0.83	0.00	0.83	0.00
	Allowances Total	0.00	710.34	0.00	0.00	710.34	494.68	0.00	494.68	215.66
0011	Domestic Travel Expenses	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
	Group A Total	0.00	2110.34	0.00	0.00	2110.34	1407.31	0.00	1407.31	703.03

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	93558.00	0.00	66606.00	0.00	26952.00	19858.63	0.00	19858.63	7093.37
	Pay of N.G Estt.	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 Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0.00	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	93558.00	6.00	66606.00	0.00	26958.00	19864.63	0.00	19864.63	7093.37

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0002	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Rewards									
	Bonus	306.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	306.00
	Cash awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rewards Total	306.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	306.00
0006	Medical Treatment	559.00	778.50	200.00	0.00	1137.50	0.00	0.00	0.00	1137.50
0007	Allowances									
	Dearness/Foreign Allowance	67947.00	0.00	15936.22	0.00	52010.78	11061.19	0.00	11061.19	40949.60
	House Rent Allowance	0.00	2000.00	0.00	0.00	2000.00	1886.58	0.00	1886.58	113.42
	Transport Allowance	0.00	1050.00	0.00	0.00	1050.00	947.20	0.00	947.20	102.80
	DA on Transport Allowance	0.00	550.00	0.00	0.00	550.00	514.56	0.00	514.56	35.44
	Arrears of Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CEA/Reimbursement of Tuition Fee	0.00	3183.38	0.00	0.00	3183.38	3183.38	0.00	3183.38	0.00
	Any Other Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	67947.00	6783.38	15936.22	0.00	58794.16	17592.90	0.00	17592.90	41201.26
0008	Leave Travel Concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0009	Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011	Domestic Travel Expenses	5781.00	0.00	600.00	0.00	5181.00	95.87	0.00	95.87	5085.13
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									
	Local Purchase of Stationery	0.00	100.00	0.00	0.00	100.00	23.35	0.00	23.35	76.65

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0016	Printing and Publication									
	Audit and Accounts Reports etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Admin Reports and Magazines and Other Printing items	19.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	19.00
	Printing and Publication Total	19.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	19.00
0018	Rent for Others									
	Hiring of Inspection Vehicle	416.00	0.00	0.00	0.00	416.00	97.57	0.00	97.57	318.43
	Rent for Transport and Other equipments/Furniture etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent for Others Total	416.00	0.00	0.00	0.00	416.00	97.57	0.00	97.57	318.43
0019	Digital Equipment									
	Procurement of Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement/development of Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consumables like toner and cartridge for printer	0.00	118.00	0.00	0.00	118.00	0.00	0.00	0.00	118.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Digital Equipment Total	0.00	118.00	0.00	0.00	118.00	0.00	0.00	0.00	118.00
0024	Fuels and Lubricants	122.00	0.00	0.00	0.00	122.00	0.00	0.00	0.00	122.00
0026	Advertising and Publicity	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00

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0027	Minor Civil and Electric Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Professional Services									
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training	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
	Professional Services Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029	Repair and Maintenance									
	AMC - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AMC,/Repair - Non Information Technology	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00
	Repair and Maintenance Total	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00
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
0049	Other Revenue Expenditure									
	Reimbursement of Newspaper/briefcase claims	127.00	0.00	0.00	0.00	127.00	0.00	0.00	0.00	127.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue Expenditure Total	127.00	0.00	0.00	0.00	127.00	0.00	0.00	0.00	127.00
0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B Total	170611.00	7830.88	83487.22	0.00	94954.66	37952.28	0.00	37952.28	57002.38

MH: 2016

Group C

0001	Salaries	0.00	65400.00	0.00	0.00	65400.00	5440.97	0.00	5440.97	59959.03
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(RUPEES IN THOUSAND)

0006	Medical Treatment	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
0007	Allowances									
	Dearness/Foreign Allowance	0.00	6400.00	0.00	0.00	6400.00	3032.65	0.00	3032.65	3367.35
	House Rent Allowance	0.00	1000.00	0.00	0.00	1000.00	447.09	0.00	447.09	552.91
	Transport Allowance	0.00	460.00	0.00	0.00	460.00	217.06	0.00	217.06	242.94
	DA on Transport Allowance	0.00	245.00	0.00	0.00	245.00	118.01	0.00	118.01	126.99
	CEA/Reimbursement of Tuition Fee	0.00	337.50	0.00	0.00	337.50	337.50	0.00	337.50	0.00
	Allowances Total	0.00	8442.50	0.00	0.00	8442.50	4152.32	0.00	4152.32	4290.18
0011	Domestic Travel Expenses	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
	Group C Total	0.00	74442.50	0.00	0.00	74442.50	9593.29	0.00	9593.29	64849.21

Group N

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