Fund Position Report (REVISED Estimates) Financial Year : 2019-2020

OFFICE / DDO NAME : - **AG (Audit), Uttarakhand, Dehradun**
PAY & ACCOUNTS OFFICE :- **PAO, O/O THE PR. AG (A&E) UTTARAKHAND, DEHRADUN**

17/03/2020 :10:48:16
(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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	6549.00	5.00	0.00	0.00	6554.00	7085.98	532.67	6553.31	0.69
	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	1041.00	0.00	5.00	15.00	1021.00	1085.55	65.15	1020.40	0.60
	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	207.00	0.00	0.00	130.00	77.00	141.93	64.95	76.98	0.02
	Honorarium	10.00	0.00	0.00	2.00	8.00	7.26	0.00	7.26	0.74
	Children Education allowance	108.00	0.00	0.00	54.00	54.00	54.00	0.00	54.00	0.00
	Leave Travel concession	448.00	0.00	0.00	262.54	185.46	185.46	0.57	184.89	0.57
	Transport Allowance	146.00	0.00	0.00	9.00	137.00	144.00	7.20	136.80	0.20
	Dearness Allowances on T.A	27.00	0.00	0.00	5.00	22.00	22.46	0.86	21.60	0.40
	Any other Allowances	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	**959.00**	**0.00**	**0.00**	**475.54**	**483.46**	**555.12**	**73.58**	**481.54**	**1.92**
	Salaries Total	**8549.00**	**5.00**	**5.00**	**490.54**	**8058.46**	**8726.65**	**671.39**	**8055.25**	**3.21**
0006	**Medical Treatment**	360.00	0.00	0.00	130.00	230.00	218.87	0.00	218.87	11.13
0011	**Domestic Travel Expenses**	516.00	0.00	0.00	45.00	471.00	453.63	0.00	453.63	17.37
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	**9425.00**	**5.00**	**5.00**	**665.54**	**8759.46**	**9399.14**	**671.39**	**8727.75**	**31.71**

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MH: 2016										
Group B										
0001	**Salaries**									
	Pay of Officers	144449.00	450.00	0.00	183.00	144716.00	145627.93	912.78	144715.15	0.85
	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	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	71237.00	550.00	0.00	153.00	71634.00	72051.01	417.23	71633.79	0.21
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	10730.00	0.00	0.00	242.00	10488.00	10487.25	0.00	10487.25	0.75
	Dearness/Foreign Allowance	34149.00	250.00	0.00	72.00	34327.00	34487.51	160.57	34326.94	0.06
	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	1506.00	0.00	0.00	160.00	1346.00	1345.91	0.00	1345.91	0.09
	Other Allowances									
	House Rent Allowances	19392.00	30.00	0.00	23.00	19399.00	19441.50	43.09	19398.42	0.58
	Honorarium	183.00	0.00	0.00	30.00	153.00	139.60	0.00	139.60	13.40
	Children Education allowance	5500.00	0.00	0.00	393.00	5107.00	5194.96	88.05	5106.91	0.09
	Leave Travel concession	3000.00	0.00	0.00	557.00	2443.00	3267.42	825.29	2442.13	0.87
	Transport Allowance	10326.00	100.00	0.00	231.00	10195.00	10993.02	798.06	10194.97	0.03
	Dearness Allowances on T.A	1623.00	0.00	0.00	21.00	1602.00	1780.47	179.10	1601.38	0.62
	Any other Allowances	544.00	0.00	0.00	34.00	510.00	509.83	0.00	509.83	0.17
	Other Allowances Total	**40568.00**	**130.00**	**0.00**	**1289.00**	**39409.00**	**41326.80**	**1933.58**	**39393.23**	**15.77**
	Salaries Total	**302639.00**	**1480.00**	**0.00**	**2199.00**	**301920.00**	**305326.42**	**3424.16**	**301902.27**	**17.74**
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**	6345.00	285.00	0.00	0.00	6630.00	6454.10	0.00	6454.10	175.90
0011	**Domestic Travel Expenses**	39417.00	7500.00	0.00	0.00	46917.00	45344.54	2393.50	42951.05	3965.95
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	600.00	50.00	0.00	0.00	650.00	637.20	0.00	637.20	12.80
	O.O.E									
	Telephone and Trunk call Charges	389.00	12.00	0.00	0.00	401.00	395.14	0.00	395.14	5.86
	Service postage and telegram charges	150.00	10.00	0.00	0.00	160.00	150.00	0.00	150.00	10.00
	Office expenses (Misc.)	3526.00	225.00	0.00	0.00	3751.00	3491.95	0.00	3491.95	259.05
	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	320.00	0.00	0.00	0.00	320.00	252.32	0.00	252.32	67.68
	O.O.E Total	**4385.00**	**247.00**	**0.00**	**0.00**	**4632.00**	**4289.41**	**0.00**	**4289.41**	**342.59**
	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	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
	Others(Photo copiers/FAX etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Contigencies(New) Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Office Expenses Total	**4985.00**	**297.00**	**0.00**	**0.00**	**5282.00**	**4926.61**	**0.00**	**4926.61**	**355.39**
0014	**Rent, Rates and Taxes**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0016	**publications**									
	Audit and Account Reports etc. wrt HQ Approval	754.00	0.00	0.00	1.28	752.72	752.71	0.00	752.71	0.01
	Admin Reports and Magazines etc	35.00	0.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	publications Total	**789.00**	**0.00**	**0.00**	**1.28**	**787.72**	**787.71**	**0.00**	**787.71**	**0.01**
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	849.00	0.00	0.00	44.00	805.00	714.98	0.00	714.98	90.02
	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	341.00	0.00	0.00	0.00	341.00	311.35	0.00	311.35	29.65
	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	176.38	0.00	0.00	0.00	176.38	176.38	0.00	176.38	0.01
	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

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	Professional Services Total	**1366.38**	**0.00**	**0.00**	**44.00**	**1322.38**	**1202.70**	**0.00**	**1202.70**	**119.68**
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.	237.00	0.00	39.29	0.00	197.71	197.70	0.00	197.70	0.01
	IT-Hardware Software	200.00	0.00	0.00	0.00	200.00	199.50	0.00	199.50	0.50
	IT-Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Technology Total	**437.00**	**0.00**	**39.29**	**0.00**	**397.71**	**397.20**	**0.00**	**397.20**	**0.51**
	Group B Total	**355978.38**	**9562.00**	**39.29**	**2244.28**	**363256.81**	**364439.29**	**5817.65**	**358621.64**	**4635.17**