

Progressive Monthly Expenditure Report

Financial Year : 2019-2020

OFFICE / DDO NAME : - PAG (A&E), Jharkhand, Ranchi
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) JHARKHAND, RANCHI

04/06/2020 :11:15:43
 (RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Net Allotted Budget as on Date	Total Net Expenditure	Available DDO Budget
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Group A

MH: 2016						
0001	Salaries					
	Pay of Officers	5791	37.00	5827.10	5827.03	0.07
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	933	0.00	932.60	932.56	0.04
	Other Allowances					
	House Rent Allowances	161	0.00	125.40	125.36	0.04
	Honorarium	3	6.00	9.00	8.85	0.15
	Children Education allowance	0	0.00	0.00	0.00	0.00
	Leave Travel concession	108	0.00	20.21	20.21	0.00
	Transport Allowance	308	0.00	307.80	307.80	0.00
	Dearness Allowances on T.A	50	0.00	49.20	49.15	0.05
	Any other Allowances	0	0.00	0.00	0.00	0.00
	Other Allowances Total	630	6.00	511.61	511.37	0.24
	Salaries Total	7354	43.00	7271.31	7270.97	0.34
0006	Medical Treatment	70	9.00	58.62	58.61	0.01
0011	Domestic Travel Expenses	340	0.00	297.36	297.36	0.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
	Group A Total	7764	52.00	7627.29	7626.94	0.35

Group B

MH: 2016						
0001	Salaries					
	Pay of Officers	62755	0.00	62381.49	62381.48	0.01
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	202695	0.00	202243.96	202243.96	0.00
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00
	Arrears	9832	0.00	9751.87	9751.87	0.00
	Dearness/Foreign Allowance	42037	0.00	41888.39	41888.39	0.00
	Festival Advance	0	0.00	0.00	0.00	0.00
	Bonus	2550	0.00	2538.11	2538.11	0.00
	Other Allowances					
	House Rent Allowances	32856	0.00	32715.04	32715.04	0.00
	Honorarium	43	0.00	43.00	42.96	0.04
	Children Education allowance	6400	0.00	6396.44	6396.44	0.00
	Leave Travel concession	2313	0.00	1479.90	1479.90	0.01
	Transport Allowance	9853	166.00	10017.54	10017.54	0.00
	Dearness Allowances on T.A	1747	0.00	1600.20	1600.17	0.03
	Any other Allowances	205	0.00	195.38	195.38	0.00
	Other Allowances Total	53417	166.00	52447.50	52447.42	0.08
	Salaries Total	373286	166.00	371251.33	371251.23	0.09
0002	Wages	0	0.00	0.00	0.00	0.00
0003	Overtime Allowances	0	0.00	0.00	0.00	0.00
0006	Medical Treatment	5500	400.00	5900.00	5899.72	0.28
0011	Domestic Travel Expenses	3770	1278.00	4923.15	4899.76	23.39
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
0013	Office Expenses					
	L.P.S	797	0.00	797.00	796.38	0.62
	O.O.E					
	Telephone and Trunk call Charges	222	20.00	242.00	221.94	20.06
	Service postage and telegram	2819	216.00	2968.00	2968.00	0.00
	Misc. Procurement of goods and materials	2447	222.00	2669.00	2668.81	0.19

	Electricity & Water charges	0	0.00	0.00	0.00	0.00
	Hiring of Inspection Vehicle	241	32.00	268.11	268.10	0.01
	O.O.E Total	5729	490.00	6147.11	6126.86	20.25
	Others	0	0.00	0.00	0.00	0.00
	Special Contingencies(New)					
	Purchase of Modular Furniture	0	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	21	0.00	20.55	20.55	0.00
	Purchase of Air conditions	2061.75	0.00	2060.98	2060.97	0.01
	Purchase of CCTV Cameras	0	0.00	0.00	0.00	0.00
	Purchase of staff car	0	0.00	0.00	0.00	0.00
	Other Procurement of goods(Photo COPIES)	1129.84	0.00	1129.34	1129.34	0.00
	Special Contingencies(New) Total	3212.59	0.00	3210.87	3210.86	0.01
	Office Expenses Total	9738.59	490.00	10154.98	10134.10	20.88
0014	Rent, Rates and Taxes	0	0.00	0.00	0.00	0.00
0016	publications					
	Audit and Account Reports etc. wrt MIS	1566	0.00	1565.29	1565.29	0.00
	Admin Reports and Magazines etc	0	0.00	0.00	0.00	0.00
	Others	118	0.00	117.22	117.22	0.00
	publications Total	1684	0.00	1682.51	1682.51	0.00
0020	Other Administrative Expenses/DC	5046	0.00	5045.47	5045.46	0.01
0027	Minor Works					
	HQ Admin approved	0	0.00	0.00	0.00	0.00
	HOD's Approved etc	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Minor Works Total	0	0.00	0.00	0.00	0.00
0028	Professional Services					
	Outsourcing of MTS	1216	174.00	1390.00	1390.00	0.00
	Security	0	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	0	0.00	0.00	0.00	0.00
	Hiring of Retired Personnel	195	77.00	271.50	271.50	0.00
	Legal Charges etc	2014	3512.00	5509.43	3294.59	2214.84
	Others	0	0.00	0.00	0.00	0.00

	Training					
	Group A	0	0.00	0.00	0.00	0.00
	Group B and Others	0	0.00	0.00	0.00	0.00
	Training Total	0	0.00	0.00	0.00	0.00
	Outsourcing for cleaning works	0	0.00	0.00	0.00	0.00
	Outsourcing of Canteen staff	958	62.00	1020.00	1020.00	0.00
	Professional Services Total	4383	3825.00	8190.93	5976.09	2214.84
0031	Grants-in-aid-General	2387	0.00	2387.00	2385.70	1.30
0032	Contribution	0	0.00	0.00	0.00	0.00
0050	Other Charges	0	0.00	0.00	0.00	0.00
0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00
9913	Information Technology					
	IT-AMC,Stationary and Cartridge	1454.83	0.00	1279.83	1279.82	0.01
	IT-Hardware Software	469	0.00	260.00	260.00	0.00
	IT-Others	675.55	0.00	675.55	675.55	0.00
	Information Technology Total	2599.38	0.00	2215.38	2215.37	0.01
	Group B Total	408393.97	6159.00	411750.75	409489.93	2260.81

Fund Position Report (REVISED Estimates)

Financial Year : 2020-2021

OFFICE / DDO NAME :- PAG (A&E), Jharkhand, Ranchi
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) JHARKHAND, RANCHI

09/10/2024 :11:14:56
 (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	5245.4	0.00	0.00	0.00	5245.40	5245.40	0.00	5245.40	0.00
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	60.67	0.01	0.00	0.00	60.68	60.67	0.00	60.67	0.01
	Dearness/Foreign Allowance	891.72	0.00	0.00	0.00	891.72	891.72	0.00	891.72	0.00
	Festival Advance(Officers)	30	0.00	0.00	9.00	21.00	30.00	9.00	21.00	0.00
	Other Allowances									
	House Rent Allowances	211	0.00	0.00	0.23	210.77	210.77	0.00	210.77	0.00
	Honorarium	1	6.50	0.00	0.70	6.80	6.80	0.00	6.80	0.00
	Children Education allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Travel concession	60	0.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00
	Transport Allowance	279	0.00	0.00	0.00	279.00	279.00	0.00	279.00	0.00
	Dearness Allowances on T.A	47.44	0.00	0.00	0.00	47.44	47.44	0.00	47.44	0.00
	Any other Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	598.44	6.50	0.00	0.93	604.01	604.00	0.00	604.00	0.01
	Salaries Total	6826.23	6.51	0.00	9.93	6822.81	6831.79	9.00	6822.79	0.02
0006	Medical Treatment	40	0.00	0.00	33.71	6.29	6.29	0.00	6.29	0.01
0011	Domestic Travel Expenses	0	160.00	0.00	18.55	141.45	151.86	10.41	141.44	0.01
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group A Total	6866.23	166.51	0.00	62.19	6970.55	6989.93	19.41	6970.52	0.03

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	46360.4	409.60	0.00	12.13	46757.87	46831.42	73.69	46757.74	0.13
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	163.14	0.00	0.00	163.14	163.14	0.00	163.14	0.00
	Pay of N.G Estt.	192027	662.00	0.00	171.70	192517.30	193132.68	615.48	192517.20	0.10
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	1618.03	0.00	0.00	0.00	1618.03	1618.03	0.00	1618.03	0.00
	Dearness/Foreign Allowance	40537.3	148.58	0.00	0.00	40685.88	40738.39	52.61	40685.78	0.10
	Festival Advance(Officers)	1330	0.00	0.00	391.44	938.56	1330.00	391.45	938.55	0.01
	Bonus	2390	0.00	0.00	13.88	2376.12	2376.12	0.00	2376.12	0.00
	Other Allowances									
	House Rent Allowances	29232	54.00	0.00	47.64	29238.36	29272.40	34.04	29238.36	0.00
	Honorarium	21	473.50	0.00	0.00	494.50	495.63	1.20	494.43	0.07
	Children Education allowance	5820.6	27.00	0.00	0.00	5847.60	5847.60	0.00	5847.60	0.00
	Leave Travel concession	1134	2397.76	0.00	6.00	3525.76	3554.56	52.80	3501.76	24.00
	Transport Allowance	8932	31.00	0.00	36.03	8926.97	9078.11	151.14	8926.96	0.01
	Dearness Allowances on T.A	1519	6.00	0.00	6.19	1518.81	1542.47	23.66	1518.81	0.00
	Any other Allowances	160	0.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00
	Other Allowances Total	46818.6	2989.26	0.00	95.86	49712.00	49950.76	262.84	49687.92	24.08
	Salaries Total	331081.33	4372.58	0.00	685.01	334768.90	336140.54	1396.06	334744.47	24.43
0002	Wages	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	3955	2000.00	0.00	0.00	5955.00	5954.99	0.00	5954.99	0.01
0011	Domestic Travel Expenses	819	250.00	0.00	220.94	848.06	854.95	6.90	848.05	0.01
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses									
	L.P.S	1297	800.00	0.00	0.00	2097.00	2097.00	0.00	2097.00	0.00
	O.O.E									
	Telephone and Trunk call Charges	341	0.00	0.00	58.20	282.80	282.77	0.00	282.77	0.03

	HQ Admin approved	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HOD's Approved etc	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Minor Works Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Professional Services									
	Outsourcing of MTS	2017	0.00	0.00	200.14	1816.86	1816.85	0.00	1816.85	0.01
	Security	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of Retired Personnel	623	85.00	0.00	5.19	702.81	702.81	0.00	702.81	0.00
	Legal Charges etc	57	2200.00	0.00	0.44	2256.56	2256.56	0.00	2256.56	0.01
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training									
	Group A	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B and Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing for cleaning works	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen staff	1441	0.00	0.00	254.79	1186.21	1684.43	498.23	1186.20	0.01
	Hiring of Experts	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	4138	2285.00	0.00	460.56	5962.44	6460.65	498.23	5962.42	0.02
0031	Grants-in-aid-General	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032	Contribution	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050	Other Charges	30	22.50	0.00	7.00	45.50	45.50	0.00	45.50	0.00
0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9913	Information Technology									
	IT-AMC,Stationary and Cartridge	1435.76	58.50	0.00	17.43	1476.83	1476.73	0.00	1476.73	0.10
	IT-Hardware Software	355.04	784.00	0.00	18.65	1120.39	1120.38	0.00	1120.38	0.01
	IT-Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Technology Total	1790.8	842.50	0.00	36.08	2597.22	2597.10	0.00	2597.10	0.11
	Group B Total	361401.13	12251.02	0.00	2024.53	371627.62	373573.95	1971.14	371602.81	24.81

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	14948	32.90	0.00	0.00	14980.90	14980.50	0.00	14980.50	0.40
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	168.46	0.01	0.00	0.00	168.47	168.46	0.00	168.46	0.01
	Dearness/Foreign Allowance	2539.7	5.50	0.00	0.00	2545.20	2545.14	0.00	2545.14	0.06
	Festival Advance(Officers)	80	0.00	0.00	27.00	53.00	80.00	27.00	53.00	0.00
	Other Allowances									
	House Rent Allowances	2348.1	0.00	0.00	0.00	2348.10	2348.06	0.00	2348.06	0.04
	Honorarium	4	13.50	0.00	8.04	9.46	9.25	0.00	9.25	0.21
	Children Education allowance	189	0.00	0.00	0.00	189.00	189.00	0.00	189.00	0.00
	Leave Travel concession	307	170.00	0.00	0.77	476.23	476.23	0.00	476.23	0.00
	Transport Allowance	522	0.00	0.00	0.00	522.00	522.00	0.00	522.00	0.00
	Dearness Allowances on T.A	88.74	0.00	0.00	0.00	88.74	88.74	0.00	88.74	0.00
	Any other Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	3458.84	183.50	0.00	8.81	3633.53	3633.29	0.00	3633.29	0.24
	Salaries Total	21195	221.91	0.00	35.81	21381.10	21407.39	27.00	21380.39	0.71
0006	Medical Treatment	289	0.00	0.00	16.90	272.10	272.09	0.00	272.09	0.01
0011	Domestic Travel Expenses	596	0.00	0.00	71.20	524.80	524.74	0.00	524.74	0.06
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group C Total	22080	221.91	0.00	123.91	22178.00	22204.22	27.00	22177.22	0.78

Fund Position Report (REVISED Estimates)

Financial Year : 2021-2022

OFFICE / DDO NAME :- PAG (A&E), Jharkhand, Ranchi
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) JHARKHAND, RANCHI

09/10/2024 :11:13:56
 (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	5824	7.99	0.00	0.00	5831.99	5849.99	18.00	5831.99	0.00
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	1576	2.87	0.00	0.00	1578.87	1578.87	0.00	1578.87	0.00
	Festival Advance(Officers)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	303	0.00	0.00	0.76	302.24	302.23	0.00	302.23	0.01
	Honorarium	14	0.00	0.00	10.90	3.10	3.10	0.00	3.10	0.00
	Children Education allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Travel concession	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	298	0.00	0.00	1.00	297.00	297.00	0.00	297.00	0.00
	Dearness Allowances on T.A	80	0.00	0.00	0.56	79.44	79.44	0.00	79.44	0.00
	Any other Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	695	0.00	0.00	13.22	681.78	681.77	0.00	681.77	0.01
	Salaries Total	8095	10.86	0.00	13.22	8092.64	8110.63	18.00	8092.63	0.01

0006	Medical Treatment	20	0.00	0.00	6.92	13.08	13.08	0.00	13.08	0.00
0011	Domestic Travel Expenses	238	45.11	0.00	115.22	167.89	219.10	51.21	167.89	0.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group A Total	8353	55.97	0.00	135.36	8273.61	8342.80	69.21	8273.60	0.01

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	48739	38.70	0.00	162.87	48614.83	48871.68	256.84	48614.83	0.00
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	179222	9.90	0.00	621.25	178610.65	179318.50	707.85	178610.65	0.00
	Grade Pay N.G Estt.	0	9.90	0.00	9.90	0.00	0.00	0.00	0.00	0.00
	Arrears	0	38.65	0.00	0.00	38.65	38.65	0.00	38.65	0.00
	Dearness/Foreign Allowance	60223	649.14	0.00	781.96	60090.18	60090.16	0.00	60090.16	0.02
	Festival Advance(Officers)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	2228	0.00	0.00	0.74	2227.26	2227.26	0.00	2227.26	0.00
	Other Allowances									
	House Rent Allowances	30561	0.00	0.00	63.83	30497.17	30497.08	0.00	30497.08	0.09
	Honorarium	790	0.00	0.00	0.00	790.00	790.00	0.00	790.00	0.00
	Children Education allowance	5927.6	0.00	0.00	55.10	5872.50	5872.50	0.00	5872.50	0.00
	Leave Travel concession	745.49	113.21	0.00	21.30	837.40	850.36	12.97	837.38	0.02
	Transport Allowance	8613	0.00	0.00	44.05	8568.95	8568.95	0.00	8568.95	0.00
	Dearness Allowances on T.A	2245	0.00	0.00	13.27	2231.73	2231.72	0.00	2231.72	0.01
	Any other Allowances	160	0.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00
	Other Allowances Total	49042.09	113.21	0.00	197.55	48957.75	48970.60	12.97	48957.63	0.12
	Salaries Total	339454.09	859.50	0.00	1774.27	338539.32	339516.85	977.67	338539.18	0.14
0002	Wages	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	4000	700.00	0.00	0.00	4700.00	4700.00	0.00	4700.00	0.00
0011	Domestic Travel Expenses	1862	355.71	0.00	1.30	2216.41	2231.86	15.51	2216.35	0.06

0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses									
	L.P.S	1062	0.00	0.00	0.00	1062.00	1061.99	0.00	1061.99	0.01
	O.O.E									
	Telephone and Trunk call Charges	530	0.00	0.00	0.00	530.00	530.00	0.00	530.00	0.00
	Service postage and telegram charges	3960	223.92	0.00	175.43	4008.49	4008.49	0.00	4008.49	0.01
	Misc. Procurement of goods and	1580	320.00	0.00	0.00	1900.00	1904.95	5.00	1899.95	0.05
	Electricity & Water charges	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of Inspection Vehicle	940	264.00	0.00	6.07	1197.93	1197.93	0.00	1197.93	0.01
	Office expenses (Misc. Procurement	1744	0.00	0.00	0.00	1744.00	1805.95	62.00	1743.95	0.05
	Reimbursement of News Paper/Brief	353	873.10	0.00	244.86	981.24	981.24	0.00	981.24	0.00
	Office expenses (Misc. Others)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	O.O.E Total	9107	1681.02	0.00	426.36	10361.66	10428.55	67.00	10361.55	0.11
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Contingencies(New)									
	Purchase of Modular Furniture	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	1974.52	0.00	0.00	82.53	1891.99	1891.99	0.00	1891.99	0.00
	Purchase of Air conditions	1828.35	43.54	0.00	0.00	1871.89	1871.89	0.00	1871.89	0.00
	Purchase of CCTV Cameras	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of staff car	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Procurement of goods(Photo	671.5	0.00	0.00	0.00	671.50	671.49	0.00	671.49	0.01
	Procurement of Services	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Contingencies(New) Total	4474.37	43.54	0.00	82.53	4435.38	4435.37	0.00	4435.37	0.02
	Office Expenses Total	14643.37	1724.56	0.00	508.89	15859.04	15925.91	67.00	15858.91	0.13
0014	Rent, Rates and Taxes									
	Building Rent	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Municipal/Property taxes	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016	publications									
	Audit and Account Reports etc. wrt	1784.78	0.00	0.00	0.07	1784.71	1784.70	0.00	1784.70	0.01

0006	Medical Treatment	548	0.00	0.00	42.70	505.30	505.30	0.00	505.30	0.00
0011	Domestic Travel Expenses	500	80.00	0.00	0.00	580.00	627.34	47.35	580.00	0.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group C Total	23447	80.00	0.00	241.67	23285.33	23396.20	110.89	23285.31	0.02

Fund Position Report (REVISED Estimates)

Financial Year : 2021-2022

OFFICE / DDO NAME :- PAG (A&E), Jharkhand, Ranchi
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) JHARKHAND, RANCHI

09/10/2024 :11:13:56
 (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	5824	7.99	0.00	0.00	5831.99	5849.99	18.00	5831.99	0.00
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	1576	2.87	0.00	0.00	1578.87	1578.87	0.00	1578.87	0.00
	Festival Advance(Officers)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	303	0.00	0.00	0.76	302.24	302.23	0.00	302.23	0.01
	Honorarium	14	0.00	0.00	10.90	3.10	3.10	0.00	3.10	0.00
	Children Education allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Travel concession	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	298	0.00	0.00	1.00	297.00	297.00	0.00	297.00	0.00
	Dearness Allowances on T.A	80	0.00	0.00	0.56	79.44	79.44	0.00	79.44	0.00
	Any other Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	695	0.00	0.00	13.22	681.78	681.77	0.00	681.77	0.01
	Salaries Total	8095	10.86	0.00	13.22	8092.64	8110.63	18.00	8092.63	0.01

0006	Medical Treatment	20	0.00	0.00	6.92	13.08	13.08	0.00	13.08	0.00
0011	Domestic Travel Expenses	238	45.11	0.00	115.22	167.89	219.10	51.21	167.89	0.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group A Total	8353	55.97	0.00	135.36	8273.61	8342.80	69.21	8273.60	0.01

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	48739	38.70	0.00	162.87	48614.83	48871.68	256.84	48614.83	0.00
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	179222	9.90	0.00	621.25	178610.65	179318.50	707.85	178610.65	0.00
	Grade Pay N.G Estt.	0	9.90	0.00	9.90	0.00	0.00	0.00	0.00	0.00
	Arrears	0	38.65	0.00	0.00	38.65	38.65	0.00	38.65	0.00
	Dearness/Foreign Allowance	60223	649.14	0.00	781.96	60090.18	60090.16	0.00	60090.16	0.02
	Festival Advance(Officers)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	2228	0.00	0.00	0.74	2227.26	2227.26	0.00	2227.26	0.00
	Other Allowances									
	House Rent Allowances	30561	0.00	0.00	63.83	30497.17	30497.08	0.00	30497.08	0.09
	Honorarium	790	0.00	0.00	0.00	790.00	790.00	0.00	790.00	0.00
	Children Education allowance	5927.6	0.00	0.00	55.10	5872.50	5872.50	0.00	5872.50	0.00
	Leave Travel concession	745.49	113.21	0.00	21.30	837.40	850.36	12.97	837.38	0.02
	Transport Allowance	8613	0.00	0.00	44.05	8568.95	8568.95	0.00	8568.95	0.00
	Dearness Allowances on T.A	2245	0.00	0.00	13.27	2231.73	2231.72	0.00	2231.72	0.01
	Any other Allowances	160	0.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00
	Other Allowances Total	49042.09	113.21	0.00	197.55	48957.75	48970.60	12.97	48957.63	0.12
	Salaries Total	339454.09	859.50	0.00	1774.27	338539.32	339516.85	977.67	338539.18	0.14
0002	Wages	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	4000	700.00	0.00	0.00	4700.00	4700.00	0.00	4700.00	0.00
0011	Domestic Travel Expenses	1862	355.71	0.00	1.30	2216.41	2231.86	15.51	2216.35	0.06

0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses									
	L.P.S	1062	0.00	0.00	0.00	1062.00	1061.99	0.00	1061.99	0.01
	O.O.E									
	Telephone and Trunk call Charges	530	0.00	0.00	0.00	530.00	530.00	0.00	530.00	0.00
	Service postage and telegram charges	3960	223.92	0.00	175.43	4008.49	4008.49	0.00	4008.49	0.01
	Misc. Procurement of goods and	1580	320.00	0.00	0.00	1900.00	1904.95	5.00	1899.95	0.05
	Electricity & Water charges	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of Inspection Vehicle	940	264.00	0.00	6.07	1197.93	1197.93	0.00	1197.93	0.01
	Office expenses (Misc. Procurement	1744	0.00	0.00	0.00	1744.00	1805.95	62.00	1743.95	0.05
	Reimbursement of News Paper/Brief	353	873.10	0.00	244.86	981.24	981.24	0.00	981.24	0.00
	Office expenses (Misc. Others)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	O.O.E Total	9107	1681.02	0.00	426.36	10361.66	10428.55	67.00	10361.55	0.11
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Contingencies(New)									
	Purchase of Modular Furniture	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	1974.52	0.00	0.00	82.53	1891.99	1891.99	0.00	1891.99	0.00
	Purchase of Air conditions	1828.35	43.54	0.00	0.00	1871.89	1871.89	0.00	1871.89	0.00
	Purchase of CCTV Cameras	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of staff car	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Procurement of goods(Photo	671.5	0.00	0.00	0.00	671.50	671.49	0.00	671.49	0.01
	Procurement of Services	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Contingencies(New) Total	4474.37	43.54	0.00	82.53	4435.38	4435.37	0.00	4435.37	0.02
	Office Expenses Total	14643.37	1724.56	0.00	508.89	15859.04	15925.91	67.00	15858.91	0.13
0014	Rent, Rates and Taxes									
	Building Rent	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Municipal/Property taxes	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016	publications									
	Audit and Account Reports etc. wrt	1784.78	0.00	0.00	0.07	1784.71	1784.70	0.00	1784.70	0.01

0006	Medical Treatment	548	0.00	0.00	42.70	505.30	505.30	0.00	505.30	0.00
0011	Domestic Travel Expenses	500	80.00	0.00	0.00	580.00	627.34	47.35	580.00	0.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group C Total	23447	80.00	0.00	241.67	23285.33	23396.20	110.89	23285.31	0.02

Fund Position Report (BUDGET Estimates)

Financial Year : 2022-2023

OFFICE / DDO NAME :- **PAG (A&E), Jharkhand, Ranchi**
 PAY & ACCOUNTS OFFICE :- **PAO, O/O THE AG (A&E) JHARKHAND, RANCHI**

09/10/2024 :11:13:11
 (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	6048	79.85	0.00	1059.50	5068.35	5068.35	0.00	5068.35	0.00
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	2204	28.45	0.00	349.00	1883.45	1883.45	0.00	1883.45	0.00
	Festival Advance(Officers)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	261	0.00	0.00	36.80	224.20	224.20	0.00	224.20	0.00
	Honorarium	0	10.00	0.00	3.55	6.45	6.45	0.00	6.45	0.00
	Children Education allowance	0	27.00	0.00	0.00	27.00	27.00	0.00	27.00	0.00
	Leave Travel concession	0	300.00	0.00	228.71	71.29	71.28	0.00	71.28	0.01
	Transport Allowance	287	0.00	0.00	74.80	212.20	218.00	5.81	212.20	0.00
	Dearness Allowances on T.A	105	0.00	0.00	26.87	78.13	80.33	2.21	78.12	0.01
	Any other Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	653	337.00	0.00	370.73	619.27	627.26	8.01	619.25	0.02
	Salaries Total	8905	445.30	0.00	1779.23	7571.07	7579.06	8.01	7571.05	0.02

0006	Medical Treatment	7	93.00	0.00	2.94	97.06	97.06	0.00	97.06	0.00
0011	Domestic Travel Expenses	174	600.00	0.00	0.00	774.00	726.04	41.67	684.37	89.63
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group A Total	9086	1138.30	0.00	1782.17	8442.13	8402.16	49.68	8352.48	89.65

MH: 2016

Group B

0001		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001	Salaries									
	Pay of Officers	43127	4364.67	0.00	2.13	47489.54	47528.17	38.63	47489.54	0.00
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	163845	19360.75	0.00	31.40	183174.35	183277.74	103.39	183174.35	0.01
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00	9.92	9.92	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	75441	9936.41	0.00	13.62	85363.79	85381.05	17.26	85363.78	0.01
	Festival Advance(Officers)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0	2231.60	0.00	67.66	2163.94	2163.93	0.00	2163.93	0.01
	Other Allowances									
	House Rent Allowances	28409	4189.35	0.00	336.54	32261.81	32273.63	11.82	32261.81	0.00
	Honorarium	0	955.21	0.00	3.99	951.22	951.22	0.00	951.22	0.00
	Children Education allowance	5873	94.85	0.00	0.00	5967.85	5967.85	0.00	5967.85	0.00
	Leave Travel concession	724	1473.10	0.00	0.00	2197.10	2197.10	0.00	2197.10	0.00
	Transport Allowance	7564	819.83	0.00	38.49	8345.34	8383.92	38.59	8345.34	0.01
	Dearness Allowances on T.A	2757	395.38	0.00	7.11	3145.27	3151.89	6.63	3145.26	0.00
	Any other Allowances	160	0.00	0.00	5.92	154.08	154.08	0.00	154.08	0.00
	Other Allowances Total	45487	7927.71	0.00	392.05	53022.66	53079.68	57.03	53022.65	0.02
	Salaries Total	327900	43821.15	0.00	506.86	371214.29	371440.48	226.24	371214.25	0.04
0002	Wages	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	2923	3808.16	0.00	0.00	6731.16	6731.16	0.00	6731.16	0.00

	Audit and Account Reports etc. wrt	0	896.66	0.00	0.00	896.66	896.66	0.00	896.66	0.00
	Admin Reports and Magazines etc	0	121.20	0.00	0.00	121.20	121.20	0.00	121.20	0.00
	Others	0	385.76	0.00	0.00	385.76	385.76	0.00	385.76	0.00
	publications Total	0	1403.62	0.00	0.00	1403.62	1403.62	0.00	1403.62	0.00
0020	Other Administrative Expenses/DC	5217	141.45	0.00	59.23	5299.22	5299.22	0.00	5299.22	0.00
0027	Minor Works									
	HQ Admin approved	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HOD's Approved etc	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Minor Works Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Professional Services									
	Outsourcing of MTS	210	2021.94	0.00	44.01	2187.93	2187.92	0.00	2187.92	0.01
	Security	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	0	1152.82	0.00	9.15	1143.67	1143.67	0.00	1143.67	0.00
	Hiring of Retired Personnel	100	1672.08	0.00	0.00	1772.08	1772.08	0.00	1772.08	0.00
	Legal Charges etc	0	4086.38	0.00	0.00	4086.38	4086.38	0.00	4086.38	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training									
	Group A	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B and Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing for cleaning works	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen staff	150	1445.92	0.00	33.68	1562.24	1562.24	0.00	1562.24	0.00
	Hiring of Experts	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	460	10379.14	0.00	86.84	10752.30	10752.28	0.00	10752.28	0.01
0031	Grants-in-aid-General	0	684.22	0.00	0.00	684.22	684.22	0.00	684.22	0.00
0032	Contribution	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050	Other Charges	27	10.00	0.00	2.11	34.89	37.00	2.11	34.89	0.00
0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9913	Information Technology									
	IT-AMC,Stationary and Cartridge	0	1359.40	0.00	0.00	1359.40	1359.37	0.00	1359.37	0.03
	IT-Hardware Software	0	338.80	0.00	20.82	317.98	317.98	0.00	317.98	0.00

IT-Others	0	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Hardware, Software, Communication Infrastructure	0	10089.00	0.00	3183.00	6906.00	6905.95	0.00	6905.95	0.05	
LAN Upgradation	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment for OIOS Project Total	0	10089.00	0.00	3183.00	6906.00	6905.95	0.00	6905.95	0.05	
Information Technology Total	0	11787.20	0.00	3203.82	8583.38	8583.30	0.00	8583.30	0.08	
Group B Total	345599	81154.25	0.00	4354.89	422398.37	422630.65	364.98	422265.67	132.70	

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	12859	1639.45	0.00	0.00	14498.45	14498.45	0.00	14498.45	0.00
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	4687	698.09	0.00	0.00	5385.09	5385.09	0.00	5385.09	0.00
	Festival Advance(Officers)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	2238	312.42	0.00	0.00	2550.42	2550.42	0.00	2550.42	0.00
	Honorarium	0	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00
	Children Education allowance	162	0.00	0.00	0.00	162.00	162.00	0.00	162.00	0.00
	Leave Travel concession	254	2.26	0.00	50.00	206.26	206.26	0.00	206.26	0.00
	Transport Allowance	396	68.40	0.00	0.00	464.40	464.40	0.00	464.40	0.00
	Dearness Allowances on T.A	144	28.44	0.00	0.00	172.44	172.44	0.00	172.44	0.00
	Any other Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	3194	431.52	0.00	50.00	3575.52	3575.52	0.00	3575.52	0.00
	Salaries Total	20740	2769.05	0.00	50.00	23459.05	23459.05	0.00	23459.05	0.00

Fund Position Report (BUDGET Estimates)

Financial Year : 2023-2024

OFFICE / DDO NAME :- PAG (A&E), Jharkhand, Ranchi
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) JHARKHAND, RANCHI

09/10/2024 :11:22:05
 (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	4590	893.10	0.00	17.50	5465.60	5465.60	0.00	5465.60	0.00
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay Arrears	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	10.00	0.00	5.38	4.62	4.62	0.00	4.62	0.00
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	4590	903.10	0.00	22.88	5470.22	5470.22	0.00	5470.22	0.00
0005	Rewards									
	Bonus	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash awards	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rewards Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	59	124.73	0.00	0.00	183.73	183.58	0.00	183.58	0.15
0007	Allowances									
	Dearness/Foreign Allowance	2020	467.07	0.00	8.05	2479.02	2479.02	0.00	2479.02	0.00
	House Rent Allowance	203	0.00	0.00	119.16	83.84	83.84	0.00	83.84	0.00
	Transport Allowance	200	3.60	0.00	11.00	192.60	192.60	0.00	192.60	0.00
	DA on Transport Allowance	88	1.66	0.00	2.32	87.34	87.34	0.00	87.34	0.01
	Arrears of Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CEA/Reimbursement of Tuition Fee	27	0.00	0.00	0.00	27.00	27.00	0.00	27.00	0.00

	Any Other Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Overtime Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	2538	472.34	0.00	140.53	2869.81	2869.80	0.00	2869.80	0.01
0008	Leave Travel Concession	36	52.00	0.00	29.60	58.40	58.40	0.00	58.40	0.00
0011	Domestic Travel Expenses	560	0.00	0.00	318.90	241.10	304.07	62.97	241.10	0.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group A Total	7783	1552.16	0.00	511.91	8823.26	8886.07	62.97	8823.10	0.15

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	43485	3053.00	0.00	87.75	46450.25	51909.09	5458.84	46450.25	0.00
	Pay of N.G Estt.	167175	19267.26	0.00	0.00	186442.26	186967.21	524.95	186442.26	0.00
	Leave Encashment (LTC)	0	2400.00	0.00	1409.48	990.52	990.51	0.00	990.51	0.01
	Pay Arrears	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	963.75	0.00	27.36	936.39	936.00	0.00	936.00	0.39
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	210660	25684.01	0.00	1524.59	234819.42	240802.81	5983.79	234819.02	0.40
0002	Wages	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Rewards									
	Bonus	0	2208.48	0.00	20.94	2187.54	2187.53	0.00	2187.53	0.00
	Cash awards	0	40.30	0.00	0.00	40.30	47.30	7.00	40.30	0.00
	Rewards Total	0	2248.78	0.00	20.94	2227.84	2234.83	7.00	2227.83	0.00
0006	Medical Treatment	3200	4600.00	0.00	0.00	7800.00	8430.76	630.83	7799.93	0.07
0007	Allowances									
	Dearness/Foreign Allowance	92690	12929.46	0.00	0.00	105619.46	105686.22	66.76	105619.46	0.00
	House Rent Allowance	29493	3993.20	0.00	0.00	33486.20	33512.78	26.58	33486.20	0.00
	Transport Allowance	7671	955.17	0.00	0.00	8626.17	8636.97	10.80	8626.17	0.00
	DA on Transport Allowance	3375	531.16	0.00	0.00	3906.16	3920.19	14.03	3906.16	0.00
	Arrears of Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	0	1100.13	0.00	13.04	1087.09	1087.09	0.00	1087.09	0.00
	CEA/Reimbursement of Tuition Fee	5833	0.00	0.00	58.00	5775.00	5775.00	0.00	5775.00	0.00

	Any Other Allowance	154	568.31	0.00	147.29	575.02	575.48	0.46	575.02	0.00
	Overtime Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	139216	20077.43	0.00	218.33	159075.09	159193.73	118.63	159075.09	0.00
0008	Leave Travel Concession	822	783.40	0.00	397.39	1208.01	1260.19	52.18	1208.01	0.00
0009	Training Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011	Domestic Travel Expenses	3878	755.50	1500.00	21.40	3112.10	3126.28	14.18	3112.10	0.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses									
	Local Purchase of Stationery	825	0.00	0.00	0.00	825.00	825.00	0.00	825.00	0.00
	Telephone Charges	371	0.00	0.00	141.12	229.88	229.88	0.00	229.88	0.00
	Internet Charges (dongle internet	0	103.10	0.00	0.00	103.10	103.10	0.00	103.10	0.00
	Postage/Courier Charges	3000	900.00	0.00	231.49	3668.52	3668.51	0.00	3668.51	0.01
	Electricity and Water Charges	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement of Goods & Materials	0	603.29	0.00	0.00	603.29	608.31	5.05	603.26	0.03
	Procurement of Services	0	217.42	0.00	0.00	217.42	217.68	0.26	217.42	0.00
	Food/refreshment charges for	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Misc. Expenses	10	22.40	0.00	0.00	32.40	32.38	0.00	32.38	0.02
	Special Contingencies									
	Other procurement of goods	0	402.61	0.00	0.00	402.61	402.56	0.00	402.56	0.05
	Procurement of services	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Special Contengencies	0	614.50	0.00	0.00	614.50	614.48	0.00	614.48	0.02
	Special Contingencies Total	0	1017.11	0.00	0.00	1017.11	1017.05	0.00	1017.05	0.06
	Outsourcing/engagements of									
	Outsourcing of MTS	200	1793.73	0.00	3.16	1990.57	1990.57	0.00	1990.57	0.01
	Outsourcing for cleaning works	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing for Security	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen Staff	150	1887.45	0.00	2.73	2034.72	2034.72	0.00	2034.72	0.01
	Outsourcing of DEOs, Stenos etc.	70	2315.96	0.00	0.00	2385.96	2385.96	0.00	2385.96	0.01
	Outsourcing of Staff Car Driver	30	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	Hiring of retired persons	200	990.50	0.00	198.42	992.08	992.08	0.00	992.08	0.00
	Outsourcing of staff in other	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing/engagements of	650	6987.65	0.00	234.31	7403.35	7403.33	0.00	7403.33	0.02

	Hiring of Experts	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Charges	0	3942.44	0.00	19.37	3923.07	3923.07	0.00	3923.07	0.01
	Training									
	Group A	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B and others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0	98.82	0.00	0.00	98.82	98.82	0.00	98.82	0.00
	Departmental Exams	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	0	4041.26	0.00	19.37	4021.89	4021.88	0.00	4021.88	0.01
0029	Repair and Maintenance									
	AMC - Information Technology	0	506.90	0.00	0.00	506.90	506.35	0.00	506.35	0.55
	AMC, Repair for Electrical and	200	742.48	0.00	257.28	685.20	685.20	0.00	685.20	0.00
	Repairs for motor vehicle	0	20.00	0.00	0.00	20.00	29.06	9.08	19.98	0.02
	Repairs for furniture & fixtures	0	50.00	0.00	0.00	50.00	49.99	0.00	49.99	0.01
	Other repair and maintenance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Repair and Maintenance Total	200	1319.38	0.00	257.28	1262.10	1270.60	9.08	1261.51	0.59
0031	Grants-in-aid-General	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032	Contribution	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049	Other Revenue Expenditure									
	Reimbursement of	0	577.20	0.00	34.61	542.59	542.58	0.00	542.58	0.01
	Others	0	5.00	0.00	0.00	5.00	5.00	0.00	5.00	0.00
	Other Revenue Expenditure Total	0	582.20	0.00	34.61	547.59	547.58	0.00	547.58	0.01
	Group B Total	362972	73927.36	1608.00	3200.82	432090.54	438920.96	6831.84	432089.11	1.43

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	13124	3806.35	0.00	0.00	16930.35	16930.35	0.00	16930.35	0.00
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	286.81	0.00	0.00	286.81	286.81	0.00	286.81	0.00
	Pay Arrears	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	60.56	0.00	7.42	53.14	53.14	0.00	53.14	0.00

	Purchase of Office Furniture	0	299.50	0.00	47.78	251.72	251.72	0.00	251.72	0.00
	Procurement for Departmental	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Furniture and Fixtures Total	0	299.50	0.00	47.78	251.72	251.72	0.00	251.72	0.00
0177	Other Fixed Assets	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group N Total	0	726.90	0.00	88.98	637.92	637.92	0.00	637.92	0.00