

Fund Position Report (BUDGET Estimates)

Financial Year : 2022-2023

OFFICE / DDO NAME :- AG (AE), Bihar, Patna
 PAY & ACCOUNTS OFFICE :- PAO, O/O PR. AG (A&E), BIHAR, PATNA

05/10/2023 :12:23:42
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	3814.00	1088.20	0.00	262.29	4639.91	4691.80	51.90	4639.90	0.01
	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	58.50	0.00	0.40	58.10	58.10	0.00	58.10	0.00
	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	1390.00	445.56	0.00	91.02	1744.54	1744.53	0.00	1744.53	0.01
	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	689.00	67.98	0.00	57.50	699.48	699.48	0.00	699.48	0.00
	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	27.00	0.00	0.00	0.00	0.00	0.00
	Leave Travel concession	0.00	200.00	0.00	111.50	88.50	88.50	0.00	88.50	0.00
	Transport Allowance	259.00	90.95	0.00	41.25	308.70	308.70	0.00	308.70	0.00
	Dearness Allowances on T.A	94.00	34.70	0.00	16.27	112.43	112.37	0.00	112.37	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	1069.00	393.63	0.00	253.52	1209.11	1209.05	0.00	1209.05	0.06
	Salaries Total	6273.00	1985.89	0.00	607.23	7651.66	7703.48	51.90	7651.59	0.07

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0006	Medical Treatment	26.00	100.00	0.00	81.53	44.48	44.48	0.00	44.48	0.00
0011	Domestic Travel Expenses	140.00	448.00	0.00	0.71	587.29	587.29	0.00	587.29	0.00
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	6439.00	2533.89	0.00	689.47	8283.43	8335.25	51.90	8283.35	0.07

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	66015.00	8013.38	0.00	0.30	74028.08	74459.60	431.53	74028.08	0.00
	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)	550.00	1780.00	0.00	5.62	2324.38	2366.81	42.43	2324.38	0.00
	Pay of N.G Estt.	248277.00	25004.20	0.00	2157.39	271123.81	272867.41	1747.79	271119.61	4.20
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	1.01	-1.01	1.01
	Arrears	0.00	2130.83	0.00	6.67	2124.16	2124.16	0.00	2124.16	0.00
	Dearness/Foreign Allowance	114560.00	14518.05	0.00	194.04	128884.01	128883.97	0.00	128883.97	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	0.00	3900.00	0.00	335.47	3564.53	3564.53	0.00	3564.53	0.00
	Other Allowances									
	House Rent Allowances	48940.00	6900.00	0.00	1280.98	54559.02	54559.00	0.00	54559.00	0.02
	Honorarium	0.00	38.56	0.00	0.40	38.16	38.16	0.00	38.16	0.00
	Children Education allowance	7741.00	1685.50	0.00	0.00	9426.50	9426.50	0.00	9426.50	0.00
	Leave Travel concession	500.00	1850.00	0.00	5.99	2344.01	2371.21	27.19	2344.01	0.00
	Transport Allowance	26121.00	3051.81	0.00	3.69	29169.12	29173.94	4.82	29169.12	0.01

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	Dearness Allowances on T.A	9521.00	1094.26	0.00	0.53	10614.73	10614.73	0.00	10614.73	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	92823.00	14620.13	0.00	1291.58	106151.55	106183.54	32.02	106151.53	0.03
	Salaries Total	522225.00	69966.59	0.00	3991.07	588200.52	590450.02	2254.77	588195.25	5.28
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	3500.00	2483.00	0.00	0.68	5982.32	5982.32	0.00	5982.32	0.00
0011	Domestic Travel Expenses	820.00	5100.00	0.00	1.70	5918.30	5938.30	20.00	5918.30	0.00
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	1384.00	680.00	0.00	0.15	2063.85	2063.85	0.00	2063.85	0.00
	O.O.E									
	Telephone and Trunk call Charges	171.00	0.00	0.00	10.11	160.89	160.86	0.00	160.86	0.03
	Service postage and telegram charges	4508.00	1001.00	0.00	46.76	5462.24	5462.24	0.00	5462.24	0.00
	Misc. Procurement of goods and materials	1000.00	825.00	0.00	0.37	1824.64	2338.45	513.81	1824.64	0.00
	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	50.00	320.00	0.00	55.48	314.52	314.52	0.00	314.52	0.00
	Office expenses (Misc. Procurement of Services)	929.00	730.00	0.00	0.13	1658.87	1668.27	9.40	1658.87	0.00
	Reimbursement of News Paper/Brief case claims	521.00	685.00	0.00	67.67	1138.33	1138.32	0.00	1138.32	0.01
	Office expenses (Misc. Others)	9.00	0.00	0.00	0.00	9.00	8.93	0.00	8.93	0.08
	O.O.E Total	7188.00	3561.00	0.00	180.51	10568.49	11091.58	523.21	10568.37	0.12

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	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	267.00	0.00	3.56	263.44	263.44	0.00	263.44	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.)	0.00	939.00	0.00	0.92	938.08	938.08	0.00	938.08	0.00
	Procurement of Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0.00	500.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
	Special Contingencies(New) Total	0.00	1706.00	0.00	4.48	1701.52	1701.52	0.00	1701.52	0.00
	Office Expenses Total	8572.00	5947.00	0.00	185.15	14333.86	14856.94	523.21	14333.73	0.12
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	1320.13	0.00	16.77	1303.36	1303.36	0.00	1303.36	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	943.80	0.00	29.84	913.96	913.96	0.00	913.96	0.00
	publications Total	0.00	2263.93	0.00	46.61	2217.32	2217.32	0.00	2217.32	0.00

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0050	Other Charges	76.00	83.00	0.00	0.70	158.30	158.30	0.00	158.30	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	1946.26	0.00	2.45	1943.81	1943.81	0.00	1943.81	0.00
	IT-Hardware Software	0.00	670.00	0.00	74.11	595.89	595.89	0.00	595.89	0.00
	IT-Others	0.00	8.00	0.00	0.00	8.00	8.00	0.00	8.00	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	13738.50	0.00	69.10	13669.40	13669.40	0.00	13669.40	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	13738.50	0.00	69.10	13669.40	13669.40	0.00	13669.40	0.00
	Information Technology Total	0.00	16362.76	0.00	145.66	16217.10	16217.10	0.00	16217.10	0.00
	Group B Total	536627.00	115347.28	574.00	4885.96	646514.32	649306.86	2797.98	646508.88	5.45

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	21633.00	58.18	0.00	1423.61	20267.57	20333.62	66.05	20267.57	0.00
	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	437.50	0.00	3.96	433.54	433.54	0.00	433.54	0.00
	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	46.00	0.00	0.66	45.34	45.34	0.00	45.34	0.00

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	Dearness/Foreign Allowance	7885.00	13.64	0.00	418.87	7479.77	7479.77	0.00	7479.77	0.00
	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	3297.00	4.95	0.00	355.80	2946.15	2946.15	0.00	2946.15	0.00
	Honorarium	0.00	46.50	0.00	0.15	46.35	46.35	0.00	46.35	0.00
	Children Education allowance	81.00	108.00	0.00	0.00	189.00	216.00	27.00	189.00	0.00
	Leave Travel concession	137.00	200.00	0.00	46.01	290.99	290.99	0.00	290.99	0.00
	Transport Allowance	1586.00	0.00	0.00	182.00	1404.00	1404.00	0.00	1404.00	0.00
	Dearness Allowances on T.A	578.00	0.00	0.00	67.74	510.26	510.26	0.00	510.26	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	5679.00	359.45	0.00	651.69	5386.76	5413.76	27.00	5386.76	0.00
	Salaries Total	35197.00	914.77	0.00	2498.80	33612.97	33706.02	93.05	33612.97	0.00
0006	Medical Treatment	150.00	400.00	0.00	95.97	454.03	454.03	0.00	454.03	0.00
0011	Domestic Travel Expenses	500.00	228.00	0.00	2.27	725.73	725.73	0.00	725.73	0.00
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	35847.00	1542.77	0.00	2597.04	34792.73	34885.77	93.05	34792.73	0.00