

# Fund Position Report ( BUDGET Estimates)

Financial Year : 2022-2023

OFFICE / DDO NAME :- PDA, NWR, Jaipur  
 PAY & ACCOUNTS OFFICE :- Pay and Accounts Officer, NW Rly, Jaipur

01/11/2022 :04:56:08  
 ( 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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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**

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	2985.00	0.00	0.00	0.00	2985.00	2189.20	0.00	2189.20	795.80
	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	56.53	0.00	0.00	56.53	56.53	0.00	56.53	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	1088.00	0.00	0.00	0.00	1088.00	804.76	0.00	804.76	283.24
	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
	<b>Other Allowances</b>									
	House Rent Allowances	243.00	0.00	0.00	0.00	243.00	176.98	0.00	176.98	66.02
	Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	0.00	54.00	0.00	0.00	54.00	54.00	0.00	54.00	0.00
	Leave Travel concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	79.00	0.00	0.00	0.00	79.00	57.60	0.00	57.60	21.40
	Dearness Allowances on T.A	29.00	0.00	0.00	0.00	29.00	21.17	0.00	21.17	7.83
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>351.00</b>	<b>54.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>309.74</b>	<b>0.00</b>	<b>309.74</b>	<b>95.26</b>
	<b>Salaries Total</b>	<b>4424.00</b>	<b>110.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4534.53</b>	<b>3360.23</b>	<b>0.00</b>	<b>3360.23</b>	<b>1174.30</b>

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0006	Medical Treatment	10.00	0.00	0.00	0.00	10.00	9.57	0.00	9.57	0.43
0011	Domestic Travel Expenses	72.00	0.00	0.00	0.00	72.00	38.03	0.00	38.03	33.97
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group A Total</b>	<b>4506.00</b>	<b>110.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4616.53</b>	<b>3407.84</b>	<b>0.00</b>	<b>3407.84</b>	<b>1208.69</b>

MH: 2016

## Group B

0001	Salaries									
	Pay of Officers	28076.00	0.00	0.00	0.00	28076.00	22912.82	2784.71	20128.11	7947.89
	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	237.00	0.00	0.00	237.00	232.52	0.00	232.52	4.48
	Pay of N.G Estt.	27554.00	0.00	0.00	0.00	27554.00	22224.61	0.00	22224.61	5329.39
	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	445.64	0.00	0.00	445.64	445.64	0.00	445.64	0.00
	Dearness/Foreign Allowance	20277.00	0.00	0.00	0.00	20277.00	15515.48	0.00	15515.48	4761.52
	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	466.00	0.00	0.00	466.00	465.14	0.00	465.14	0.86
	Other Allowances									
	House Rent Allowances	6951.00	0.00	0.00	0.00	6951.00	5311.59	0.00	5311.59	1639.42
	Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	1431.00	330.17	0.00	0.00	1761.17	1767.05	5.88	1761.17	0.00
	Leave Travel concession	0.00	106.00	0.00	0.00	106.00	105.74	0.00	105.74	0.26
	Transport Allowance	3732.00	0.00	0.00	0.00	3732.00	2981.75	34.14	2947.61	784.39

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	Dearness Allowances on T.A	1360.00	0.00	0.00	0.00	1360.00	1079.49	0.00	1079.49	280.51
	Any other Allowances	520.41	0.00	0.00	0.00	520.41	435.31	0.00	435.31	85.10
	<b>Other Allowances Total</b>	<b>13994.41</b>	<b>436.17</b>	<b>0.00</b>	<b>0.00</b>	<b>14430.58</b>	<b>11680.92</b>	<b>40.02</b>	<b>11640.90</b>	<b>2789.68</b>
	<b>Salaries Total</b>	<b>89901.41</b>	<b>1584.81</b>	<b>0.00</b>	<b>0.00</b>	<b>91486.22</b>	<b>73477.13</b>	<b>2824.73</b>	<b>70652.39</b>	<b>20833.83</b>
<b>0002</b>	<b>Wages</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0003</b>	<b>Overtime Allowances</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0006</b>	<b>Medical Treatment</b>	636.00	0.00	0.00	0.00	636.00	425.99	0.00	425.99	210.01
<b>0011</b>	<b>Domestic Travel Expenses</b>	2100.00	0.00	0.00	0.00	2100.00	1771.65	0.00	1771.65	328.35
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0013</b>	<b>Office Expenses</b>									
	<b>L.P.S</b>	150.00	0.00	0.00	0.00	150.00	85.36	0.00	85.36	64.65
	<b>O.O.E</b>									
	Telephone and Trunk call Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Service postage and telegram charges	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
	Misc. Procurement of goods and materials	427.00	0.00	0.00	0.00	427.00	249.84	0.00	249.84	177.16
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office expenses (Misc. Procurement of Services)	51.61	0.00	0.00	0.00	51.61	33.62	0.00	33.62	17.99
	Reimbursement of News Paper/Brief case claims	240.00	30.00	0.00	0.00	270.00	267.22	0.00	267.22	2.78
	Office expenses (Misc. Others)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>O.O.E Total</b>	<b>728.61</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.61</b>	<b>550.69</b>	<b>0.00</b>	<b>550.69</b>	<b>207.92</b>







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	<b>Festival Advance(NGE)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Bonus</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances</b>									
	House Rent Allowances	3185.00	0.00	0.00	0.00	3185.00	2294.42	0.00	2294.42	890.58
	Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	216.00	0.00	0.00	0.00	216.00	162.00	0.00	162.00	54.00
	Leave Travel concession	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	990.00	0.00	0.00	0.00	990.00	720.00	0.00	720.00	270.00
	Dearness Allowances on T.A	361.00	0.00	0.00	0.00	361.00	264.60	0.00	264.60	96.40
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>4752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4752.00</b>	<b>3441.02</b>	<b>0.00</b>	<b>3441.02</b>	<b>1310.98</b>
	<b>Salaries Total</b>	<b>28443.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28643.00</b>	<b>21061.58</b>	<b>0.00</b>	<b>21061.58</b>	<b>7581.42</b>
<b>0006</b>	<b>Medical Treatment</b>	193.00	0.00	0.00	0.00	193.00	187.90	0.00	187.90	5.10
<b>0011</b>	<b>Domestic Travel Expenses</b>	600.00	0.00	0.00	0.00	600.00	551.12	0.00	551.12	48.88
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group C Total</b>	<b>29236.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29436.00</b>	<b>21800.60</b>	<b>0.00</b>	<b>21800.60</b>	<b>7635.41</b>