

Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

OFFICE / DDO NAME :- AG (AE), Telengana, Hyderabad
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE PR. AG (A&E) ANDHRA PRADESH,
 HYDERABAD

07/10/2024 :01:05:09
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	CEA/Reimbursement of Tuition Fee	54.00	6.00	0.00	0.00	60.00	58.50	0.00	58.50	1.50
	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	3468.00	2960.75	0.00	0.00	6428.75	2309.45	0.00	2309.45	4119.30
0008	Leave Travel Concession	0.00	100.00	0.00	0.00	100.00	22.95	0.00	22.95	77.05
0011	Domestic Travel Expenses	277.00	550.00	0.00	0.00	827.00	339.11	0.00	339.11	487.89
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	8940.00	4636.25	0.00	0.00	13576.25	6019.98	0.00	6019.98	7556.27

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	71586.00	0.00	0.00	0.00	71586.00	46351.56	174.67	46176.89	25409.11
	Pay of N.G Estt.	164545.00	130.97	0.00	0.00	164675.97	100270.05	347.84	99922.21	64753.76
	Leave Encashment (LTC)	589.00	750.00	0.00	0.00	1339.00	846.68	0.00	846.68	492.32
	Pay Arrears	0.00	44.61	0.00	0.00	44.61	44.60	0.00	44.60	0.01
	Honorarium and Stipend to Interns	0.00	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	236720.00	945.58	0.00	0.00	237665.58	147532.89	522.51	147010.38	90655.20
0002	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Rewards									
	Bonus	0.00	2061.46	0.00	0.00	2061.46	0.00	0.00	0.00	2061.46
	Cash awards	0.00	43.80	0.00	0.00	43.80	43.80	0.00	43.80	0.00

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	Procurement of Goods & Materials	0.00	223.40	0.00	0.00	223.40	184.41	15.00	169.41	53.99
	Procurement of Services	0.00	41.75	0.00	0.00	41.75	25.70	0.00	25.70	16.05
	Food/refreshment charges for trainees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Misc. Expenses	0.00	65.00	0.00	0.00	65.00	52.75	0.00	52.75	12.25
	Special Contingencies									
	Other procurement of goods	0.00	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00
	Procurement of services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Special Contingencies Expenses	0.00	57.50	0.00	0.00	57.50	57.50	0.00	57.50	0.00
	Special Contingencies Total	0.00	82.50	0.00	0.00	82.50	82.50	0.00	82.50	0.00
	Outsourcing/engagements of persons									
	Outsourcing of MTS	199.00	1148.10	0.00	0.00	1347.10	951.81	0.00	951.81	395.29
	Outsourcing for cleaning works	715.00	2938.98	0.00	0.00	3653.98	3007.06	0.00	3007.06	646.91
	Outsourcing for Security	621.00	2416.02	0.00	0.00	3037.02	2575.15	0.00	2575.15	461.87
	Outsourcing of Canteen Staff	519.00	5593.00	0.00	0.00	6112.00	2757.82	0.00	2757.82	3354.18
	Outsourcing of DEOs, Stenos etc.	574.00	2612.93	0.00	0.00	3186.93	3115.62	0.00	3115.62	71.31
	Outsourcing of Staff Car Driver	64.00	98.80	0.00	0.00	162.80	120.14	0.00	120.14	42.66
	Hiring of retired persons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of staff in other categories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing/engagements of persons Total	2692.00	14807.82	0.00	0.00	17499.82	12527.61	0.00	12527.61	4972.22
	Internet Charges (Broadband)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement for Departmental Canteen	0.00	121.26	0.00	0.00	121.26	0.00	0.00	0.00	121.26

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	Office Expenses Total	3563.00	15710.83	0.00	0.00	19273.83	13894.69	15.00	13879.69	5394.14
0014	Rent, Rates and Taxes for Land and Buildings									
	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 for Land and Buildings Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 etc.	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00
	Other printing items	0.00	480.00	0.00	0.00	480.00	134.00	0.00	134.00	346.00
	Printing and Publication Total	0.00	492.00	0.00	0.00	492.00	134.00	0.00	134.00	358.00
0018	Rent for Others									
	Hiring of Inspection Vehicle	0.00	456.00	0.00	0.00	456.00	276.00	0.00	276.00	180.00
	Rent for Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent for various equipments, furniture and fixtures etc.	0.00	285.12	0.00	0.00	285.12	90.42	0.00	90.42	194.70
	Lease charges for equipment and other items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent for Others Total	0.00	741.12	0.00	0.00	741.12	366.42	0.00	366.42	374.70
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	156.00	0.00	0.00	156.00	40.62	0.00	40.62	115.38

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	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	156.00	0.00	0.00	156.00	40.62	0.00	40.62	115.38
0024	Fuels and Lubricants	0.00	189.00	0.00	0.00	189.00	100.42	0.00	100.42	88.58
0026	Advertising and Publicity	0.00	9.00	0.00	0.00	9.00	9.00	0.00	9.00	0.00
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	552.00	0.00	0.00	552.00	234.78	0.00	234.78	317.22
	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	98.00	0.00	0.00	98.00	88.00	0.00	88.00	10.00
	Training Total	0.00	98.00	0.00	0.00	98.00	88.00	0.00	88.00	10.00
	Others	0.00	35.00	0.00	0.00	35.00	20.09	0.00	20.09	14.91
	Departmental Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	0.00	685.00	0.00	0.00	685.00	342.87	0.00	342.87	342.13
0029	Repair and Maintenance									
	AMC - Information Technology	0.00	475.00	0.00	0.00	475.00	328.78	0.00	328.78	146.22

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	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	16587.00	350.00	0.00	0.00	16937.00	16061.97	117.11	15944.86	992.14
0005	Rewards									
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rewards Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	38.00	200.00	0.00	0.00	238.00	97.08	0.00	97.08	140.92
0007	Allowances									
	Dearness/Foreign Allowance	8268.00	0.00	0.00	0.00	8268.00	8103.05	58.56	8044.49	223.51
	House Rent Allowance	4545.00	64.30	0.00	0.00	4609.30	4615.35	6.08	4609.26	0.04
	Transport Allowance	1094.00	0.00	0.00	0.00	1094.00	1018.67	0.00	1018.67	75.34
	DA on Transport Allowance	547.00	0.00	0.00	0.00	547.00	515.22	0.00	515.22	31.78
	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	27.00	2.81	0.00	0.00	29.81	29.81	0.00	29.81	0.00
	Any Other Allowance	87.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00	87.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	14568.00	67.11	0.00	0.00	14635.11	14282.10	64.64	14217.46	417.66
0008	Leave Travel Concession	54.00	150.00	0.00	0.00	204.00	127.21	0.00	127.21	76.79
0011	Domestic Travel Expenses	302.00	600.00	0.00	0.00	902.00	823.63	0.20	823.43	78.57
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	31549.00	1367.11	0.00	0.00	32916.11	31391.98	181.95	31210.03	1706.08

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Group N										
0031	Grants-in-aid-General	0.00	154.70	154.70	0.00	0.00	0.00	0.00	0.00	0.00
	Group N Total	0.00	154.70	154.70	0.00	0.00	0.00	0.00	0.00	0.00
0052	Machinery and Equipment									
	Purchase of Air conditioners	0.00	800.00	0.00	0.00	800.00	73.50	0.00	73.50	726.50
	Purchase of CCTV Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Machinery and Equipment Total	0.00	800.00	0.00	0.00	800.00	73.50	0.00	73.50	726.50
0071	Information, Computer, Telecommunications(ICT) Equipments	0.00	236.00	0.00	0.00	236.00	236.00	0.00	236.00	0.00
0074	Furniture and Fixtures									
	Other Furniture and Fixtures	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
	Procurement for Departmental Canteen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Furniture and Fixtures Total	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
	Group N Total	0.00	1136.00	0.00	0.00	1136.00	309.50	0.00	309.50	826.50

*Budget and expenditure report as on 07.10.2024