

Fund Position Report (BUDGET Estimates)

Financial Year : 2020-2021

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

27/07/2020 :11:22:49
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	5957	0.00	0.00	0.00	5957.00	1260.00	0.00	1260.00	4697.00
	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	0	53.00	0.00	0.00	53.00	47.78	0.00	47.78	5.22
	Dearness/Foreign Allowance	1316	0.00	0.00	0.00	1316.00	214.20	0.00	214.20	1101.80
	Other Allowances									
	House Rent Allowances	1018	0.00	0.00	0.00	1018.00	245.28	0.00	245.28	772.72
	Honorarium	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	135	0.00	0.00	0.00	135.00	0.00	0.00	0.00	135.00
	Leave Travel concession	564	0.00	0.00	0.00	564.00	0.00	0.00	0.00	564.00
	Transport Allowance	261	0.00	0.00	0.00	261.00	120.60	0.00	120.60	140.40
	Dearness Allowances on T.A	58	0.00	0.00	0.00	58.00	20.50	0.00	20.50	37.50
	Any other Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	2036	0.00	0.00	0.00	2036.00	386.38	0.00	386.38	1649.62
	Salaries Total	9309	53.00	0.00	0.00	9362.00	1908.36	0.00	1908.36	7453.64
0006	Medical Treatment	174	0.00	0.00	0.00	174.00	2.00	0.00	2.00	172.00
0011	Domestic Travel Expenses	1049	0.00	0.00	0.00	1049.00	80.21	0.00	80.21	968.79
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group A Total	10532	53.00	0.00	0.00	10585.00	1990.57	0.00	1990.57	8594.43

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	81965	0.00	0.00	0.00	81965.00	26174.20	40.88	26133.32	55831.68
	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.	208195	0.00	0.00	0.00	208195.00	83437.28	28.13	83409.14	124785.86
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0	1705.00	0.00	0.00	1705.00	1311.99	0.00	1311.99	393.01
	Dearness/Foreign Allowance	57201	0.00	0.00	0.00	57201.00	18613.10	10.71	18602.38	38598.62
	Festival Advance	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	55307	0.00	0.00	0.00	55307.00	23179.11	3.38	23175.73	32131.27
	Honorarium	43	0.00	0.00	0.00	43.00	0.00	0.00	0.00	43.00
	Children Education allowance	5950	0.00	0.00	0.00	5950.00	1728.00	0.00	1728.00	4222.00
	Leave Travel concession	1600	0.00	0.00	0.00	1600.00	0.00	0.00	0.00	1600.00
	Transport Allowance	19681	0.00	0.00	0.00	19681.00	8075.18	10.80	8064.38	11616.62
	Dearness Allowances on T.A	4348	0.00	0.00	0.00	4348.00	1372.86	1.84	1371.02	2976.98
	Any other Allowances	300	0.00	0.00	0.00	300.00	290.00	0.00	290.00	10.00
	Other Allowances Total	87229	0.00	0.00	0.00	87229.00	34645.15	16.02	34629.13	52599.87
	Salaries Total	434590	1705.00	0.00	0.00	436295.00	164181.71	95.75	164085.96	272209.04
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	5980	0.00	0.00	0.00	5980.00	1271.55	0.00	1271.55	4708.45
0011	Domestic Travel Expenses	3230	0.00	0.00	0.00	3230.00	0.00	0.00	0.00	3230.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses									
	L.P.S	100	0.00	0.00	0.00	100.00	30.86	0.00	30.86	69.14
	O.O.E									
	Telephone and Trunk call Charges	245	0.00	0.00	0.00	245.00	38.39	0.00	38.39	206.61
	Service postage and telegram charges	1481	0.00	0.00	0.00	1481.00	203.82	0.00	203.82	1277.19

	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	1157	0.00	0.00	0.00	1157.00	349.02	0.00	349.02	807.98
	Security	3048	0.00	0.00	0.00	3048.00	1642.23	0.00	1642.23	1405.77
	DEOs, Steno, Driver etc.	469	0.00	0.00	0.00	469.00	179.24	0.00	179.24	289.76
	Hiring of Retired Personnel	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Charges etc	0	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
	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	4243	0.00	0.00	0.00	4243.00	1683.86	0.00	1683.86	2559.14
	Outsourcing of Canteen staff	3477	0.00	0.00	0.00	3477.00	1117.72	0.00	1117.72	2359.28
	Hiring of Experts	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	12394	600.00	0.00	0.00	12994.00	4972.08	0.00	4972.08	8021.93
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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	417.85	0.00	0.00	417.85	0.00	0.00	0.00	417.85
	IT-Hardware Software	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IT-Others	0	4644.31	0.00	0.00	4644.31	1856.83	0.00	1856.83	2787.48
	Information Technology Total	0	5062.15	0.00	0.00	5062.15	1856.83	0.00	1856.83	3205.32
	Group B Total	468315	8375.15	0.00	0.00	476690.15	175793.21	95.75	175697.46	300992.69

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	23464	0.00	0.00	0.00	23464.00	8668.02	0.00	8668.02	14795.98

	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	40.72	0.00	0.00	40.72	0.00	0.00	0.00	40.72
	Arrears	0	967.00	0.00	0.00	967.00	331.95	0.00	331.95	635.05
	Dearness/Foreign Allowance	5594	0.00	0.00	0.00	5594.00	1443.81	0.00	1443.81	4150.19
	Other Allowances									
	House Rent Allowances	5260	0.00	0.00	0.00	5260.00	2072.46	0.00	2072.46	3187.54
	Honorarium	8	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00
	Children Education allowance	1050	0.00	0.00	0.00	1050.00	81.00	0.00	81.00	969.00
	Leave Travel concession	292	0.00	0.00	0.00	292.00	0.00	0.00	0.00	292.00
	Transport Allowance	3473	0.00	0.00	0.00	3473.00	597.60	0.00	597.60	2875.40
	Dearness Allowances on T.A	767	0.00	0.00	0.00	767.00	101.59	0.00	101.59	665.41
	Any other Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	10850	0.00	0.00	0.00	10850.00	2852.65	0.00	2852.65	7997.35
	Salaries Total	39908	1007.72	0.00	0.00	40915.72	13296.43	0.00	13296.43	27619.28
0006	Medical Treatment	1055	0.00	0.00	0.00	1055.00	0.00	0.00	0.00	1055.00
0011	Domestic Travel Expenses	570	0.00	0.00	0.00	570.00	0.00	0.00	0.00	570.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group C Total	41533	1007.72	0.00	0.00	42540.72	13296.43	0.00	13296.43	29244.28