

# Fund Position Report ( REVISED Estimates)

Financial Year : 2018-2019

OFFICE / DDO NAME :- PAG (AE) Rajasthan, Jaipur  
 PAY & ACCOUNTS OFFICE :- PAO, O/O PR. AG (A&E) RAJASTHAN, JAIPUR

( 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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	5340	0.00	0.00	79.00	5261.00	5516.50	255.50	5261.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	462	0.00	0.00	6.88	455.12	455.12	0.00	455.12	0.00
	<b>Other Allowances</b>									
	House Rent Allowances	510	0.00	0.00	19.54	490.46	490.46	0.00	490.46	0.00
	Honorarium	4	4.00	0.00	1.63	6.37	6.37	0.00	6.37	0.00
	Children Education allowance	50	0.00	0.00	0.50	49.50	49.50	0.00	49.50	0.00
	Leave Travel concession	193	0.00	0.00	121.93	71.07	71.07	0.00	71.07	0.00
	Transport Allowance	223	0.00	0.00	7.00	216.00	216.00	0.00	216.00	0.00
	Dearness Allowances on T.A	26	0.00	0.00	7.42	18.58	18.58	0.00	18.58	0.00
	Any other Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>1006</b>	<b>4.00</b>	<b>0.00</b>	<b>158.02</b>	<b>851.99</b>	<b>851.99</b>	<b>0.00</b>	<b>851.99</b>	<b>0.00</b>
	<b>Salaries Total</b>	<b>6808</b>	<b>4.00</b>	<b>0.00</b>	<b>243.89</b>	<b>6568.11</b>	<b>6823.61</b>	<b>255.50</b>	<b>6568.11</b>	<b>0.00</b>
<b>0006</b>	<b>Medical Treatment</b>	50	0.00	0.00	15.09	34.92	34.92	0.00	34.92	0.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	600	124.73	0.00	0.00	724.73	724.73	0.00	724.73	0.00
<b>0012</b>	<b>Foreign Travel Expenses</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group A Total</b>	<b>7458</b>	<b>128.73</b>	<b>0.00</b>	<b>258.97</b>	<b>7327.75</b>	<b>7583.26</b>	<b>255.50</b>	<b>7327.75</b>	<b>0.00</b>

## Group B

<b>0001</b>	<b>Salaries</b>									
	<b>Pay of Officers</b>	124213	1355.00	0.00	300.06	125267.94	125359.57	91.62	125267.94	0.00
	<b>Grade pay of Officers</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Leave Encashment (LTC)</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Pay of N.G Estt.</b>	206979	4000.00	0.00	322.01	210656.99	212025.87	1368.88	210656.99	0.00
	<b>Grade Pay N.G Estt.</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Arrears</b>	1800	0.00	0.00	294.44	1505.57	1505.57	0.00	1505.57	0.00
	<b>Dearness/Foreign Allowance</b>	38000	0.00	0.00	6768.91	31231.09	31722.20	491.10	31231.09	0.00
	<b>Festival Advance</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Bonus</b>	2700	0.00	0.00	277.60	2422.41	2422.41	0.00	2422.41	0.00
	<b>Other Allowances</b>									
	House Rent Allowances	43822	200.00	0.00	65.22	43956.78	44170.76	213.98	43956.78	0.00
	Honorarium	600	0.00	0.00	180.74	419.26	419.81	0.55	419.26	0.00
	Children Education allowance	5000	0.00	0.00	729.71	4270.30	4270.30	0.00	4270.30	0.00
	Leave Travel concession	5000	1700.00	0.00	517.35	6182.65	6288.65	106.00	6182.65	0.00
	Transport Allowance	24746	0.00	0.00	565.30	24180.70	24231.11	50.40	24180.70	0.00
	Dearness Allowances on T.A	2091	10.00	0.00	3.28	2097.72	2100.96	3.24	2097.72	0.00
	Any other Allowances	175	0.00	0.00	0.00	175.00	175.00	0.00	175.00	0.00
	<b>Other Allowances Total</b>	<b>81434</b>	<b>1910.00</b>	<b>0.00</b>	<b>2061.59</b>	<b>81282.41</b>	<b>81656.58</b>	<b>374.17</b>	<b>81282.41</b>	<b>0.00</b>
	<b>Salaries Total</b>	<b>455126</b>	<b>7265.00</b>	<b>0.00</b>	<b>10024.59</b>	<b>452366.41</b>	<b>454692.18</b>	<b>2325.77</b>	<b>452366.41</b>	<b>0.00</b>
<b>0002</b>	<b>Wages</b>	16	0.00	0.00	1.24	14.76	14.76	0.00	14.76	0.00
<b>0003</b>	<b>Overtime Allowances</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0006</b>	<b>Medical Treatment</b>	4500	800.00	0.00	0.23	5299.78	5299.78	0.00	5299.78	0.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	6500	2188.00	0.00	0.60	8687.40	8687.40	0.00	8687.40	0.00
<b>0012</b>	<b>Foreign Travel Expenses</b>	0	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>	243	0.00	0.00	0.00	243.00	243.00	0.00	243.00	0.00
	<b>O.O.E</b>									
	Telephone and Trunk call Charges	245	0.00	0.00	5.02	239.98	239.98	0.00	239.98	0.00
	Service postage and telegram charges	513	0.00	0.00	88.17	424.83	424.83	0.00	424.83	0.00

	Office expenses (Misc.)	4000	816.00	0.00	0.00	4816.00	4819.32	3.32	4816.00	0.00
	Electricity & Water charges	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>O.O.E Total</b>	<b>4758</b>	<b>816.00</b>	<b>0.00</b>	<b>93.19</b>	<b>5480.81</b>	<b>5484.13</b>	<b>3.32</b>	<b>5480.81</b>	<b>0.00</b>
	<b>Special Contingencies</b>	5659	0.00	468.11	0.01	5190.88	5190.88	0.00	5190.88	0.00
	<b>Others</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Office Expenses Total</b>	<b>10660</b>	<b>816.00</b>	<b>468.11</b>	<b>93.20</b>	<b>10914.69</b>	<b>10918.01</b>	<b>3.32</b>	<b>10914.69</b>	<b>0.00</b>
<b>0014</b>	<b>Rent, Rates and Taxes</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0016</b>	<b>publications</b>									
	<b>Audit and Account Reports etc. wrt</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Admin Reports and Magazines etc</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Others</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>publications Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0020</b>	<b>Other Administrative Expenses/DC</b>	425	0.00	0.00	106.45	318.55	318.55	0.00	318.55	0.00
<b>0027</b>	<b>Minor Works</b>									
	<b>HQ Admin approved</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>HOD's Approved etc</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Others</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Minor Works Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0028</b>	<b>Professional Services</b>									
	<b>Outsourcing of MTS</b>	1400	0.00	0.00	474.14	925.87	925.87	0.00	925.87	0.00
	<b>Security</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEOs, Steno, Driver etc.</b>	121	0.00	0.00	3.08	117.92	117.92	0.00	117.92	0.00
	<b>Legal Charges etc</b>	81	34.50	0.00	0.05	115.45	115.45	0.00	115.45	0.00
	<b>Others</b>	1499	510.00	0.00	1.12	2007.88	2007.88	0.00	2007.88	0.00
	<b>Training</b>									
	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
	<b>Training Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Professional Services Total</b>	<b>3101</b>	<b>544.50</b>	<b>0.00</b>	<b>478.38</b>	<b>3167.12</b>	<b>3167.12</b>	<b>0.00</b>	<b>3167.12</b>	<b>0.00</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	750	424.30	0.00	0.00	1174.30	1174.30	0.00	1174.30	0.00
<b>0032</b>	<b>Contribution</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0050</b>	<b>Other Charges</b>	65	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00

<b>0070</b>	<b>Deduct Recoveries</b>	0	0.00	0.00	0.00	0.00	0.00	1.40	-1.40	1.40
<b>9913</b>	<b>Information Technology</b>									
	<b>IT-AMC,Stationary and Cartridge</b>	1300	0.00	177.00	0.58	1122.42	1122.42	0.00	1122.42	0.00
	<b>IT-Hardware Software</b>	972	0.00	0.00	0.40	971.60	971.60	0.00	971.60	0.00
	<b>IT-Others</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Information Technology Total</b>	<b>2272</b>	<b>0.00</b>	<b>177.00</b>	<b>0.98</b>	<b>2094.02</b>	<b>2094.02</b>	<b>0.00</b>	<b>2094.02</b>	<b>0.00</b>
	<b>Group B Total</b>	<b>483415</b>	<b>12037.80</b>	<b>645.11</b>	<b>10770.66</b>	<b>484037.03</b>	<b>486366.11</b>	<b>2330.48</b>	<b>484035.63</b>	<b>1.40</b>