

Fund Position Report (BUDGET Estimates)

Financial Year : 2017-2018

OFFICE / DDO NAME :- PAG (A&E), Assam, Guwahati
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE PR.AG (A&E) ASSAM, GUWAHATI

03/08/2017 :03:31:59
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
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Group A

MH: 2016										
0001	Salaries									
	Pay of Officers	6154.00	0.00	0.00	0.00	6154.00	2628.43	0.56	2627.87	3526.13
	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	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	264.00	0.00	0.00	0.00	264.00	126.66	0.00	126.66	137.34
	Other Allowances									
	House Rent Allowances	558.00	0.00	0.00	0.00	558.00	358.50	0.00	358.50	199.50
	Honorarium	5.00	0.00	0.00	0.00	5.00	1.40	0.00	1.40	3.60
	Children Education allowance	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00
	Leave Travel concession	200.00	0.00	0.00	0.00	200.00	73.16	89.88	-16.72	216.72
	Transport Allowance	160.00	0.00	0.00	0.00	160.00	68.40	0.00	68.40	91.60
	Dearness Allowances on T.A	7.00	0.00	0.00	0.00	7.00	0.43	0.00	0.43	6.57
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	939.00	0.00	0.00	0.00	939.00	501.89	89.88	412.01	526.99
	Salaries Total	7357.00	0.00	0.00	0.00	7357.00	3256.98	90.44	3166.54	4190.46
0006	Medical Treatment	55.00	0.00	0.00	0.00	55.00	33.426	0.00	33.43	21.57
0011	Domestic Travel Expenses	255.00	0.00	0.00	0.00	255.00	86.290	0.00	86.29	168.71
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00
	2016 Group-A Total	7667.00	0.00	0.00	0.00	7667.00	3376.70	90.44	3286.26	4380.74

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Group B

MH: 2016										
0001	Salaries									
	Pay of Officers	103143.00	0.00	0.00	0.00	103143.00	43222.20	134.66	43087.54	60055.46
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	309564.00	0.00	0.00	0.00	309564.00	136734.00	360.64	136373.36	173190.64
	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	17672.00	0.00	0.00	0.00	17672.00	8571.43	0.00	8571.43	9100.57
	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00	10.80	-10.80	10.80
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	47029.00	0.00	0.00	0.00	47029.00	25891.13	0.00	25891.13	21137.87
	Honorarium	76.00	0.00	0.00	0.00	76.00	19.05	0.00	19.05	56.95
	Children Education allowance	4061.00	0.00	0.00	0.00	4061.00	3782.92	0.00	3782.92	278.08
	Leave Travel concession	3685.00	0.00	0.00	0.00	3685.00	2063.06	300.75	1762.31	1922.69
	Transport Allowance	14091.00	0.00	0.00	0.00	14091.00	6770.58	0.00	6770.58	7320.42
	Dearness Allowances on T.A	587.00	0.00	0.00	0.00	587.00	53.86	0.00	53.86	533.14
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	69529.00	0.00	0.00	0.00	69529.00	38580.60	300.75	38279.85	31249.15
	Salaries Total	499908.00	0.00	0.00	0.00	499908.00	227108.23	806.85	226301.38	273606.62
0002	Wages	0.00	600.00	0.00	0.00	600.00	205.478	0.00	205.48	394.52

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0020	Other Administrative Expenses/DC	4819.00	0.00	0.00	0.00	4819.00	2248.926	0.00	2248.93	2570.07
0027	Minor Works									
	HQ Admin approved	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HOD's Approved etc	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
	Minor Works Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Professional Services									
	House Keeping	0.00	300.00	225.00	0.00	75.00	74.81	0.00	74.81	0.19
	Security	0.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consultant , Drivers and DEO etc.	0.00	1300.00	0.00	0.00	1300.00	0.00	0.00	0.00	1300.00
	Legal Charges etc	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
	Others	0.00	219.00	0.00	0.00	219.00	89.13	0.00	89.13	129.87
	Professional Services Total	0.00	2844.00	450.00	0.00	2394.00	163.94	0.00	163.94	2230.07
0031	Grants-in-aid-General	0.00	1450.00	550.00	0.00	900.00	0.000	0.00	0.00	900.00
0032	Contribution	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00
0050	Other Charges	187.00	0.00	0.00	0.00	187.00	0.000	0.00	0.00	187.00
0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00
9913	Information Technology									
	IT-AMC, Stationary and Cartridge etc.	0.00	2655.00	0.00	0.00	2655.00	0.00	0.00	0.00	2655.00
	IT-Hardware Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IT-Others	0.00	338.00	0.00	0.00	338.00	337.67	0.00	337.67	0.33
	Information Technology Total	0.00	2993.00	0.00	0.00	2993.00	337.67	0.00	337.67	2655.33

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	2016 Group-B Total	521719.00	7887.00	1000.00	0.00	528606.00	236321.55	865.78	235455.77	293150.23
	Grand Total:	529386.00	7887.00	1000.00	0.00	536273.00	239698.25	956.22	238742.03	297530.97