

Fund Position Report (REVISED Estimates)

Financial Year : 2019-2020

OFFICE / DIVISION NAME :- AG (AE), Himachal Pradesh, Shimla
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) HIMACHAL PRADESH, SHIMLA

19/02/2020 :02:39:25
 (RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrender ed	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	4105	4.60	0.00	0.00	4109.60	4110.36	0.79	4109.57	0.03
	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	645	0.70	0.00	0.00	645.70	645.61	0.00	645.61	0.09
	Other Allowances									
	House Rent Allowances	268	0.20	0.00	0.00	268.20	268.05	0.00	268.05	0.15
	Honorarium	6	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00
	Children Education allowance	75	0.00	0.00	21.00	54.00	54.00	0.00	54.00	0.00
	Leave Travel concession	48	0.00	0.00	32.70	15.30	15.26	0.00	15.26	0.04
	Transport Allowance	49	0.20	0.00	0.00	49.20	49.18	0.00	49.18	0.02
	Dearness Allowances on T.A	8	0.00	5.70	0.00	2.30	0.00	0.00	0.00	2.30
	Any other Allowances	1	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
	Other Allowances Total	455	0.40	5.70	53.70	396.00	386.49	0.00	386.49	9.51
	Salaries Total	5205	5.70	5.70	53.70	5151.30	5142.46	0.79	5141.66	9.64
0006	Medical Treatment	10	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
0011	Domestic Travel Expenses	170	0.00	0.00	0.00	170.00	157.58	0.00	157.58	12.42
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group A Total	5385	5.70	5.70	53.70	5331.30	5300.03	0.79	5299.24	32.06

MH: 20 16

Group B

0001	Salaries									
	Pay of Officers	67140	1147.00	300.00	0.00	67987.00	67674.21	185.54	67488.67	3.33
	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.	174025	300.00	57.00	0.00	174268.00	174017.97	231.81	173786.16	481.84
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	8300	0.00	0.00	0.00	8300.00	8298.52	0.00	8298.52	1.48
	Dearness/Foreign Allowance	37963	17.00	0.00	0.00	37980.00	38041.55	62.69	37978.86	1.14
	Festival Advance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	2300	0.00	0.00	0.00	2300.00	2299.21	0.00	2299.21	0.80
	Other Allowances									
	House Rent Allowances	21873	29.00	0.00	0.00	21902.00	21901.78	0.00	21901.78	0.22
	Honorarium	200	0.00	0.00	0.00	200.00	15.00	0.00	15.00	185.00
	Children Education allowance	6000	0.00	0.00	1734.00	4266.00	4266.00	0.00	4266.00	0.00
	Leave Travel concession	1641	0.00	0.00	0.00	1641.00	1711.47	229.43	1482.04	158.96
	Transport Allowance	10714	11.00	0.00	0.00	10725.00	10724.63	0.00	10724.63	0.37
	Dearness Allowances on T.A	1150	0.00	1147.00	0.00	3.00	2.02	0.00	2.02	0.98
	Any other Allowances	350	0.00	0.00	0.00	350.00	230.00	0.00	230.00	120.00
	Other Allowances Total	41928	40.00	1147.00	1734.00	39087.00	38850.90	229.43	38621.48	465.53
	Salaries Total	331656	1504.00	1504.00	1734.00	329922.00	329182.36	709.47	328472.89	1449.11
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	3541	0.00	0.00	0.00	3541.00	3377.50	0.00	3377.50	163.50
0011	Domestic Travel Expenses	3400	0.00	0.00	0.00	3400.00	3400.98	1.21	3399.78	0.23
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	806	0.00	0.00	0.00	806.00	655.61	0.00	655.61	150.39
	O.O.E									
	Telephone and Trunk call Charges	350	33.00	0.00	0.00	383.00	293.59	0.00	293.59	89.41
	Service postage and telegram	1092	0.00	0.00	0.00	1092.00	854.26	0.00	854.26	237.74

[illegible]

	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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen staff	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	2857	0.00	0.00	0.00	2857.00	2083.39	0.00	2083.39	773.61
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	2	0.00	0.00	0.00	2.00	1.00	0.00	1.00	1.00
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	661	200.00	10.00	0.00	851.00	649.98	0.00	649.98	201.02
	IT-Hardware Software	1646.8	0.00	0.00	0.00	1646.80	1549.71	0.00	1549.71	97.09
	IT-Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Information Technology Total	2307.8	200.00	10.00	0.00	2497.80	2199.69	0.00	2199.69	298.11
	Group B Total	352457.24	2132.70	1514.00	1734.00	351341.94	347975.46	779.90	347195.55	4146.39

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	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	645	0.70	0.00	0.00	645.70	645.61	0.00	645.61	0.09
	Other Allowances									
	House Rent Allowances	268	0.20	0.00	0.00	268.20	268.05	0.00	268.05	0.15
	Honorarium	6	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00
	Children Education allowance	75	0.00	0.00	21.00	54.00	54.00	0.00	54.00	0.00
	Leave Travel concession	48	0.00	0.00	32.70	15.30	15.26	0.00	15.26	0.04
	Transport Allowance	49	0.20	0.00	0.00	49.20	49.18	0.00	49.18	0.02
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	Other Allowances Total	455	0.40	5.70	53.70	396.00	386.49	0.00	386.49	9.51
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	Group A Total	5385	5.70	5.70	53.70	5331.30	5300.03	0.79	5299.24	32.06

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	Salaries									
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	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
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0013	Office Expenses									
	L.P.S	806	0.00	0.00	0.00	806.00	655.61	0.00	655.61	150.39
	O.O.E									
	Telephone and Trunk call Charges	350	33.00	0.00	0.00	383.00	293.59	0.00	293.59	89.41
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	Outsourcing of Canteen staff	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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