

Fund Position Report (BUDGET Estimates)

Financial Year : 2022-2023

OFFICE / DDO NAME :- AG (Audit), Bihar, Patna
PAY & ACCOUNTS OFFICE :- PAO, O/O PR. AG (A&E), BIHAR, PATNA

24/03/2023 :10:41:15
(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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	5466.00	0.00	0.00	215.10	5250.90	5254.50	3.63	5250.87	0.03
	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)	69.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	1992.00	0.00	0.00	28.00	1964.00	1963.94	0.00	1963.94	0.06
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	142.00	50.00	0.00	7.27	184.73	184.73	0.00	184.73	0.00
	Honorarium	0.00	21.00	0.00	0.00	21.00	20.53	0.00	20.53	0.47
	Children Education allowance	27.00	54.00	0.00	0.00	81.00	81.00	0.00	81.00	0.00
	Leave Travel concession	100.00	0.00	0.00	92.68	7.32	7.31	0.00	7.31	0.01
	Transport Allowance	238.00	0.00	0.00	72.40	165.60	165.60	0.00	165.60	0.00
	Dearness Allowances on T.A	87.00	0.00	0.00	24.70	62.30	62.21	0.00	62.21	0.09
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	594.00	125.00	0.00	197.05	521.95	521.37	0.00	521.37	0.58
	Salaries Total	8121.00	125.00	0.00	509.15	7736.85	7739.81	3.63	7736.18	0.67

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0006	Medical Treatment	75.00	54.00	0.00	20.36	108.64	108.48	0.00	108.48	0.16
0011	Domestic Travel Expenses	658.00	200.00	0.00	183.32	674.68	678.67	4.00	674.67	0.01
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	8854.00	379.00	0.00	712.83	8520.17	8526.96	7.63	8519.33	0.84

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	185466.00	27612.00	0.00	0.00	213078.00	213115.84	44.14	213071.70	6.30
	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)	250.00	3200.00	0.00	0.00	3450.00	3197.23	11.03	3186.20	263.80
	Pay of N.G Estt.	288336.00	28897.50	0.00	513.15	316720.35	316699.38	208.52	316490.86	229.50
	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	2906.00	0.00	0.00	2906.00	2828.64	0.00	2828.64	77.36
	Dearness/Foreign Allowance	172701.00	25424.50	0.00	1421.79	196703.71	196649.24	26.91	196622.34	81.38
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	4200.00	0.00	173.21	4026.79	4026.79	0.00	4026.79	0.00
	Other Allowances									
	House Rent Allowances	72919.00	8674.00	0.00	31.82	81561.18	81560.57	44.29	81516.28	44.90
	Honorarium	0.00	9.00	0.00	0.00	9.00	8.40	0.00	8.40	0.60
	Children Education allowance	12604.00	1550.00	0.00	17.25	14136.75	14190.75	54.00	14136.75	0.00
	Leave Travel concession	2500.00	3538.00	0.00	0.00	6038.00	6073.77	223.81	5849.96	188.04
	Transport Allowance	37417.00	6236.50	0.00	597.84	43055.66	44653.58	1610.76	43042.82	12.84

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	Dearness Allowances on T.A	13639.00	2527.00	0.00	338.11	15827.89	16406.65	583.61	15823.04	4.85
	Any other Allowances	440.00	0.00	0.00	45.00	395.00	395.00	0.00	395.00	0.00
	Other Allowances Total	139519.00	22534.50	0.00	1030.02	161023.48	163288.72	2516.47	160772.24	251.24
	Salaries Total	786272.00	114774.50	0.00	3138.17	897908.33	899805.83	2807.08	896998.75	909.58
0002	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	5486.00	3122.00	0.00	0.00	8608.00	8607.94	0.00	8607.94	0.06
0011	Domestic Travel Expenses	22650.00	50260.00	0.00	0.00	72910.00	68775.30	565.53	68209.77	4700.23
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses									
	L.P.S	538.00	633.50	0.00	0.00	1171.50	818.48	0.00	818.48	353.03
	O.O.E									
	Telephone and Trunk call Charges	236.00	0.00	0.00	0.00	236.00	222.19	0.00	222.19	13.81
	Service postage and telegram charges	248.00	0.00	0.00	46.00	202.00	186.27	0.00	186.27	15.73
	Misc. Procurement of goods and materials	861.00	466.00	0.00	0.00	1327.00	1251.88	0.00	1251.88	75.12
	Electricity & Water charges	5839.00	547.00	0.00	0.00	6386.00	6273.36	0.00	6273.36	112.64
	Hiring of Inspection Vehicle	0.00	921.50	0.00	0.00	921.50	913.14	0.00	913.14	8.36
	Office expenses (Misc. Procurement of Services)	300.00	734.60	0.00	12.00	1022.60	933.01	6.52	926.49	96.11
	Reimbursement of News Paper/Brief case claims	1712.00	1195.00	0.00	0.00	2907.00	2903.64	0.00	2903.64	3.36
	Office expenses (Misc. Others)	0.00	106.50	0.00	58.50	48.00	26.44	0.00	26.44	21.56
	O.O.E Total	9196.00	3970.60	0.00	116.50	13050.10	12709.93	6.52	12703.42	346.68

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	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Contingencies(New)									
	Purchase of Modular Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	0.00	1282.00	0.00	10.35	1271.65	1271.65	0.00	1271.65	0.00
	Purchase of Air conditions	0.00	640.00	0.00	35.71	604.29	604.28	0.00	604.28	0.01
	Purchase of CCTV Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of staff car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Procurement of goods(Photo copiers/FAX etc.)	0.00	854.00	0.00	66.00	788.00	0.00	0.00	0.00	788.00
	Procurement of Services	0.00	45.00	0.00	0.00	45.00	44.84	0.00	44.84	0.16
	Others	0.00	743.50	0.00	1.00	742.50	673.94	0.00	673.94	68.56
	Special Contingencies(New) Total	0.00	3564.50	0.00	113.06	3451.44	2594.71	0.00	2594.71	856.73
	Office Expenses Total	9734.00	8168.60	0.00	229.56	17673.04	16123.12	6.52	16116.60	1556.44
0014	Rent, Rates and Taxes									
	Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Municipal/Property taxes	723.00	0.00	0.00	30.72	692.28	692.28	0.00	692.28	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 Total	723.00	0.00	0.00	30.72	692.28	692.28	0.00	692.28	0.00
0016	publications									
	Audit and Account Reports etc. wrt HQ Approval	0.00	1665.00	0.00	0.00	1665.00	1664.75	0.00	1664.75	0.25
	Admin Reports and Magazines etc	0.00	27.00	0.00	0.00	27.00	13.33	0.00	13.33	13.67
	Others	0.00	20.00	0.00	9.74	10.26	10.25	0.00	10.25	0.01
	publications Total	0.00	1712.00	0.00	9.74	1702.26	1688.33	0.00	1688.33	13.93

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0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9913	Information Technology									
	IT-AMC, Stationary and Cartridge etc.	0.00	2238.10	0.00	0.00	2238.10	2223.57	0.00	2223.57	14.53
	IT-Hardware Software	0.00	494.40	0.00	0.00	494.40	458.03	0.00	458.03	36.37
	IT-Others	0.00	590.80	0.00	2.55	588.25	588.05	0.00	588.05	0.20
	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	12024.00	3509.70	0.00	8514.30	8513.48	0.00	8513.48	0.82
	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	12024.00	3509.70	0.00	8514.30	8513.48	0.00	8513.48	0.82
	Information Technology Total	0.00	15347.30	3509.70	2.55	11835.05	11783.13	0.00	11783.13	51.92
	Group B Total	824865.00	209256.90	4519.70	4218.74	1025383.46	1017879.07	3379.13	1014499.94	10883.52

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	118646.00	13903.00	0.00	437.76	132111.24	131994.04	21.10	131972.94	138.30
	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)	166.00	1900.00	0.00	0.00	2066.00	1936.30	6.68	1929.62	136.38
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	700.00	0.00	0.00	700.00	630.89	0.00	630.89	69.11
	Dearness/Foreign Allowance	43247.00	6334.50	0.00	471.49	49110.01	49065.46	8.02	49057.44	52.57

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	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	19723.00	2486.50	0.00	65.43	22144.07	22110.59	0.11	22110.48	33.59
	Honorarium	0.00	4.50	0.00	0.00	4.50	4.35	0.00	4.35	0.15
	Children Education allowance	3654.00	0.00	0.00	549.00	3105.00	3105.00	0.00	3105.00	0.00
	Leave Travel concession	917.00	2650.00	0.00	0.00	3567.00	3777.80	240.63	3537.17	29.83
	Transport Allowance	8158.00	1392.50	0.00	106.75	9443.75	9991.16	554.61	9436.55	7.20
	Dearness Allowances on T.A	2973.00	601.00	0.00	61.91	3512.09	3711.74	202.40	3509.34	2.75
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	35425.00	7134.50	0.00	783.09	41776.41	42700.64	997.74	41702.90	73.51
	Salaries Total	197484.00	29972.00	0.00	1692.34	225763.66	226327.34	1033.54	225293.79	469.87
0006	Medical Treatment	2096.00	1001.00	0.00	0.00	3097.00	3096.94	0.00	3096.94	0.06
0011	Domestic Travel Expenses	6677.00	18000.00	0.00	0.00	24677.00	24712.93	36.97	24675.96	1.04
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	206257.00	48973.00	0.00	1692.34	253537.66	254137.20	1070.51	253066.69	470.97

MH: 4059

Group N

0053	Major Works	0.00	4133.00	0.00	4133.00	0.00	0.00	0.00	0.00	0.00
	Group N Total	0.00	4133.00	0.00	4133.00	0.00	0.00	0.00	0.00	0.00
0053	Major Works	0.00	646.00	0.00	39.16	606.84	606.83	0.00	606.83	0.01
	Group N Total	0.00	646.00	0.00	39.16	606.84	606.83	0.00	606.83	0.01

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