

Fund Position Report (BUDGET Estimates)

Financial Year : 2023-2024

OFFICE / DDO NAME :- DGA, (Finance and Communication), Delhi
 PAY & ACCOUNTS OFFICE :- Pay and Accounts Officer, DG P and T, Central
 Office, Delhi

31/03/2024 :04:23:13
 (RUPEES IN THOUSAND)

Stand ard Num ber	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrender ed	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
MH: 2016										
Group A										
0001	Salaries									
	Pay of Officers	18209	2295.00	0.00	1.35	20502.65	20998.23	495.58	20502.644	0.01
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Leave Encashment (LTC)	87	232.00	0.00	28.27	290.73	290.73	0.00	290.727	0.00
	Pay Arrears	0	364.15	0.00	0.00	364.15	364.07	0.00	364.067	0.09
	Honorarium and Stipend to	0	36.25	0.00	18.75	17.50	17.50	0.00	17.500	0.00
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Salaries Total	18296	2927.40	0.00	48.37	21175.03	21670.52	495.58	21174.938	0.09
0005	Rewards									
	Bonus	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Cash awards	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Rewards Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
0006	Medical Treatment	348	56.00	0.00	7.35	396.65	396.65	0.00	396.649	0.00
0007	Allowances									
	Dearness/Foreign Allowance	8012	1322.00	0.00	1.28	9332.72	9673.04	340.33	9332.715	0.01
	House Rent Allowance	2960	99.00	0.00	76.77	2982.23	2982.58	0.36	2982.226	0.00
	Transport Allowance	527	0.00	0.00	79.11	447.89	449.49	1.60	447.891	0.00
	DA on Transport Allowance	232	0.00	0.00	32.18	199.82	200.68	0.86	199.817	0.00
	Arrears of Allowances	0	196.80	0.00	50.17	146.63	146.63	0.00	146.626	0.00
	Deputation (Duty) Allowance	0	8.61	0.00	0.00	8.61	8.61	0.00	8.610	0.00
	CEA/Reimbursement of	81	81.00	0.00	0.00	162.00	162.00	0.00	162.000	0.00
	Any Other Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Overtime Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Allowances Total	11812	1707.41	0.00	239.51	13279.90	13623.03	343.15	13279.885	0.02
0008	Leave Travel Concession	125	330.15	0.00	13.05	442.10	442.10	0.00	442.096	0.00
0011	Domestic Travel Expenses	1480	1348.00	0.00	0.65	2827.35	2827.34	0.00	2827.343	0.01
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Group A Total	32061	6368.96	0.00	308.93	38121.03	38959.64	838.73	38120.911	0.12

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	205395	79717.60	0.00	0.35	285112.25	301484.91	16372.66	285112.249	0.00
	Pay of N.G Estt.	376000	22001.00	0.00	362.40	397638.60	411987.10	14348.51	397638.596	0.00
	Leave Encashment (LTC)	2248	815.26	0.00	0.12	3063.15	3190.99	127.85	3063.145	0.00
	Pay Arrears	0	3005.08	0.00	0.11	3004.97	4118.85	1113.87	3004.973	0.00
	Honorarium and Stipend to	0	173.40	0.00	0.00	173.40	173.35	0.00	173.350	0.05
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Salaries Total	583643	105712.34	0.00	362.97	688992.37	720955.20	31962.89	688992.313	0.06
0002	Wages	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
0005	Rewards									
	Bonus	0	4877.00	0.00	0.59	4876.41	4876.41	0.00	4876.408	0.00
	Cash awards	0	495.19	0.00	0.12	495.07	495.07	0.00	495.073	0.00
	Rewards Total	0	5372.19	0.00	0.71	5371.48	5371.48	0.00	5371.481	0.00
0006	Medical Treatment	8400	12699.00	0.00	0.13	21098.87	21142.23	43.36	21098.872	0.00
0007	Allowances									
	Dearness/Foreign Allowance	255813	47782.82	0.00	11.37	303584.46	310321.45	6737.00	303584.446	0.01
	House Rent Allowance	115341	16885.55	0.00	0.35	132226.20	135530.00	3303.80	132226.196	0.00

	Procurement/development of	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consumables like toner and	0	1048.00	0.00	0.84	1047.16	1047.16	0.00	1047.163	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Payment for OIOS project									
	Payment to agencies	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Purchase of Hardware,	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	LAN Upgradation	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Payment for OIOS project	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Digital Equipment Total	0	1048.00	0.00	0.84	1047.16	1047.16	0.00	1047.163	0.00
0024	Fuels and Lubricants	60	162.00	0.00	11.20	210.80	210.80	0.00	210.800	0.00
0026	Advertising and Publicity	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
0027	Minor Civil and Electric	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
0028	Professional Services									
	Hiring of Experts	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Legal Charges	0	77.41	0.00	8.89	68.52	68.52	0.00	68.524	0.00
	Training									
	Group A	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Group B and others	0	31.50	0.00	11.50	20.00	24.50	4.50	20.000	0.00
	Training Total	0	31.50	0.00	11.50	20.00	24.50	4.50	20.000	0.00
	Others	0	162.13	0.00	6.20	155.93	155.92	0.00	155.924	0.01
	Departmental Exams	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Professional Services Total	0	271.04	0.00	26.59	244.45	248.95	4.50	244.448	0.01
0029	Repair and Maintenance									
	AMC - Information	0	551.00	0.00	4.22	546.78	622.67	75.89	546.781	0.00
	AMC, Repair for Electrical	200	244.20	0.00	7.51	436.69	444.16	7.47	436.692	0.00
	Repairs for motor vehicle	0	40.00	0.00	2.20	37.80	59.80	22.01	37.796	0.00
	Repairs for furniture &	0	299.00	0.00	4.66	294.34	294.34	0.00	294.340	0.00
	Other repair and	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Repair and Maintenance Total	200	1134.20	0.00	18.59	1315.61	1420.97	105.37	1315.609	0.00
0031	Grants-in-aid-General	0	1500.00	0.00	0.00	1500.00	1500.00	0.00	1500.000	0.00
0032	Contribution	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
0049	Other Revenue Expenditure									
	Reimbursement of	0	4407.77	0.00	17.15	4390.62	4390.62	0.00	4390.624	0.00
	Others	0	48.50	0.00	8.88	39.62	39.61	0.00	39.611	0.01
	Other Revenue Expenditure	0	4456.27	0.00	26.03	4430.24	4430.24	0.00	4430.235	0.01
	Group B Total	1104369	315955.12	2882.00	4616.02	1412826.10	1459821.30	46995.58	1412825.724	0.38

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	230396	0.00	0.00	32838.66	197557.34	202386.38	4829.04	197557.337	0.00
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Leave Encashment (LTC)	342	1339.00	0.00	90.73	1590.28	1591.60	1.33	1590.269	0.01
	Pay Arrears	0	1950.00	0.00	222.71	1727.29	1727.29	0.00	1727.291	0.00
	Honorarium and Stipend to	0	101.32	0.00	0.00	101.32	101.31	0.00	101.310	0.01
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Salaries Total	230738	3390.32	0.00	33152.09	200976.23	205806.59	4830.38	200976.207	0.02
0005	Rewards									
	Bonus	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Cash awards	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Rewards Total	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
0006	Medical Treatment	455	1692.00	0.00	304.42	1842.59	1842.58	0.00	1842.581	0.00
0007	Allowances									
	Dearness/Foreign Allowance	101374	0.00	0.00	11107.52	90266.48	90346.41	79.93	90266.483	0.00
	House Rent Allowance	48725	277.00	0.00	5409.23	43592.77	43648.72	55.95	43592.770	0.00
	Transport Allowance	16142	0.00	0.00	3612.09	12529.91	12619.62	89.71	12529.910	0.00
	DA on Transport Allowance	7102	0.00	0.00	1532.11	5569.89	5603.59	33.70	5569.894	0.00
	Arrears of Allowances	0	332.50	0.00	2.40	330.10	330.10	0.00	330.099	0.00

	Deputation (Duty) Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CEA/Reimbursement of	2749	0.00	0.00	1008.00	1741.00	1755.00	14.00	1741.000	0.00
	Any Other Allowance	16	0.00	0.00	0.40	15.60	15.60	0.00	15.600	0.00
	Overtime Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Allowances Total	176108	609.50	0.00	22671.74	154045.76	154319.04	273.29	154045.756	0.00
0008	Leave Travel Concession	400	1948.60	0.00	0.47	2348.13	2430.98	82.85	2348.130	0.00
0011	Domestic Travel Expenses	3850	30923.00	0.00	1865.61	32907.39	33476.40	569.02	32907.387	0.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Group C Total	411551	38563.42	0.00	57994.33	392120.09	397875.59	5755.53	392120.061	0.03

MH: 4075

Group N

0151	Motor Vehicles	0	876.09	0.00	3.12	872.97	872.97	0.00	872.968	0.00
0152	Machinery and Equipment									
	Purchase of Air conditioners	0	1584.00	0.00	18.19	1565.81	1565.81	0.00	1565.810	0.00
	Purchase of CCTV Cameras	0	1209.53	0.00	0.00	1209.53	1209.53	0.00	1209.525	0.00
	Procurement of other	0	1912.57	0.00	1.73	1910.84	1910.84	0.00	1910.837	0.00
	Machinery and Equipment	0	4706.09	0.00	19.92	4686.17	4686.17	0.00	4686.172	0.00
0171	Information, Computer,									
	Procurement of Hardware	0	876.00	0.00	184.92	691.08	800.47	109.40	691.074	0.01
	Payment for OIOS project	0	322.98	0.00	0.00	322.98	645.95	322.98	322.975	0.00
	Others	0	83.78	0.00	0.00	83.78	83.78	0.00	83.780	0.00
	Information, Computer,	0	1282.76	0.00	184.92	1097.84	1530.20	432.38	1097.829	0.01
0174	Furniture and Fixtures									
	Purchase of Modular	0	100.00	0.00	1.00	99.00	99.00	0.00	99.000	0.00
	Purchase of Office Furniture	0	2066.12	0.00	0.54	2065.59	2065.59	0.00	2065.585	0.00
	Other Furniture and Fixtures	0	81.00	0.00	0.00	81.00	80.91	0.00	80.905	0.10
	Furniture and Fixtures Total	0	2247.12	0.00	1.54	2245.59	2245.49	0.00	2245.490	0.10
0177	Other Fixed Assets	0	35.00	0.00	0.00	35.00	35.00	0.00	35.000	0.00
	Group N Total	0	9147.06	0.00	209.49	8937.57	9369.83	432.38	8937.459	0.11

