

Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

OFFICE / DDO NAME :- DGA, (Finance and Communication), Delhi

01/04/2025 :10:47:58

PAY & ACCOUNTS OFFICE :- Pay and Accounts Officer, DG P and T, Central Office, Delhi

(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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	18422	3870.00	0.00	121.75	22170.25	22565.15	394.90	22170.252	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)	145	38.00	0.00	0.18	182.83	182.83	0.00	182.825	0.00
	Pay Arrears	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Honorarium and Stipend to Interns	0	18.27	0.00	0.00	18.27	18.27	0.00	18.270	0.00
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Salaries Total	18567	3926.27	0.00	121.92	22371.35	22766.25	394.90	22371.347	0.00
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	142	200.00	0.00	60.59	281.41	286.29	4.88	281.406	0.00
0007	Allowances									
	Dearness/Foreign Allowance	9211	2470.00	0.00	76.20	11604.81	11705.45	100.64	11604.805	0.00
	House Rent Allowance	2613	915.00	0.00	28.98	3499.02	3508.35	9.33	3499.024	0.00
	Transport Allowance	388	122.00	0.00	60.00	450.00	457.20	7.20	450.000	0.00
	DA on Transport Allowance	194	60.60	0.00	18.38	236.22	239.82	3.60	236.219	0.01
	Arrears of Allowances	0	97.00	0.00	0.61	96.39	96.39	0.00	96.390	0.00
	Deputation (Duty) Allowance	9	0.00	0.00	9.00	0.00	0.00	0.00	0.000	0.00
	CEA/Reimbursement of Tuition Fee	162	0.00	0.00	104.62	57.38	57.38	0.00	57.376	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	12577	3664.60	0.00	297.78	15943.82	16064.58	120.77	15943.814	0.01
0008	Leave Travel Concession	166	128.00	0.00	4.98	289.02	289.02	0.00	289.016	0.00
0011	Domestic Travel Expenses	797	2445.00	0.00	78.86	3163.14	3185.14	22.00	3163.143	0.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Group A Total	32249	10363.87	0.00	564.14	42048.73	42591.28	542.55	42048.726	0.01

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	255574	64910.00	0.00	1011.80	319472.20	332689.74	13217.53	319472.202	0.00
	Pay of N.G Estt.	348953	39060.00	0.00	513.79	387499.21	388202.77	703.56	387499.205	0.01
	Leave Encashment (LTC)	1304	2464.00	0.00	334.62	3433.38	3435.21	1.83	3433.380	0.00
	Pay Arrears	0	1272.00	0.00	6.89	1265.11	1265.11	0.00	1265.107	0.00
	Honorarium and Stipend to Interns	0	400.00	0.00	137.21	262.80	262.80	0.00	262.795	0.00
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Salaries Total	605831	108106.00	0.00	2004.31	711932.69	725855.62	13922.93	711932.689	0.01
0002	Wages	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
0005	Rewards									
	Bonus	0	4889.38	0.00	228.63	4660.76	4672.68	11.92	4660.758	0.00
	Cash awards	0	418.39	0.00	0.00	418.39	418.39	0.00	418.387	0.00
	Rewards Total	0	5307.77	0.00	228.63	5079.15	5091.07	11.92	5079.145	0.00
0006	Medical Treatment	7219	10257.10	0.00	0.20	17475.90	18090.40	614.50	17475.896	0.00
0007	Allowances									
	Dearness/Foreign Allowance	302264	70245.00	0.00	701.97	371807.03	372656.23	849.20	371807.027	0.00
	House Rent Allowance	119425	41604.00	0.00	605.47	160423.53	160680.63	257.09	160423.533	0.00
	Transport Allowance	44113	8749.00	0.00	61.33	52800.67	53082.04	281.37	52800.670	0.00
	DA on Transport Allowance	22056	5400.00	0.00	10.68	27445.33	27566.63	121.30	27445.325	0.00
	Arrears of Allowances	0	2283.00	0.00	35.46	2247.54	2247.54	0.00	2247.542	0.00
	Deputation (Duty) Allowance	968	330.00	0.00	29.16	1268.84	1268.84	0.00	1268.844	0.00
	CEA/Reimbursement of Tuition Fee	11610	1895.00	0.00	425.93	13079.07	13681.52	602.45	13079.070	0.00
	Any Other Allowance	916	498.50	0.00	303.52	1110.99	1111.87	0.88	1110.985	0.00
	Overtime Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Allowances Total	501352	131004.50	0.00	2173.51	630183.00	632295.29	2112.29	630182.996	0.00
0008	Leave Travel Concession	1400	6000.00	0.00	490.60	6909.41	7148.79	239.39	6909.401	0.00
0009	Training Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00

	Group A	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Group B and others	0	8.50	0.00	0.00	8.50	8.50	0.00	8.500	0.00
	Training Total	0	8.50	0.00	0.00	8.50	8.50	0.00	8.500	0.00
	Others	0	233.38	0.00	4.61	228.77	228.77	0.00	228.772	0.00
	Departmental Exams	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Professional Services Total	0	266.32	0.00	18.86	247.46	247.46	0.00	247.462	0.00
0029	Repair and Maintenance									
	AMC - Information Technology	0	397.00	0.00	3.75	393.25	397.24	3.99	393.247	0.00
	AMC, Repair for Electrical and	106	426.00	0.00	29.28	502.72	502.72	0.00	502.716	0.00
	Repairs for motor vehicle	0	36.40	0.00	20.20	16.20	16.20	0.00	16.204	0.00
	Repairs for furniture & fixtures	0	36.00	0.00	1.76	34.25	34.25	0.00	34.245	0.00
	Other repair and maintenance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Repair and Maintenance Total	106	895.40	0.00	54.99	946.41	950.40	3.99	946.412	0.00
0031	Grants-in-aid-General	0	1129.16	0.00	0.41	1128.75	1128.75	0.00	1128.749	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	2181	2873.00	0.00	6.84	5047.16	5053.34	6.18	5047.163	0.00
	Others	0	45.95	0.00	2.95	43.00	43.93	0.93	43.002	0.00
	Other Revenue Expenditure Total	2181	2918.95	0.00	9.79	5090.17	5097.27	7.10	5090.165	0.00
0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Group B Total	1161522	382130.99	0.00	5847.71	1537805.29	1557079.11	19273.84	1537805.267	0.02

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	182299	50030.00	0.00	428.79	231900.21	233847.16	1946.95	231900.212	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)	701	2257.91	0.00	287.02	2671.89	2671.89	0.00	2671.891	0.00
	Pay Arrears	0	250.00	0.00	20.42	229.58	229.58	0.00	229.580	0.00
	Honorarium and Stipend to Interns	0	255.50	0.00	21.45	234.05	234.05	0.00	234.050	0.00
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Salaries Total	183000	52793.41	0.00	757.68	235035.73	236982.68	1946.95	235035.733	0.00
0005	Rewards									
	Bonus	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Cash awards	0	20.00	0.00	0.00	20.00	20.00	0.00	20.000	0.00
	Rewards Total	0	20.00	0.00	0.00	20.00	20.00	0.00	20.000	0.00
0006	Medical Treatment	691	2768.50	0.00	88.23	3371.27	3373.00	1.73	3371.271	0.00
0007	Allowances									
	Dearness/Foreign Allowance	91149	31548.00	0.00	176.25	122520.75	122583.99	63.24	122520.747	0.00
	House Rent Allowance	40260	15660.00	0.00	218.99	55701.01	55732.86	31.84	55701.013	0.00
	Transport Allowance	11587	3505.00	0.00	132.44	14959.56	15120.34	160.78	14959.564	0.00
	DA on Transport Allowance	5793	2085.00	0.00	72.28	7805.73	7842.99	37.26	7805.725	0.00
	Arrears of Allowances	0	550.00	0.00	43.82	506.18	506.18	0.00	506.176	0.00
	Deputation (Duty) Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	CEA/Reimbursement of Tuition Fee	1741	225.20	0.00	15.39	1950.81	1950.81	0.00	1950.808	0.00
	Any Other Allowance	14	4.00	0.00	0.40	17.60	17.60	0.00	17.600	0.00
	Overtime Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00
	Allowances Total	150544	53577.20	0.00	659.57	203461.63	203754.76	293.13	203461.633	0.00
0008	Leave Travel Concession	763	3350.00	0.00	471.80	3641.20	3810.35	169.14	3641.201	0.00
0011	Domestic Travel Expenses	11585	37186.00	0.00	20.05	48750.95	49452.11	701.17	48750.948	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	346583	149695.11	0.00	1997.32	494280.79	497392.90	3112.11	494280.786	0.00

MH: 2016

Group N

0029	Repair and Maintenance	0	1.00	0.00	1.00	0.00	0.00	0.00	0.000	0.00
	Group N Total	0	1.00	0.00	1.00	0.00	0.00	0.00	0.000	0.00
0052	Machinery and Equipment									
	Purchase of Air conditioners	0	1905.00	0.00	156.46	1748.54	1748.54	0.00	1748.538	0.00
	Procurement of other Electrical and	0	1520.50	0.00	7.06	1513.44	1513.44	0.00	1513.436	0.00
	Machinery and Equipment Total	0	3425.50	0.00	163.53	3261.97	3261.97	0.00	3261.974	0.00
0071	Information, Computer,	0	826.00	0.00	80.47	745.53	745.53	0.00	745.534	0.00
0074	Furniture and Fixtures									
	Purchase of Modular Furniture	0	9885.86	4958.00	0.90	4926.97	4926.97	0.00	4926.968	0.00
	Purchase of Office Furniture	0	1367.00	0.00	42.43	1324.57	1324.57	0.00	1324.570	0.00
	Other Furniture and Fixtures	0	174.40	0.00	17.39	157.01	157.01	0.00	157.014	0.00

	Furniture and Fixtures Total	0	11427.26	4958.00	60.71	6408.55	6408.55	0.00	6408.552	0.00
0077	Other Fixed Assets	0	3.34	0.00	0.00	3.34	3.34	0.00	3.339	0.00
	Group N Total	0	15682.10	4958.00	304.70	10419.40	10419.40	0.00	10419.399	0.00