

## Fund Position Report ( BUDGET Estimates)

Financial Year : 2025-2026

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

16/02/2026 :02:34:24  
 ( 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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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**

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	0.00	25103.05	3510.00	0.00	21593.05	19705.43	42.32	19663.11	1929.94
	Leave Encashment (LTC)	0.00	210.00	3.05	0.00	206.95	206.93	0.00	206.93	0.02
	Pay Arrears	0.00	437.00	39.72	0.00	397.28	396.88	0.00	396.88	0.40
	Honorarium and Stipend to Interns	0.00	3.00	0.00	0.00	3.00	1.75	0.00	1.75	1.25
	<b>Salaries Total</b>	<b>0.00</b>	<b>25753.05</b>	<b>3552.77</b>	<b>0.00</b>	<b>22200.28</b>	<b>20311.00</b>	<b>42.32</b>	<b>20268.67</b>	<b>1931.61</b>
<b>0006</b>	<b>Medical Treatment</b>	0.00	467.00	0.00	0.00	467.00	296.67	0.00	296.67	170.33
<b>0007</b>	<b>Allowances</b>									
	Dearness/Foreign Allowance	0.00	14550.00	2044.22	0.00	12505.78	11401.61	23.18	11378.43	1127.35
	House Rent Allowance	0.00	3874.00	556.93	0.00	3317.07	3010.90	5.75	3005.15	311.92
	Transport Allowance	0.00	582.80	156.84	0.00	425.96	397.29	0.00	397.29	28.67
	DA on Transport Allowance	0.00	327.50	95.27	0.00	232.23	215.34	0.00	215.34	16.89
	Arrears of Allowances	0.00	469.00	300.82	0.00	168.18	167.95	0.00	167.95	0.23
	CEA/Reimbursement of Tuition Fee	0.00	160.00	58.75	0.00	101.25	101.25	0.00	101.25	0.00
	<b>Allowances Total</b>	<b>0.00</b>	<b>19963.30</b>	<b>3212.83</b>	<b>0.00</b>	<b>16750.47</b>	<b>15294.34</b>	<b>28.93</b>	<b>15265.42</b>	<b>1485.05</b>
<b>0008</b>	<b>Leave Travel Concession</b>	0.00	400.00	234.00	0.00	166.00	94.26	0.00	94.26	71.74
<b>0011</b>	<b>Domestic Travel Expenses</b>	0.00	2500.00	0.00	0.00	2500.00	1944.30	0.00	1944.30	555.70
	<b>Group A Total</b>	<b>0.00</b>	<b>49083.35</b>	<b>6999.60</b>	<b>0.00</b>	<b>42083.75</b>	<b>37940.57</b>	<b>71.25</b>	<b>37869.32</b>	<b>4214.43</b>

MH: 2016

**Group B**

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<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	814125.00	133072.72	650332.00	0.00	296865.72	275449.72	2789.77	272659.94	24205.78
	Pay of N.G Estt.	0.00	368051.00	1575.00	0.00	366476.00	340290.16	2642.80	337647.35	28828.65
	Leave Encashment (LTC)	0.00	3931.00	30.00	0.00	3901.00	3501.71	0.00	3501.71	399.29
	Pay Arrears	0.00	2485.00	28.00	0.00	2457.00	2113.95	0.00	2113.95	343.05
	Honorarium and Stipend to Interns	0.00	196.00	0.00	0.00	196.00	194.15	0.00	194.15	1.85
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Salaries Total</b>	<b>814125.00</b>	<b>507735.72</b>	<b>651965.00</b>	<b>0.00</b>	<b>669895.72</b>	<b>621549.68</b>	<b>5432.58</b>	<b>616117.10</b>	<b>53778.62</b>
<b>0002</b>	<b>Wages</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0005</b>	<b>Rewards</b>									
	Bonus	2627.00	2800.00	524.15	0.00	4902.85	4902.85	0.00	4902.85	0.00
	Cash awards	0.00	524.15	131.00	0.00	393.15	349.18	0.00	349.18	43.98
	<b>Rewards Total</b>	<b>2627.00</b>	<b>3324.15</b>	<b>655.15</b>	<b>0.00</b>	<b>5296.00</b>	<b>5252.02</b>	<b>0.00</b>	<b>5252.02</b>	<b>43.98</b>
<b>0006</b>	<b>Medical Treatment</b>	15554.00	14083.00	7092.00	0.00	22545.00	21689.81	120.66	21569.15	975.85
<b>0007</b>	<b>Allowances</b>									
	Dearness/Foreign Allowance	627221.00	242905.00	489302.60	0.00	380823.40	351490.66	1306.92	350183.75	30639.65
	House Rent Allowance	0.00	147266.22	616.00	0.00	146650.22	134917.85	33.47	134884.38	11765.84
	Transport Allowance	0.00	51078.11	1175.40	0.00	49902.71	46531.85	701.90	45829.95	4072.76
	DA on Transport Allowance	0.00	28392.00	23.00	0.00	28369.00	26062.53	57.83	26004.70	2364.30
	Arrears of Allowances	0.00	3655.00	352.00	0.00	3303.00	3040.47	0.00	3040.47	262.53
	Deputation (Duty) Allowance	0.00	1237.00	0.00	0.00	1237.00	1128.12	0.00	1128.12	108.88
	CEA/Reimbursement of Tuition Fee	0.00	13344.00	8.00	0.00	13336.00	13228.31	8.44	13219.88	116.13
	Any Other Allowance	0.00	1091.20	47.00	0.00	1044.20	928.89	3.74	925.15	119.05





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	Consumables like toner and cartridge for printer	0.00	548.00	0.00	0.00	548.00	456.44	0.00	456.44	91.56
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Payment for OIOS project</b>									
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LAN Upgradation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Payment for OIOS project Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Digital Equipment Total</b>	<b>0.00</b>	<b>548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548.00</b>	<b>456.44</b>	<b>0.00</b>	<b>456.44</b>	<b>91.56</b>
<b>0024</b>	<b>Fuels and Lubricants</b>	152.00	51.00	0.00	0.00	203.00	170.25	0.00	170.25	32.75
<b>0026</b>	<b>Advertising and Publicity</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0027</b>	<b>Minor Civil and Electric Works</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0028</b>	<b>Professional Services</b>									
	Hiring of Experts	0.00	2569.20	38.60	0.00	2530.60	1179.32	0.00	1179.32	1351.28
	Legal Charges	0.00	96.69	0.00	0.00	96.69	96.69	0.00	96.69	0.00
	Training	84.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0.00	368.10	18.27	0.00	349.83	335.71	0.00	335.71	14.12
	<b>Professional Services Total</b>	<b>84.00</b>	<b>3034.00</b>	<b>140.87</b>	<b>0.00</b>	<b>2977.12</b>	<b>1611.72</b>	<b>0.00</b>	<b>1611.72</b>	<b>1365.40</b>
<b>0029</b>	<b>Repair and Maintenance</b>									
	AMC - Information Technology	0.00	402.00	0.00	0.00	402.00	362.77	0.00	362.77	39.23
	AMC,/Repair - Non Information Technology	403.00	300.00	0.00	0.00	703.00	599.58	0.00	599.58	103.42
	<b>Repair and Maintenance Total</b>	<b>403.00</b>	<b>702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1105.00</b>	<b>962.35</b>	<b>0.00</b>	<b>962.35</b>	<b>142.65</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	0.00	800.00	0.00	0.00	800.00	150.87	0.00	150.87	649.13

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<b>0032</b>	<b>Contribution</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0049</b>	<b>Other Revenue Expenditure</b>									
	Reimbursement of Newspaper/briefcase claims	1294.00	3810.00	104.66	0.00	4999.34	4641.13	5.00	4636.13	363.21
	Others	0.00	94.66	0.00	0.00	94.66	65.92	0.00	65.92	28.74
	<b>Other Revenue Expenditure Total</b>	<b>1294.00</b>	<b>3904.66</b>	<b>104.66</b>	<b>0.00</b>	<b>5094.00</b>	<b>4707.05</b>	<b>5.00</b>	<b>4702.05</b>	<b>391.95</b>
<b>0070</b>	<b>Deduct Recoveries</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group B Total</b>	<b>1588377.00</b>	<b>1120651.04</b>	<b>1212224.86</b>	<b>0.00</b>	<b>1496803.18</b>	<b>1374104.51</b>	<b>9004.12</b>	<b>1365100.38</b>	<b>131702.80</b>

MH: 2016

### Group C

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	0.00	251855.00	10255.00	0.00	241600.00	223182.35	435.76	222746.59	18853.41
	Leave Encashment (LTC)	0.00	2270.00	0.00	0.00	2270.00	1919.76	53.86	1865.90	404.10
	Pay Arrears	0.00	1008.00	0.00	0.00	1008.00	893.62	0.00	893.62	114.38
	Honorarium and Stipend to Interns	0.00	184.00	0.00	0.00	184.00	166.40	0.00	166.40	17.60
	<b>Salaries Total</b>	<b>0.00</b>	<b>255317.00</b>	<b>10255.00</b>	<b>0.00</b>	<b>245062.00</b>	<b>226162.12</b>	<b>489.62</b>	<b>225672.51</b>	<b>19389.49</b>
<b>0005</b>	<b>Rewards</b>	0.00	4.00	0.00	0.00	4.00	4.00	0.00	4.00	0.00
<b>0006</b>	<b>Medical Treatment</b>	0.00	6655.00	313.00	0.00	6342.00	5868.13	0.00	5868.13	473.87
<b>0007</b>	<b>Allowances</b>									
	Dearness/Foreign Allowance	0.00	141478.36	2762.00	0.00	138716.36	128387.96	586.78	127801.18	10915.18
	House Rent Allowance	0.00	57179.00	0.00	0.00	57179.00	52708.99	117.61	52591.38	4587.62
	Transport Allowance	0.00	18260.00	2801.49	0.00	15458.51	14397.95	194.17	14203.79	1254.72
	DA on Transport Allowance	0.00	11236.00	2437.87	0.00	8798.13	8159.45	88.70	8070.75	727.38

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	Arrears of Allowances	0.00	805.00	100.00	0.00	705.00	588.80	0.00	588.80	116.20
	CEA/Reimbursement of Tuition Fee	0.00	4128.00	6.00	0.00	4122.00	4118.63	0.00	4118.63	3.37
	Any Other Allowance	0.00	28.00	0.00	0.00	28.00	22.50	0.00	22.50	5.50
	<b>Allowances Total</b>	<b>0.00</b>	<b>233114.36</b>	<b>8107.36</b>	<b>0.00</b>	<b>225007.00</b>	<b>208384.28</b>	<b>987.26</b>	<b>207397.02</b>	<b>17609.98</b>
<b>0008</b>	<b>Leave Travel Concession</b>	0.00	2262.00	184.00	0.00	2078.00	1744.23	91.19	1653.04	424.96
<b>0011</b>	<b>Domestic Travel Expenses</b>	0.00	43100.00	0.00	0.00	43100.00	39579.65	830.58	38749.07	4350.93
<b>0049</b>	<b>Other Revenue Expenditure</b>	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group C Total</b>	<b>0.00</b>	<b>540462.36</b>	<b>18869.36</b>	<b>0.00</b>	<b>521593.00</b>	<b>481742.41</b>	<b>2398.64</b>	<b>479343.77</b>	<b>42249.23</b>

MH: 4016

**Group N**

<b>0052</b>	<b>Machinery and Equipment</b>	0.00	2086.32	0.00	0.00	2086.32	2057.08	0.00	2057.08	29.24
<b>0071</b>	<b>Information, Computer, Telecommunications(ICT) Equipments</b>	0.00	42.00	0.00	0.00	42.00	31.88	0.00	31.88	10.12
<b>0074</b>	<b>Furniture and Fixtures</b>									
	Purchase of Modular Furniture	0.00	1166.34	0.00	0.00	1166.34	1122.97	0.00	1122.97	43.37
	Purchase of Other Office Furniture	0.00	1226.87	401.19	0.00	825.68	815.32	0.00	815.32	10.36
	<b>Furniture and Fixtures Total</b>	<b>0.00</b>	<b>2393.21</b>	<b>401.19</b>	<b>0.00</b>	<b>1992.02</b>	<b>1938.29</b>	<b>0.00</b>	<b>1938.29</b>	<b>53.74</b>
<b>0077</b>	<b>Other Fixed Assets</b>	0.00	28.73	0.00	0.00	28.73	28.72	0.00	28.72	0.00
	<b>Group N Total</b>	<b>0.00</b>	<b>4550.26</b>	<b>401.19</b>	<b>0.00</b>	<b>4149.07</b>	<b>4055.98</b>	<b>0.00</b>	<b>4055.98</b>	<b>93.09</b>