

Fund Position Report (BUDGET Estimates)

Financial Year : 2019-2020

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

11/11/2023 :12:19:01
 (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| Standard Numeric Codes | Head, Subhead and other Details | Budget Estimates | Additional Budget Allotted | Budget Withdrawn | Budget Surrendered | Total Allotted Budget | Expenditure Incurred | Refund/ Recovery | Total Net Expenditure | Available DDO Budget |
|------------------------|---------------------------------|------------------|----------------------------|------------------|--------------------|-----------------------|----------------------|------------------|-----------------------|----------------------|
|------------------------|---------------------------------|------------------|----------------------------|------------------|--------------------|-----------------------|----------------------|------------------|-----------------------|----------------------|

MH: 2016

Group A

| | | | | | | | | | | |
|-------------|---------------------------------|-----------------|----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
| 0001 | Salaries | | | | | | | | | |
| | Pay of Officers | 16516.00 | 2678.00 | 0.00 | 0.00 | 19194.00 | 0.00 | 0.00 | 0.00 | 19194.00 |
| | 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) | 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 | 2117.00 | 1409.00 | 0.00 | 0.00 | 3526.00 | 0.00 | 0.00 | 0.00 | 3526.00 |
| | Other Allowances | | | | | | | | | |
| | House Rent Allowances | 1965.00 | 728.00 | 0.00 | 0.00 | 2693.00 | 0.00 | 0.00 | 0.00 | 2693.00 |
| | Honorarium | 3.00 | 5.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| | Children Education allowance | 36.00 | 126.00 | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 162.00 |
| | Leave Travel concession | 258.00 | 400.00 | 0.00 | 0.00 | 658.00 | 0.00 | 0.00 | 0.00 | 658.00 |
| | Transport Allowance | 721.00 | 225.00 | 1.00 | 0.00 | 945.00 | 0.00 | 0.00 | 0.00 | 945.00 |
| | Dearness Allowances on T.A | 92.00 | 94.00 | 0.00 | 0.00 | 186.00 | 0.00 | 0.00 | 0.00 | 186.00 |
| | Any other Allowances | 0.00 | 6.80 | 0.00 | 0.00 | 6.80 | 0.00 | 0.00 | 0.00 | 6.80 |
| | Other Allowances Total | 3075.00 | 1584.80 | 1.00 | 0.00 | 4658.80 | 0.00 | 0.00 | 0.00 | 4658.80 |
| | Salaries Total | 21708.00 | 5671.80 | 1.00 | 0.00 | 27378.80 | 0.00 | 0.00 | 0.00 | 27378.80 |
| 0006 | Medical Treatment | 34.00 | 130.00 | 0.00 | 0.00 | 164.00 | 0.00 | 0.00 | 0.00 | 164.00 |
| 0011 | Domestic Travel Expenses | 1000.00 | 900.00 | 0.00 | 0.00 | 1900.00 | 0.00 | 0.00 | 0.00 | 1900.00 |
| 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 | 22742.00 | 6701.80 | 1.00 | 0.00 | 29442.80 | 0.00 | 0.00 | 0.00 | 29442.80 |

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| 0006 | Medical Treatment | 11000.00 | 0.00 | 0.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 0.00 | 11000.00 |
| 0011 | Domestic Travel Expenses | 79000.00 | 0.00 | 0.00 | 0.00 | 79000.00 | 0.00 | 0.00 | 0.00 | 79000.00 |
| 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 | 697.00 | 0.00 | 0.00 | 0.00 | 697.00 | 0.00 | 0.00 | 0.00 | 697.00 |
| | O.O.E | | | | | | | | | |
| | Telephone and Trunk call Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Service postage and telegram charges | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| | Misc. Procurement of goods and materials | 8000.00 | 0.00 | 0.00 | 0.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 8000.00 |
| | Electricity & Water charges | 1700.00 | 0.00 | 0.00 | 0.00 | 1700.00 | 0.00 | 0.00 | 0.00 | 1700.00 |
| | Hiring of Inspection Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | O.O.E Total | 9755.00 | 0.00 | 0.00 | 0.00 | 9755.00 | 0.00 | 0.00 | 0.00 | 9755.00 |
| | Special Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 | 2477.95 | 0.00 | 164.77 | 2313.18 | 0.00 | 0.00 | 0.00 | 2313.18 |
| | Purchase of Air conditions | 0.00 | 496.00 | 0.00 | 54.41 | 441.59 | 0.00 | 0.00 | 0.00 | 441.59 |
| | Purchase of CCTV Cameras | 0.00 | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| | Other Procurement of goods(Photo copiers/FAX etc.) | 0.00 | 1438.20 | 0.00 | 80.65 | 1357.55 | 0.00 | 0.00 | 0.00 | 1357.55 |
| | Special Contingencies(New) Total | 0.00 | 4447.15 | 0.00 | 299.83 | 4147.32 | 0.00 | 0.00 | 0.00 | 4147.32 |
| | Office Expenses Total | 10452.00 | 4447.15 | 0.00 | 299.83 | 14599.32 | 0.00 | 0.00 | 0.00 | 14599.32 |

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| | Training Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Outsourcing for cleaning works | 3014.00 | 0.00 | 0.00 | 0.00 | 3014.00 | 0.00 | 0.00 | 0.00 | 3014.00 |
| | Outsourcing of Canteen staff | 1470.00 | 0.00 | 0.00 | 0.00 | 1470.00 | 0.00 | 0.00 | 0.00 | 1470.00 |
| | Professional Services Total | 15234.00 | 260.00 | 0.00 | 0.00 | 15494.00 | 0.00 | 0.00 | 0.00 | 15494.00 |
| 0031 | Grants-in-aid-General | 0.00 | 2899.93 | 0.00 | 0.00 | 2899.93 | 0.00 | 0.00 | 0.00 | 2899.93 |
| 0032 | Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 | Other Charges | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 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 | 1969.16 | 0.00 | 0.00 | 1969.16 | 0.00 | 0.00 | 0.00 | 1969.16 |
| | IT-Hardware Software | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | IT-Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Information Technology Total | 0.00 | 2169.16 | 0.00 | 0.00 | 2169.16 | 0.00 | 0.00 | 0.00 | 2169.16 |
| | Group B Total | 1306313.00 | 168524.36 | 3186.40 | 299.83 | 1471351.13 | 0.00 | 0.00 | 0.00 | 1471351.13 |