

Financial Year : 2024-2025

14/11/2025 :05:23:13
(RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrender ed	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
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Group A

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Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

OFFICE / DDO NAME :- DGA (Shipping), Maharashtra, Mumbai
 PAY & ACCOUNTS OFFICE :- PAO, O/O PR. AG (A&E)-I MAHARASHTRA, MUMBAI

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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	CEA/Reimbursement of Tuition Fee	0.00	57.38	0.00	0.00	57.38	57.38	0.00	57.38	0.00
	Any Other Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	3091.00	1179.38	0.00	14.77	4255.60	4255.59	0.00	4255.59	0.01
0008	Leave Travel Concession	104.00	100.00	0.00	14.00	190.00	190.00	0.00	190.00	0.00
0011	Domestic Travel Expenses	315.00	1297.05	0.00	52.79	1559.25	1581.91	22.66	1559.25	0.00
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	8313.00	3488.68	0.00	251.35	11550.34	11572.97	22.66	11550.31	0.03

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	24357.00	3492.00	0.00	0.05	27848.95	27853.62	4.68	27848.94	0.01
	Pay of N.G Estt.	24690.00	2224.00	0.00	0.92	26913.08	27012.53	99.45	26913.07	0.01
	Leave Encashment (LTC)	95.00	253.00	0.00	0.38	347.62	347.62	0.00	347.62	0.00
	Pay Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0.00	25.39	0.00	6.00	19.39	19.39	0.00	19.39	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	49142.00	5994.39	0.00	7.35	55129.04	55233.14	104.13	55129.02	0.02
0002	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Rewards									
	Bonus	0.00	302.23	0.00	0.00	302.23	302.23	0.00	302.23	0.00
	Cash awards	0.00	116.00	0.00	6.20	109.80	109.80	0.00	109.80	0.00

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Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

OFFICE / DDO NAME :- DGA (Shipping), Maharashtra, Mumbai
 PAY & ACCOUNTS OFFICE :- PAO, O/O PR. AG (A&E)-I MAHARASHTRA, MUMBAI

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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
	Office Expenses Total	699.00	5078.95	0.00	201.64	5576.31	5581.28	5.00	5576.28	0.03
0014	Rent, Rates and Taxes for Land and Buildings									
	Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Municipal/Property taxes	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
	Rent, Rates and Taxes for Land and Buildings Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016	Printing and Publication									
	Audit and Accounts Reports etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Admin Reports and Magazines etc.	0.00	13.50	0.00	0.50	13.00	13.00	0.00	13.00	0.00
	Other printing items	0.00	54.80	0.00	10.00	44.80	44.80	0.00	44.80	0.00
	Printing and Publication Total	0.00	68.30	0.00	10.50	57.80	57.80	0.00	57.80	0.00
0018	Rent for Others									
	Hiring of Inspection Vehicle	0.00	705.17	0.00	0.29	704.88	704.88	0.00	704.88	0.00
	Rent for Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent for various equipments, furniture and fixtures etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lease charges for equipment and other items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent for Others Total	0.00	705.17	0.00	0.29	704.88	704.88	0.00	704.88	0.00
0019	Digital Equipment									
	Procurement of Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement/development of Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consumables like toner and cartridge for printer	0.00	164.00	0.00	1.62	162.38	162.38	0.00	162.38	0.00

Fund Position Report (BUDGET Estimates)

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	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	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
	Payment for OIOS project Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Digital Equipment Total	0.00	164.00	0.00	1.62	162.38	162.38	0.00	162.38	0.00
0024	Fuels and Lubricants	0.00	115.50	0.00	3.28	112.22	112.21	0.00	112.21	0.01
0026	Advertising and Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027	Minor Civil and Electric Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Professional Services									
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Charges	0.00	27.40	0.00	0.00	27.40	27.40	0.00	27.40	0.00
	Training									
	Group A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B and others	0.00	4.00	0.00	0.00	4.00	4.00	0.00	4.00	0.00
	Training Total	0.00	4.00	0.00	0.00	4.00	4.00	0.00	4.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Departmental Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	0.00	31.40	0.00	0.00	31.40	31.40	0.00	31.40	0.00
0029	Repair and Maintenance									
	AMC - Information Technology	0.00	54.00	0.00	0.40	53.60	53.60	0.00	53.60	0.00

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	AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.)	13.00	57.00	0.00	0.39	69.61	69.61	0.00	69.61	0.00
	Repairs for motor vehicle	0.00	6.00	0.00	2.12	3.88	3.88	0.00	3.88	0.00
	Repairs for furniture & fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other repair and maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Repair and Maintenance Total	13.00	117.00	0.00	2.91	127.09	127.09	0.00	127.09	0.00
0031	Grants-in-aid-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032	Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049	Other Revenue Expenditure									
	Reimbursement of Newspaper/briefcase claims	193.00	270.00	0.00	0.85	462.15	462.15	0.00	462.15	0.00
	Others	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue Expenditure Total	193.00	271.00	0.00	1.85	462.15	462.15	0.00	462.15	0.00
0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B Total	93980.00	23351.14	0.00	321.68	117009.45	117235.92	226.55	117009.36	0.09

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	16415.00	3447.50	0.00	0.17	19862.33	19942.66	80.34	19862.32	0.01
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	24.00	179.50	0.00	0.00	203.50	203.49	0.00	203.49	0.01
	Pay Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0.00	2.85	0.00	0.00	2.85	2.85	0.00	2.85	0.00

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	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	16439.00	3629.85	0.00	0.17	20068.68	20149.00	80.34	20068.66	0.02
0005	Rewards									
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rewards Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	81.00	328.28	0.00	0.00	409.28	409.27	0.00	409.27	0.00
0007	Allowances									
	Dearness/Foreign Allowance	8208.00	2259.50	0.00	0.23	10467.27	10507.92	40.66	10467.26	0.01
	House Rent Allowance	3631.00	1295.00	0.00	14.32	4911.68	4911.68	0.00	4911.68	0.01
	Transport Allowance	1152.00	140.00	0.00	7.26	1284.74	1320.74	36.00	1284.74	0.00
	DA on Transport Allowance	576.00	106.00	0.00	3.97	678.03	696.25	18.22	678.03	0.00
	Arrears of Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CEA/Reimbursement of Tuition Fee	189.00	45.10	0.00	0.10	234.00	234.00	0.00	234.00	0.00
	Any Other Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	13756.00	3845.60	0.00	25.88	17575.72	17670.58	94.87	17575.71	0.02
0008	Leave Travel Concession	94.00	200.00	0.00	45.05	248.96	248.95	0.00	248.95	0.00
0011	Domestic Travel Expenses	599.00	469.72	0.00	2.35	1066.37	1066.37	0.00	1066.37	0.00
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	30969.00	8473.45	0.00	73.44	39369.01	39544.18	175.21	39368.97	0.04

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Group N

0052	Machinery and Equipment	0.00	22.00	0.00	0.14	21.86	21.86	0.00	21.86	0.00
0071	Information, Computer, Telecommunications(ICT) Equipments	0.00	494.20	0.00	3.87	490.33	490.32	0.00	490.32	0.01
0077	Other Fixed Assets	0.00	10.70	0.00	0.00	10.70	10.70	0.00	10.70	0.00
	Group N Total	0.00	526.90	0.00	4.01	522.89	522.88	0.00	522.88	0.01