

Fund Position Report (BUDGET Estimates)

Financial Year : 2026-2027

OFFICE / DDO NAME :- DG Commercial Audit, Mumbai
 PAY & ACCOUNTS OFFICE :- PAO, O/O PR. AG (A&E)-I MAHARASHTRA, MUMBAI

21/04/2026 :10:05:51
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	Training	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
	Professional Services Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029	Repair and Maintenance									
	AMC - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AMC,/Repair - Non Information Technology	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00
	Repair and Maintenance Total	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00
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	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue Expenditure Total	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00
0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B Total	172635.00	12708.50	29643.50	0.00	155700.00	9396.88	0.00	9396.88	146303.12

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	0.00	6900.00	0.00	0.00	6900.00	2287.24	0.00	2287.24	4612.76
	Leave Encashment (LTC)	0.00	60.00	0.00	0.00	60.00	51.82	0.00	51.82	8.18
	Honorarium and Stipend to Interns	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
	Salaries Total	0.00	6965.00	0.00	0.00	6965.00	2339.07	0.00	2339.07	4625.93

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0006	Medical Treatment	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
0007	Allowances									
	Dearness/Foreign Allowance	0.00	4500.00	0.00	0.00	4500.00	1326.60	0.00	1326.60	3173.40
	House Rent Allowance	0.00	1350.00	0.00	0.00	1350.00	434.09	0.00	434.09	915.91
	Transport Allowance	0.00	560.00	0.00	0.00	560.00	151.20	0.00	151.20	408.80
	DA on Transport Allowance	0.00	300.00	0.00	0.00	300.00	87.70	0.00	87.70	212.30
	Allowances Total	0.00	6710.00	0.00	0.00	6710.00	1999.59	0.00	1999.59	4710.41
0008	Leave Travel Concession	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
0011	Domestic Travel Expenses	0.00	1550.00	0.00	0.00	1550.00	0.00	0.00	0.00	1550.00
	Group C Total	0.00	15575.00	0.00	0.00	15575.00	4338.65	0.00	4338.65	11236.35

MH: 4016

Group N

0074	Furniture and Fixtures	0.00	59.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00
	Group N Total	0.00	59.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00