Fund Position Report (BUDGET Estimates) Financial Year : 2023-2024

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

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(RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
MH: 2016										
Group A										
0001	**Salaries**									
	Pay of Officers	4059.00	1090.50	0.00	0.24	5149.27	5155.40	6.14	5149.27	0.00
	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8.70	0.00	4.45	4.25	4.25	0.00	4.25	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	**4059.00**	**1099.20**	**0.00**	**4.68**	**5153.52**	**5159.65**	**6.14**	**5153.52**	**0.00**
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**	83.00	0.00	0.00	64.62	18.38	18.38	0.00	18.38	0.00
0007	**Allowances**									
	Dearness/Foreign Allowance	1786.00	546.26	0.00	0.56	2331.70	2334.28	2.58	2331.70	0.00
	House Rent Allowance	0.00	353.90	0.00	0.58	353.32	353.32	0.00	353.32	0.00
	Transport Allowance	0.00	1.00	0.00	0.07	0.93	0.93	0.00	0.93	0.00
	DA on Transport Allowance	0.00	0.90	0.00	0.04	0.86	0.86	0.00	0.86	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

Fund Position Report (BUDGET Estimates) Financial Year : 2023-2024

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

31/03/2024 :11:53:13
(RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	CEA/Reimbursement of Tuition Fee	27.00	0.00	0.00	0.00	27.00	27.00	0.00	27.00	0.00
	Any Other Allowance	0.00	1.80	0.00	0.00	1.80	1.80	0.00	1.80	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	**1813.00**	**903.86**	**0.00**	**1.25**	**2715.61**	**2718.19**	**2.58**	**2715.61**	**0.00**
0008	Leave Travel Concession	33.00	0.00	0.00	28.23	4.77	4.77	0.00	4.77	0.00
0011	Domestic Travel Expenses	200.00	651.00	0.00	0.00	851.00	851.00	0.00	851.00	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	**6188.00**	**2654.06**	**0.00**	**98.78**	**8743.29**	**8752.00**	**8.71**	**8743.28**	**0.00**

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	27786.00	5770.15	0.00	0.00	33556.15	33649.73	93.58	33556.15	0.00
	Pay of N.G Estt.	27737.00	2850.71	0.00	14.53	30573.17	30697.47	124.30	30573.17	0.00
	Leave Encashment (LTC)	152.00	63.70	0.00	0.06	215.64	215.64	0.00	215.64	0.00
	Pay Arrears	0.00	93.39	0.00	0.44	92.95	92.95	0.00	92.95	0.00
	Honorarium and Stipend to Interns	0.00	89.70	0.00	0.00	89.70	89.70	0.00	89.70	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	**55675.00**	**8867.65**	**0.00**	**15.04**	**64527.61**	**64745.48**	**217.87**	**64527.61**	**0.00**
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	418.72	0.00	1.37	417.36	417.36	0.00	417.36	0.00
	Cash awards	0.00	46.70	0.00	0.00	46.70	46.70	0.00	46.70	0.00

Fund Position Report (BUDGET Estimates) Financial Year : 2023-2024

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

31/03/2024 :11:53:13
(RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	Rewards Total	**0.00**	**465.42**	**0.00**	**1.37**	**464.06**	**464.06**	**0.00**	**464.06**	**0.00**
0006	**Medical Treatment**	600.00	610.00	0.00	4.53	1205.47	1239.24	33.77	1205.47	0.00
0007	**Allowances**									
	Dearness/Foreign Allowance	24430.00	4633.62	0.00	6.69	29056.93	29150.34	93.41	29056.93	0.00
	House Rent Allowance	9224.00	2035.00	0.00	501.67	10757.34	10817.00	59.66	10757.34	0.00
	Transport Allowance	4329.00	2283.50	0.00	1605.32	5007.18	5013.42	6.24	5007.18	0.00
	DA on Transport Allowance	1905.00	2581.20	0.00	2216.74	2269.46	2272.08	2.63	2269.46	0.00
	Arrears of Allowances	0.00	85.62	0.00	0.34	85.28	85.28	0.00	85.28	0.00
	Deputation (Duty) Allowance	0.00	0.00	0.00	1.34	(1.34)	0.00	1.34	-1.34	0.00
	CEA/Reimbursement of Tuition Fee	972.00	0.00	0.00	81.00	891.00	891.00	0.00	891.00	0.00
	Any Other Allowance	0.00	44.96	0.00	0.24	44.72	44.96	0.24	44.72	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	**40860.00**	**11663.89**	**0.00**	**4413.34**	**48110.55**	**48274.08**	**163.52**	**48110.55**	**0.00**
0008	**Leave Travel Concession**	444.00	135.51	0.00	0.00	579.51	583.51	4.00	579.51	0.00
0009	**Training Expenses**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011	**Domestic Travel Expenses**	1820.00	2846.64	0.00	0.00	4666.64	4735.32	68.68	4666.64	0.00
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**									
	Local Purchase of Stationery	100.00	48.25	0.00	0.00	148.25	148.25	0.00	148.25	0.00
	Telephone Charges	206.00	0.00	0.00	3.36	202.64	202.64	0.00	202.64	0.00
	Internet Charges (dongle internet etc.)	0.00	118.00	0.00	0.03	117.98	117.98	0.00	117.98	0.00
	Postage/Courier Charges	30.00	30.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00
	Electricity and Water Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Position Report (BUDGET Estimates) Financial Year : 2023-2024

OFFICE / DDO NAME : - **DG Commercial Audit, Mumbai**
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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	Procurement of Goods & Materials	0.00	128.50	0.00	0.00	128.50	128.50	0.00	128.50	0.00
	Procurement of Services	0.00	63.74	0.00	0.00	63.74	63.74	0.00	63.74	0.00
	Food/refreshment charges for trainees	0.00	3.60	0.00	0.11	3.50	3.50	0.00	3.50	0.00
	Other Misc. Expenses	10.00	48.00	0.00	0.00	58.00	58.00	0.00	58.00	0.00
	Special Contigencies									
	Other procurement of goods	0.00	115.00	0.00	5.75	109.25	109.25	0.00	109.25	0.00
	Procurement of services	0.00	8.55	0.00	0.00	8.55	8.55	0.00	8.55	0.00
	Other Special Contengencies Expenses	0.00	9.20	0.00	0.00	9.20	9.20	0.00	9.20	0.00
	Special Contigencies Total	**0.00**	**132.75**	**0.00**	**5.75**	**127.00**	**127.00**	**0.00**	**127.00**	**0.00**
	Outsourcing/engagements of persons									
	Outsourcing of MTS	270.00	4130.93	600.00	81.35	3719.58	3719.58	0.00	3719.58	0.00
	Outsourcing for cleaning works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing for Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	130.00	1670.50	250.00	9.54	1540.96	1540.96	0.00	1540.96	0.00
	Outsourcing of Staff Car Driver	50.00	425.50	60.00	7.73	407.77	407.77	0.00	407.77	0.00
	Hiring of retired persons	165.00	1380.35	0.00	84.68	1460.67	1460.67	0.00	1460.67	0.00
	Outsourcing of staff in other categories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing/engagements of persons Total	**615.00**	**7607.28**	**910.00**	**183.31**	**7128.98**	**7128.98**	**0.00**	**7128.98**	**0.00**
	Office Expenses Total	**961.00**	**8180.12**	**910.00**	**192.55**	**8038.57**	**8038.57**	**0.00**	**8038.57**	**0.00**
0014	**Rent, Rates and Taxes for Land and Buildings**									

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OFFICE / DDO NAME : - **DG Commercial Audit, Mumbai**
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	Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Municiapal/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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other printing items	0.00	23.50	0.00	0.00	23.50	23.50	0.00	23.50	0.00
	Printing and Publication Total	**0.00**	**23.50**	**0.00**	**0.00**	**23.50**	**23.50**	**0.00**	**23.50**	**0.00**
0018	**Rent for Others**									
	Hiring of Inspection Vehicle	120.00	1352.42	0.00	0.00	1472.42	1472.42	0.00	1472.42	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	**120.00**	**1352.42**	**0.00**	**0.00**	**1472.42**	**1472.42**	**0.00**	**1472.42**	**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	296.00	0.00	0.00	296.00	296.00	0.00	296.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment for OIOS project									

Fund Position Report (BUDGET Estimates) Financial Year : 2023-2024

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	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**	**296.00**	**0.00**	**0.00**	**296.00**	**296.00**	**0.00**	**296.00**	**0.00**
0024	**Fuels and Lubricants**	30.00	120.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00
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	15.30	0.00	0.00	15.30	15.30	0.00	15.30	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	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00
	Training Total	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**50.00**	**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**	**65.30**	**0.00**	**0.00**	**65.30**	**65.30**	**0.00**	**65.30**	**0.00**
0029	**Repair and Maintenance**									
	AMC - Information Technology	0.00	230.00	0.00	0.74	229.26	229.26	0.00	229.26	0.00
	AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.)	171.00	0.00	0.00	43.21	127.79	127.79	0.00	127.79	0.00
	Repairs for motor vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Repairs for furniture & fixutures	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	**171.00**	**230.00**	**0.00**	**43.95**	**357.05**	**357.05**	**0.00**	**357.05**	**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	0.00	456.70	0.00	0.17	456.53	456.53	0.00	456.53	0.00
	Others	0.00	9.50	0.00	0.50	9.00	10.50	1.50	9.00	0.00
	Other Revenue Expenditure Total	**0.00**	**466.20**	**0.00**	**0.67**	**465.53**	**467.03**	**1.50**	**465.53**	**0.00**
	Group B Total	**100681.00**	**35322.65**	**910.00**	**4671.44**	**130422.20**	**130911.55**	**489.35**	**130422.20**	**0.00**

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	23077.00	22.00	0.00	0.09	23098.91	23187.32	88.41	23098.91	0.00
	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)	45.00	161.50	0.00	1.31	205.19	205.19	0.00	205.19	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	57.70	0.00	0.00	57.70	57.70	0.00	57.70	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	**23122.00**	**241.20**	**0.00**	**1.40**	**23361.80**	**23450.21**	**88.41**	**23361.80**	**0.00**
0005	Rewards									
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Position Report (BUDGET Estimates) Financial Year : 2023-2024

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	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	90.00	0.00	0.00	59.48	30.52	30.52	0.00	30.52	0.00
0007	Allowances									
	Dearness/Foreign Allowance	10154.00	316.00	0.00	0.96	10469.04	10506.84	37.80	10469.04	0.00
	House Rent Allowance	4760.00	32.00	0.00	0.25	4791.75	4807.74	15.99	4791.75	0.00
	Transport Allowance	1595.00	0.00	0.00	66.28	1528.72	1548.00	19.28	1528.72	0.00
	DA on Transport Allowance	702.00	0.00	0.00	8.87	693.13	701.23	8.10	693.13	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	270.00	0.00	0.00	81.00	189.00	189.00	0.00	189.00	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	**17481.00**	**348.00**	**0.00**	**157.35**	**17671.65**	**17752.80**	**81.16**	**17671.65**	**0.00**
0008	Leave Travel Concession	162.00	215.00	0.00	1.02	375.98	375.98	0.00	375.98	0.00
0011	Domestic Travel Expenses	1260.00	965.46	0.00	0.00	2225.46	2235.63	10.17	2225.46	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	**42115.00**	**1769.66**	**0.00**	**219.26**	**43665.40**	**43845.14**	**179.74**	**43665.40**	**0.00**

MH: 4075

Group N

0152	Machinery and Equipment									
	Purchase of Air conditioners	0.00	1356.50	0.00	3.10	1353.40	1353.40	0.00	1353.40	0.00

Fund Position Report (BUDGET Estimates) Financial Year : 2023-2024

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

31/03/2024 :11:53:13
(RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	Procurement of other Electrical and Electronic equipments(Photo copier, Fax etc.)	0.00	307.20	0.00	0.00	307.20	307.20	0.00	307.20	0.00
	Machinery and Equipment Total	**0.00**	**1663.70**	**0.00**	**3.10**	**1660.60**	**1660.60**	**0.00**	**1660.60**	**0.00**
0171	**Information, Computer, Telecommunications(ICT) Equipments**	0.00	2058.78	0.00	19.27	2039.51	2039.51	0.00	2039.51	0.00
0174	**Furniture and Fixtures**	0.00	152.00	0.00	23.62	128.38	128.38	0.00	128.38	0.00
	Group N Total	**0.00**	**3874.48**	**0.00**	**45.98**	**3828.50**	**3828.50**	**0.00**	**3828.50**	**0.00**