

Fund Position Report (BUDGET Estimates)

Financial Year : 2020-2021

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 :12:18:20
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	17434.00	1645.00	0.00	0.00	19079.00	19726.69	684.50	19042.19	36.81
	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	150.00	0.00	0.00	150.00	162.94	0.00	162.94	-12.94
	Arrears	0.00	256.00	0.00	0.00	256.00	267.03	6.55	260.48	-4.48
	Dearness/Foreign Allowance	3851.00	15.00	0.00	615.00	3251.00	3354.53	117.36	3237.17	13.83
	Festival Advance(Officers)	0.00	20.00	0.00	0.00	20.00	21.00	4.00	17.00	3.00
	Other Allowances									
	House Rent Allowances	2493.00	691.00	0.00	16.00	3168.00	3247.81	107.93	3139.88	28.12
	Honorarium	0.00	15.50	0.00	0.00	15.50	20.14	4.01	16.13	-0.63
	Children Education allowance	178.00	0.00	0.00	0.00	178.00	135.00	0.00	135.00	43.00
	Leave Travel concession	330.00	14.22	0.00	0.00	344.22	165.99	0.00	165.99	178.23
	Transport Allowance	829.00	5.00	0.00	25.00	809.00	846.02	46.80	799.22	9.79
	Dearness Allowances on T.A	183.00	2.00	0.00	45.00	140.00	143.82	7.96	135.87	4.13
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	4013.00	727.72	0.00	86.00	4654.72	4558.77	166.70	4392.07	262.64
	Salaries Total	25298.00	2813.72	0.00	701.00	27410.72	28090.96	979.10	27111.86	298.86
0006	Medical Treatment	77.00	130.00	0.00	0.00	207.00	258.40	62.17	196.23	10.77
0011	Domestic Travel Expenses	1500.00	200.00	419.00	0.00	1281.00	1279.01	108.43	1170.59	110.41
0012	Foreign Travel Expenses	0.00	675.58	0.00	0.00	675.58	675.58	0.00	675.58	0.00
	Group A Total	26875.00	3819.30	419.00	701.00	29574.30	30303.95	1149.70	29154.25	420.05

Fund Position Report (BUDGET Estimates)

Financial Year : 2020-2021

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 :12:18:20
 (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
0003	Overtime Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	9118.00	0.00	0.00	0.00	9118.00	10470.25	101.84	10368.41	-1250.41
0011	Domestic Travel Expenses	51000.00	0.00	30000.00	0.00	21000.00	26748.15	951.54	25796.62	-4796.62
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	549.00	0.00	0.00	0.00	549.00	659.38	0.35	659.04	-110.04
	O.O.E									
	Telephone and Trunk call Charges	0.00	85.00	0.00	0.00	85.00	78.76	0.00	78.76	6.24
	Service postage and telegram charges	36.00	0.00	0.00	0.00	36.00	26.17	0.00	26.17	9.83
	Misc. Procurement of goods and materials	2052.00	90.00	0.00	0.00	2142.00	2398.02	18.47	2379.56	-237.56
	Electricity & Water charges	1552.00	300.00	0.00	0.00	1852.00	2686.20	0.00	2686.20	-834.20
	Hiring of Inspection Vehicle	0.00	1236.00	0.00	0.00	1236.00	1136.38	0.00	1136.38	99.62
	Office expenses (Misc. Procurement of Services)	2052.00	0.00	0.00	0.00	2052.00	1709.25	81.31	1627.94	424.06
	Reimbursement of News Paper/Brief case claims	1380.00	400.00	0.00	0.00	1780.00	3210.80	0.00	3210.80	-1430.80
	Office expenses (Misc. Others)	0.00	250.00	0.00	0.00	250.00	246.25	0.00	246.25	3.75
	O.O.E Total	7072.00	2361.00	0.00	0.00	9433.00	11491.84	99.77	11392.06	-1959.06
	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	1401.00	0.00	0.00	1401.00	1542.78	0.00	1542.78	-141.78
	Purchase of Air conditions	0.00	2065.20	0.00	0.00	2065.20	2071.31	36.50	2034.81	30.39

Fund Position Report (BUDGET Estimates)

Financial Year : 2020-2021

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 :12:18:20
 (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
	Minor Works Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Professional Services									
	Outsourcing of MTS	11584.00	0.00	0.00	0.00	11584.00	13145.43	11.22	13134.21	-1550.21
	Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	587.00	0.00	0.00	185.00	402.00	424.79	0.00	424.79	-22.79
	Hiring of Retired Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Charges etc	0.00	26.00	0.00	0.00	26.00	42.88	0.00	42.88	-16.88
	Others	0.00	75.00	0.00	0.00	75.00	75.68	0.00	75.68	-0.68
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing for cleaning works	2739.00	0.00	0.00	0.00	2739.00	3128.66	0.00	3128.66	-389.66
	Outsourcing of Canteen staff	415.00	80.00	0.00	0.00	495.00	416.17	0.00	416.17	78.83
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	15325.00	181.00	0.00	185.00	15321.00	17233.61	11.22	17222.40	-1901.40
0031	Grants-in-aid-General	0.00	217.16	0.00	0.00	217.16	2895.81	0.00	2895.81	-2678.65
0032	Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050	Other Charges	32.00	0.00	0.00	0.00	32.00	23.80	0.00	23.80	8.20
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	963.11	0.00	0.00	963.11	1411.06	0.00	1411.06	-447.95
	IT-Hardware Software	0.00	675.56	0.00	0.00	675.56	3117.81	0.00	3117.81	-2442.25

Fund Position Report (BUDGET Estimates)

Financial Year : 2020-2021

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 :12:18:20
 (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
	IT-Others	0.00	4.13	0.00	0.00	4.13	167.00	0.00	167.00	-162.87
	Information Technology Total	0.00	1642.80	0.00	0.00	1642.80	4695.87	0.00	4695.87	-3053.07
	Group B Total	1210002.00	64645.66	30000.00	215772.00	1028875.66	1085431.95	44053.62	1041378.33	-12502.67

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	58056.00	175926.00	0.00	800.00	233182.00	235748.74	2026.53	233722.21	-540.21
	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	2000.00	0.00	0.00	2000.00	2087.87	109.48	1978.39	21.61
	Arrears	0.00	3100.00	0.00	300.00	2800.00	2754.85	9.20	2745.65	54.35
	Dearness/Foreign Allowance	26957.00	12925.00	0.00	100.00	39782.00	40057.89	282.57	39775.32	6.68
	Festival Advance(Officers)	0.00	700.00	0.00	0.00	700.00	490.00	84.00	406.00	294.00
	Other Allowances									
	House Rent Allowances	21987.00	22045.00	0.00	60.00	43972.00	44495.96	395.39	44100.56	-128.56
	Honorarium	15.00	0.00	0.00	0.00	15.00	176.39	1.16	175.23	-160.23
	Children Education allowance	2683.00	0.00	0.00	0.00	2683.00	2646.00	0.00	2646.00	37.00
	Leave Travel concession	888.00	2500.00	0.00	0.00	3388.00	3811.02	64.97	3746.05	-358.05
	Transport Allowance	8946.00	6770.00	0.00	200.00	15516.00	16263.59	1099.42	15164.16	351.84
	Dearness Allowances on T.A	1976.00	737.00	0.00	50.00	2663.00	2763.89	165.93	2597.96	65.04
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	36495.00	32052.00	0.00	310.00	68237.00	70156.84	1726.88	68429.96	-192.96
	Salaries Total	121508.00	226703.00	0.00	1510.00	346701.00	351296.18	4238.66	347057.53	-356.53
0006	Medical Treatment	1609.00	0.00	200.00	0.00	1409.00	1445.74	0.00	1445.74	-36.74

Fund Position Report (BUDGET Estimates)

Financial Year : 2020-2021

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 :12:18:20
 (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
0011	Domestic Travel Expenses	9000.00	0.00	0.00	0.00	9000.00	16219.96	321.44	15898.52	-6898.52
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	132117.00	226703.00	200.00	1510.00	357110.00	368961.89	4560.10	364401.80	-7291.80