

Fund Position Report (BUDGET Estimates)

Financial Year : 2021-2022

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

01/11/2023 :12:07:10
 (RUPEES IN LAKH)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
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MH: 2016

Group A

0001	Salaries									
	Pay of Officers	173.29	0.00	0.00	0.00	173.29	195.15	7.66	187.49	-14.20
	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	1.30	0.00	0.00	1.30	0.33	0.00	0.33	0.97
	Arrears	0.00	0.43	0.00	0.00	0.43	1.52	0.00	1.52	-1.09
	Dearness/Foreign Allowance	32.37	12.50	0.00	0.00	44.87	51.25	1.71	49.54	-4.67
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	28.63	2.00	0.00	0.00	30.63	34.49	1.18	33.31	-2.68
	Honorarium	0.00	0.13	0.00	0.00	0.13	0.07	0.00	0.07	0.06
	Children Education allowance	1.78	0.00	0.00	0.97	0.81	0.81	0.00	0.81	0.00
	Leave Travel concession	0.00	2.32	0.00	0.00	2.32	2.25	0.00	2.25	0.07
	Transport Allowance	7.99	0.00	0.00	1.43	6.56	6.50	0.19	6.31	0.25
	Dearness Allowances on T.A	1.35	0.25	0.00	0.00	1.60	1.66	0.05	1.61	-0.01
	Any other Allowances	0.00	0.05	0.00	0.00	0.05	0.05	0.00	0.05	0.00
	Other Allowances Total	39.75	4.75	0.00	2.40	42.10	45.82	1.42	44.40	-2.31
	Salaries Total	245.41	18.98	0.00	2.40	261.99	294.08	10.80	283.28	-21.29
0006	Medical Treatment	1.50	0.00	0.00	0.00	1.50	1.46	0.00	1.46	0.04
0011	Domestic Travel Expenses	12.60	0.00	0.00	0.00	12.60	7.05	0.13	6.93	5.67
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	259.51	18.98	0.00	2.40	276.09	302.59	10.92	291.66	-15.57

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MH: 2016

Group B

0001	Salaries									
	Pay of Officers	1769.35	65.00	0.00	0.00	1834.35	1965.90	58.31	1907.59	-73.24
	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	29.94	0.00	0.00	29.94	25.35	1.64	23.71	6.23
	Pay of N.G Estt.	4063.44	82.00	0.00	0.00	4145.44	4380.86	78.11	4302.75	-157.31
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	70.00	0.00	0.00	70.00	75.95	0.02	75.94	-5.94
	Dearness/Foreign Allowance	1080.71	408.00	0.00	0.00	1488.71	1653.37	12.78	1640.59	-151.88
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	12.67	12.67	0.00	0.00
	Festival Advance(NGE)									
		0.00	0.00	0.00	0.00	0.00	10.46	10.46	0.00	0.00
	Festival Advance(NGE) Total	0.00	0.00	0.00	0.00	0.00	10.46	10.46	0.00	0.00
	Bonus	0.00	56.46	0.00	0.00	56.46	55.52	0.01	55.51	0.95
	Other Allowances									
	House Rent Allowances	1020.37	80.00	0.00	0.00	1100.37	1184.94	5.61	1179.33	-78.96
	Honorarium	0.00	2.60	0.00	0.00	2.60	4.53	0.00	4.53	-1.93
	Children Education allowance	124.55	0.00	0.00	0.00	124.55	125.23	1.62	123.61	0.94
	Leave Travel concession	0.00	66.52	0.00	0.00	66.52	64.82	4.86	59.96	6.56
	Transport Allowance	442.83	0.50	0.00	0.00	443.33	448.56	6.97	441.59	1.74
	Dearness Allowances on T.A	75.48	30.50	0.00	0.00	105.98	116.74	1.29	115.45	-9.47
	Any other Allowances	5.45	0.00	0.00	0.00	5.45	4.78	0.01	4.77	0.68
	Other Allowances Total	1668.68	180.12	0.00	0.00	1848.80	1949.59	20.35	1929.24	-80.44

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	IT-AMC, Stationary and Cartridge etc.	0.00	14.84	0.00	0.00	14.84	16.42	1.11	15.31	-0.47
	IT-Hardware Software	0.00	58.47	0.00	0.00	58.47	54.01	1.76	52.25	6.22
	IT-Others	0.00	5.98	0.00	0.00	5.98	4.93	0.00	4.93	1.04
	Payment for OIOS Project	0.00	0.68	0.68	0.00	0.00	0.00	0.00	0.00	0.00
	Information Technology Total	0.00	79.96	0.68	0.00	79.28	75.36	2.87	72.49	6.79
	Group B Total	9497.0617	1080.04	0.68	2.00	10574.42	11285.66	219.49	11066.17	-491.75

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	2138.97	98.00	0.00	0.00	2236.97	2420.52	11.55	2408.97	-172.00
	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	15.82	0.00	0.00	15.82	16.84	1.13	15.72	0.10
	Arrears	0.00	85.00	0.00	0.00	85.00	87.47	0.11	87.36	-2.36
	Dearness/Foreign Allowance	397.75	181.00	0.00	0.00	578.75	639.65	2.72	636.93	-58.18
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	4.46	4.46	0.00	0.00
	Festival Advance(NGE)									
		0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00
	Festival Advance(NGE) Total	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00
	Other Allowances									
	House Rent Allowances	403.90	57.00	0.00	0.00	460.90	501.58	1.61	499.97	-39.07
	Honorarium	0.00	1.40	0.00	0.00	1.40	2.15	0.00	2.15	-0.75
	Children Education allowance	26.83	0.00	0.00	0.00	26.83	26.93	0.27	26.66	0.17
	Leave Travel concession	0.00	29.97	0.00	0.00	29.97	27.49	0.20	27.29	2.68

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	Transport Allowance	151.64	0.24	0.00	0.00	151.88	164.81	3.24	161.57	-9.69
	Dearness Allowances on T.A	25.97	12.45	0.00	0.00	38.42	42.74	0.56	42.18	-3.76
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	608.34	101.06	0.00	0.00	709.40	765.70	5.88	759.82	-50.42
	Salaries Total	3145.06	480.88	0.00	0.00	3625.94	3934.71	25.92	3908.80	-282.86
0006	Medical Treatment	15.00	3.00	0.00	0.00	18.00	28.53	0.54	27.99	-9.99
0011	Domestic Travel Expenses	126.70	40.00	0.00	0.00	166.70	216.78	7.70	209.07	-42.37
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	3286.76	523.88	0.00	0.00	3810.64	4180.03	34.16	4145.87	-335.23