

## Fund Position Report ( BUDGET Estimates)

Financial Year : 2025-2026

OFFICE / DDO NAME :- DGA, CE (Agriculture, Food and Water Resources), New Delhi  
PAY & ACCOUNTS OFFICE :- PAO, O/O THE PR.AG (AUDIT)DELHI11/05/2026 :03:17:31  
(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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	<b>Salaries</b>									
	Pay of Officers	0	11109.33	308.23	0.00	10801.10	10801.10	0.00	10801.10	0.00
	Leave Encashment (LTC)	0	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay Arrears	0	328.23	1.03	0.00	327.20	327.20	0.00	327.20	0.00
	<b>Salaries Total</b>	<b>0</b>	<b>11512.56</b>	<b>384.26</b>	<b>0.00</b>	<b>11128.30</b>	<b>11128.30</b>	<b>0.00</b>	<b>11128.30</b>	<b>0.00</b>
0006	<b>Medical Treatment</b>	0	237.38	54.05	0.00	183.33	183.29	0.00	183.29	0.04
0007	<b>Allowances</b>									
	Dearness/Foreign Allowance	0	6399.09	201.44	0.14	6197.51	6197.48	0.00	6197.48	0.03
	House Rent Allowance	0	1797.27	21.98	0.00	1775.29	1775.26	0.00	1775.26	0.03
	Transport Allowance	0	23.68	5.34	2.30	16.04	16.03	0.00	16.03	0.01
	DA on Transport Allowance	0	13.30	3.12	1.30	8.88	8.87	0.00	8.87	0.01
	Arrears of Allowances	0	217.80	0.00	3.75	214.05	214.04	0.00	214.04	0.01
	CEA/Reimbursement of Tuition Fee	0	101.25	67.50	0.00	33.75	33.75	0.00	33.75	0.00
	<b>Allowances Total</b>	<b>0</b>	<b>8552.39</b>	<b>299.38</b>	<b>7.49</b>	<b>8245.52</b>	<b>8245.44</b>	<b>0.00</b>	<b>8245.44</b>	<b>0.08</b>
0008	<b>Leave Travel Concession</b>	0	130.00	25.13	0.00	104.87	16.00	3.25	12.75	92.12
0011	<b>Domestic Travel Expenses</b>	0	1260.50	108.92	0.00	1151.58	1182.21	30.63	1151.57	0.01
	<b>Group A Total</b>	<b>0</b>	<b>21692.83</b>	<b>871.74</b>	<b>7.49</b>	<b>20813.60</b>	<b>20755.24</b>	<b>33.88</b>	<b>20721.36</b>	<b>92.24</b>

MH: 2016

Group B

0001	<b>Salaries</b>									
	Pay of Officers	156514	4796.96	98250.51	0.00	63060.45	63218.16	157.74	63060.42	0.03
	Pay of N.G Estt.	0	42955.29	288.31	0.00	42666.98	42731.39	64.43	42666.96	0.02
	Leave Encashment (LTC)	0	519.16	33.64	0.00	485.52	485.50	0.00	485.50	0.03
	Pay Arrears	0	386.59	0.07	0.00	386.52	386.51	0.00	386.51	0.01
	Honorarium and Stipend to Interns	0	120.00	0.00	0.00	120.00	122.49	2.50	119.99	0.01
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Salaries Total</b>	<b>156514</b>	<b>48778.00</b>	<b>98572.53</b>	<b>0.00</b>	<b>106719.47</b>	<b>106944.04</b>	<b>224.67</b>	<b>106719.38</b>	<b>0.09</b>
0002	<b>Wages</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	<b>Rewards</b>									
	Bonus	341	257.94	0.00	6.91	592.03	598.91	6.91	592.00	0.03
	Cash awards	0	64.50	0.00	0.00	64.50	64.50	0.00	64.50	0.00
	<b>Rewards Total</b>	<b>341</b>	<b>322.44</b>	<b>0.00</b>	<b>6.91</b>	<b>656.53</b>	<b>663.41</b>	<b>6.91</b>	<b>656.50</b>	<b>0.03</b>
0006	<b>Medical Treatment</b>	2860	5905.72	2167.00	0.00	6598.72	6598.17	0.00	6598.17	0.55
0007	<b>Allowances</b>									
	Dearness/Foreign Allowance	139036	7737.38	86156.82	7.40	60609.16	60732.45	123.37	60609.09	0.07
	House Rent Allowance	0	23718.05	163.01	38.13	23516.91	23551.47	34.58	23516.89	0.02
	Transport Allowance	0	9195.51	3.59	6.96	9184.96	9207.62	22.68	9184.94	0.02
	DA on Transport Allowance	0	5271.25	2.08	4.03	5265.14	5277.59	12.47	5265.12	0.02
	Arrears of Allowances	0	354.30	0.00	0.08	354.22	354.16	0.00	354.16	0.06
	Deputation (Duty) Allowance	0	549.00	4.86	89.08	455.06	455.05	0.00	455.05	0.01
	CEA/Reimbursement of Tuition Fee	0	3713.00	169.00	101.50	3442.50	3476.24	33.75	3442.49	0.01
	Any Other Allowance	0	152.81	0.00	0.00	152.81	152.81	0.00	152.81	0.00
	Overtime Allowance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Allowances Total</b>	<b>139036</b>	<b>50691.30</b>	<b>86499.36</b>	<b>247.18</b>	<b>102980.76</b>	<b>103207.40</b>	<b>226.85</b>	<b>102980.55</b>	<b>0.21</b>
0008	<b>Leave Travel Concession</b>	2105	32.46	897.50	4.73	1235.23	1300.68	121.15	1179.52	55.71
0009	<b>Training Expenses</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011	<b>Domestic Travel Expenses</b>	10931	4361.20	4126.70	0.00	11165.50	11222.52	57.85	11164.67	0.83
0012	<b>Foreign Travel Expenses</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	<b>Office Expenses</b>									
	Local Purchase of Stationery	0	283.72	12.60	0.00	271.12	269.92	0.00	269.92	1.20
	Telephone and Internet Broadband Charges	0	371.60	23.00	21.29	327.31	275.32	0.00	275.32	51.99
	Internet Charges (dongle internet etc.)	0	103.30	0.00	0.00	103.30	103.22	0.00	103.22	0.09
	Postage/Courier Charges	0	71.00	0.00	0.00	71.00	71.00	0.00	71.00	0.00
	Electricity and Water Charges	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement of Goods & Materials and Services	452	1214.00	338.62	185.00	1142.38	1133.42	60.88	1072.54	69.84
	<b>Outsourcing/engagements of persons</b>									
	Outsourcing of MTS	8162	3275.18	3503.20	64.00	7869.98	7843.31	0.00	7843.31	26.67
	Outsourcing for cleaning works	0	763.73	0.00	1.49	762.24	762.24	0.00	762.24	0.00
	Outsourcing for Security	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen Staff	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	0	3850.90	0.00	4.60	3846.30	3802.10	0.00	3802.10	44.21
	Outsourcing of Staff Car Driver	0	374.75	0.00	2.82	371.93	371.92	0.00	371.92	0.01
	Hiring of retired persons	0	537.79	301.28	0.00	236.51	236.51	0.00	236.51	0.00
	Outsourcing of staff in other categories	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Outsourcing/engagements of persons Total</b>	<b>8162</b>	<b>8802.35</b>	<b>3804.48</b>	<b>72.91</b>	<b>13086.96</b>	<b>13016.07</b>	<b>0.00</b>	<b>13016.07</b>	<b>70.89</b>
	<b>Office Expenses Total</b>	<b>8614</b>	<b>10845.97</b>	<b>4178.70</b>	<b>279.20</b>	<b>15002.07</b>	<b>14868.95</b>	<b>60.88</b>	<b>14808.07</b>	<b>194.00</b>

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
<b>0014</b>	<b>Rent, Rates and Taxes for Land and Buildings</b>									
	Building Rent	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Municipal/Property taxes and Other taxes	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Rent, Rates and Taxes for Land and Buildings Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0016</b>	<b>Printing and Publication</b>									
	Audit and Accounts Reports etc.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Admin Reports and Magazines and Other Printing items	1	62.42	0.00	0.00	63.42	63.36	0.00	63.36	0.06
	<b>Printing and Publication Total</b>	<b>1</b>	<b>62.42</b>	<b>0.00</b>	<b>0.00</b>	<b>63.42</b>	<b>63.36</b>	<b>0.00</b>	<b>63.36</b>	<b>0.06</b>
<b>0018</b>	<b>Rent for Others</b>									
	Hiring of Inspection Vehicle	1701	1788.85	0.00	32.85	3457.00	3456.89	0.00	3456.89	0.11
	Rent for Transport and Other equipments/Furniture etc.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Rent for Others Total</b>	<b>1701</b>	<b>1788.85</b>	<b>0.00</b>	<b>32.85</b>	<b>3457.00</b>	<b>3456.89</b>	<b>0.00</b>	<b>3456.89</b>	<b>0.11</b>
<b>0019</b>	<b>Digital Equipment</b>									
	Procurement of Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement/development of Software	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consumables like toner and cartridge for printer	0	206.00	0.00	0.00	206.00	205.65	0.00	205.65	0.35
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment for OIOS project									
	Payment to agencies	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Hardware, Software, Supporting infrastructure	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LAN Upgradation	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Payment for OIOS project Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Digital Equipment Total</b>	<b>0</b>	<b>206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.00</b>	<b>205.65</b>	<b>0.00</b>	<b>205.65</b>	<b>0.35</b>
<b>0024</b>	<b>Fuels and Lubricants</b>	113	46.60	0.00	0.23	159.37	183.37	24.00	159.37	0.00
<b>0026</b>	<b>Advertising and Publicity</b>	0	1.90	0.00	0.00	1.90	1.90	0.00	1.90	0.00
<b>0027</b>	<b>Minor Civil and Electric Works</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0028</b>	<b>Professional Services</b>									
	Hiring of Experts	0	2018.08	0.00	0.00	2018.08	1882.47	0.00	1882.47	135.61
	Legal Charges	0	128.79	0.00	0.80	127.99	127.99	0.00	127.99	0.00
	Training	11	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
	Others	0	37.00	0.00	0.00	37.00	29.55	0.00	29.55	7.45
	<b>Professional Services Total</b>	<b>11</b>	<b>2183.87</b>	<b>0.00</b>	<b>11.80</b>	<b>2183.07</b>	<b>2040.01</b>	<b>0.00</b>	<b>2040.01</b>	<b>143.06</b>
<b>0029</b>	<b>Repair and Maintenance</b>									
	AMC - Information Technology	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AMC./Repair - Non Information Technology	110	218.00	0.00	0.00	328.00	321.60	0.00	321.60	6.40
	<b>Repair and Maintenance Total</b>	<b>110</b>	<b>218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.00</b>	<b>321.60</b>	<b>0.00</b>	<b>321.60</b>	<b>6.40</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	0	235.52	0.00	12.86	222.66	221.73	0.00	221.73	0.94
<b>0032</b>	<b>Contribution</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0049</b>	<b>Other Revenue Expenditure</b>									
	Reimbursement of Newspaper/briefcase claims	270	981.10	8.00	0.00	1243.10	1195.10	0.00	1195.10	48.00
	Others	0	22.00	0.00	0.00	22.00	22.00	0.00	22.00	0.00
	<b>Other Revenue Expenditure Total</b>	<b>270</b>	<b>1003.10</b>	<b>8.00</b>	<b>0.00</b>	<b>1265.10</b>	<b>1217.10</b>	<b>0.00</b>	<b>1217.10</b>	<b>48.00</b>
<b>0070</b>	<b>Deduct Recoveries</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group B Total</b>	<b>322607</b>	<b>126683.35</b>	<b>196449.79</b>	<b>595.76</b>	<b>252244.80</b>	<b>252516.78</b>	<b>722.31</b>	<b>251794.47</b>	<b>450.33</b>

MH: 2016

## Group C

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	0	50539.89	446.83	0.00	50093.06	50178.75	85.70	50093.04	0.02
	Leave Encashment (LTC)	0	426.13	0.30	0.00	425.83	437.81	12.00	425.81	0.02
	Pay Arrears	0	21.40	3.70	0.00	17.70	17.69	0.00	17.69	0.01
	Honorarium and Stipend to Interns	0	43.00	0.00	0.00	43.00	45.50	2.50	43.00	0.00
	<b>Salaries Total</b>	<b>0</b>	<b>51030.42</b>	<b>450.83</b>	<b>0.00</b>	<b>50579.59</b>	<b>50679.75</b>	<b>100.20</b>	<b>50579.55</b>	<b>0.04</b>
<b>0005</b>	<b>Rewards</b>	0	3.20	0.00	0.00	3.20	3.20	0.00	3.20	0.00
<b>0006</b>	<b>Medical Treatment</b>	0	6471.66	1009.03	0.00	5462.63	5856.69	394.09	5462.60	0.03
<b>0007</b>	<b>Allowances</b>									
	Dearness/Foreign Allowance	0	28733.76	18.70	0.00	28715.06	28763.25	48.22	28715.03	0.03
	House Rent Allowance	0	11301.50	282.53	0.00	11018.97	11023.70	4.76	11018.94	0.03
	Transport Allowance	0	3167.24	0.00	1.02	3166.22	3177.00	10.80	3166.20	0.02
	DA on Transport Allowance	0	1815.31	0.00	0.67	1814.64	1820.56	5.94	1814.62	0.02
	Arrears of Allowances	0	18.05	3.10	0.00	14.95	14.94	0.00	14.94	0.01
	Deputation (Duty) Allowance	0	0.80	0.00	0.00	0.80	0.71	0.00	0.71	0.09
	CEA/Reimbursement of Tuition Fee	0	1046.35	33.80	0.00	1012.55	1012.50	0.00	1012.50	0.05
	<b>Allowances Total</b>	<b>0</b>	<b>46083.01</b>	<b>338.13</b>	<b>1.69</b>	<b>45743.19</b>	<b>45812.67</b>	<b>69.72</b>	<b>45742.94</b>	<b>0.25</b>
<b>0008</b>	<b>Leave Travel Concession</b>	0	567.50	7.33	3.94	556.23	556.21	0.00	556.21	0.02
<b>0011</b>	<b>Domestic Travel Expenses</b>	0	5809.02	302.18	0.00	5506.84	5440.61	6.83	5433.78	73.06
	<b>Group C Total</b>	<b>0</b>	<b>109964.81</b>	<b>2107.50</b>	<b>5.63</b>	<b>107851.68</b>	<b>108349.13</b>	<b>570.85</b>	<b>107778.28</b>	<b>73.40</b>

MH: 4016

## Group N

<b>0052</b>	<b>Machinery and Equipment</b>	0	100.00	0.00	0.00	100.00	99.99	0.00	99.99	0.01
<b>0071</b>	<b>Information, Computer, Telecommunications(CT) Equipments</b>	0	702.00	0.00	390.00	312.00	287.72	0.00	287.72	24.28
<b>0074</b>	<b>Furniture and Fixtures</b>									
	Purchase of Modular Furniture	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Other Office Furniture	0	935.00	0.00	562.50	372.50	250.49	18.98	231.51	140.99
	<b>Furniture and Fixtures Total</b>	<b>0</b>	<b>935.00</b>	<b>0.00</b>	<b>562.50</b>	<b>372.50</b>	<b>250.49</b>	<b>18.98</b>	<b>231.51</b>	<b>140.99</b>
<b>0077</b>	<b>Other Fixed Assets</b>	0	4.69	0.00	0.00	4.69	4.69	0.00	4.69	0.00
	<b>Group N Total</b>	<b>0</b>	<b>1741.69</b>	<b>0.00</b>	<b>952.50</b>	<b>789.19</b>	<b>642.89</b>	<b>18.98</b>	<b>623.91</b>	<b>165.28</b>