Funds Position Report

OFFICE / DDO NAME : - **DGA (Central), Ahmedabad**
PAY & ACCOUNTS OFFICE :- **PAO, O/O THE AG GUJARAT, AHMEDABAD**

10/03/2026 :02:54:21
(RUPEES IN THOUSANDS)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
Group A										
MH: 2016										
0001	**Salaries**									
	Pay of Officers	3697.000	793.80	0.00	0.00	4490.80	4490.80	0.00	4490.80	0.00
	Leave Encashment (LTC)	0.000	112.20	0.00	0.00	112.20	112.20	0.00	112.20	0.00
	Honorarium and Stipend to Interns	0.000	7.20	0.45	0.00	6.75	6.75	0.00	6.75	0.00
	Salaries Total	**3697.000**	**913.20**	**0.45**	**0.00**	**4609.75**	**4609.75**	**0.00**	**4609.75**	**0.00**
0006	**Medical Treatment**	20.000	2.03	18.00	0.00	4.03	4.03	0.00	4.03	0.00
0007	**Allowances**									
	Dearness/Foreign Allowance	1855.000	510.31	0.00	0.00	2365.31	2365.29	0.00	2365.29	0.02
	Transport Allowance	22.000	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	DA on Transport Allowance	11.000	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
	CEA/Reimbursement of Tuition Fee	27.000	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	**1915.000**	**510.31**	**60.00**	**0.00**	**2365.31**	**2365.29**	**0.00**	**2365.29**	**0.02**
0008	**Leave Travel Concession**	5.000	151.59	0.41	0.00	156.18	156.18	0.00	156.18	0.01
0011	**Domestic Travel Expenses**	433.000	947.30	347.17	0.00	1033.13	1033.10	0.00	1033.10	0.02
	Group A Total	**6070.000**	**2524.43**	**426.03**	**0.00**	**8168.40**	**8168.35**	**0.00**	**8168.35**	**0.05**
Group B										
MH: 2016										
0001	**Salaries**									
	Pay of Officers	55164.000	18775.18	594.00	0.00	73345.18	73541.01	195.83	73345.18	0.00

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	Pay of N.G Estt.	35881.000	7059.28	28.23	0.00	42912.05	43068.92	156.87	42912.04	0.01
	Leave Encashment (LTC)	96.000	562.54	107.35	0.00	551.19	551.18	0.00	551.18	0.01
	Pay Arrears	0.000	163.72	0.00	0.00	163.72	163.65	0.00	163.65	0.07
	Honorarium and Stipend to Interns	0.000	64.20	0.00	0.00	64.20	64.19	0.00	64.19	0.01
	Salaries Total	**91141.000**	**26624.93**	**729.58**	**0.00**	**117036.35**	**117388.95**	**352.71**	**117036.25**	**0.10**
0005	**Rewards**									
	Bonus	0.000	560.00	1.60	0.00	558.40	558.40	0.00	558.40	0.00
	Cash awards	0.000	23.40	0.00	0.00	23.40	23.40	0.00	23.40	0.00
	Rewards Total	**0.000**	**583.40**	**1.60**	**0.00**	**581.80**	**581.80**	**0.00**	**581.80**	**0.00**
0006	**Medical Treatment**	889.000	4390.00	200.12	0.00	5078.88	5078.85	0.00	5078.85	0.03
0007	**Allowances**									
	Dearness/Foreign Allowance	45762.000	15767.58	315.00	0.00	61214.58	61390.00	175.44	61214.56	0.02
	House Rent Allowance	22154.000	10854.53	154.00	0.00	32854.53	32855.09	0.56	32854.53	0.00
	Transport Allowance	8698.000	2623.05	61.90	0.00	11259.15	11273.78	14.64	11259.14	0.01
	DA on Transport Allowance	4374.000	1471.53	33.68	0.00	5811.85	5819.17	7.33	5811.85	0.00
	Arrears of Allowances	0.000	344.14	0.00	0.00	344.14	344.13	0.00	344.13	0.01
	CEA/Reimbursement of Tuition Fee	2037.000	1233.76	783.43	0.00	2487.33	2487.33	0.00	2487.33	0.01
	Any Other Allowance	155.000	10.95	9.86	0.00	156.09	161.40	5.32	156.09	0.00
	Allowances Total	**83180.000**	**32305.54**	**1357.87**	**0.00**	**114127.67**	**114330.91**	**203.29**	**114127.62**	**0.05**
0008	**Leave Travel Concession**	634.000	2224.00	172.31	0.00	2685.69	2918.72	233.03	2685.69	0.00
0011	**Domestic Travel Expenses**	6342.000	16773.98	4044.23	0.00	19071.75	19433.06	361.31	19071.75	0.00
0013	**Office Expenses**									
	Local Purchase of Stationery	76.000	127.50	20.00	0.00	183.50	183.50	0.00	183.50	0.00

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	Telephone Charges	66.000	70.40	4.33	0.00	132.07	132.06	0.00	132.06	0.01
	Internet Charges (dongle internet etc.)	0.000	86.89	0.00	0.00	86.89	86.88	0.00	86.88	0.01
	Postage/Courier Charges	97.000	0.11	0.00	0.00	97.11	97.11	0.00	97.11	0.00
	Procurement of Goods & Materials	0.000	158.78	0.00	0.00	158.78	158.78	0.00	158.78	0.00
	Procurement of Services	0.000	49.60	1.22	0.00	48.38	48.38	0.00	48.38	0.00
	Food/refreshment charges for trainees	0.000	13.40	0.40	0.00	13.00	12.95	0.00	12.95	0.05
	Other Misc. Expenses	0.000	136.40	0.07	0.00	136.34	136.32	0.00	136.32	0.02
	Special Contigencies									
	Other procurement of goods	0.000	50.20	0.00	0.00	50.20	50.20	0.00	50.20	0.00
	Other Special Contengencies Expenses	0.000	175.35	9.03	0.00	166.32	177.05	10.73	166.31	0.01
	Special Contigencies Total	**0.000**	**225.55**	**9.03**	**0.00**	**216.52**	**227.25**	**10.73**	**216.51**	**0.01**
	Outsourcing/engagements of persons									
	Outsourcing of MTS	222.000	2888.65	27.00	0.00	3083.65	3083.60	0.00	3083.60	0.05
	Outsourcing of DEOs, Stenos etc.	60.000	620.12	0.00	0.00	680.12	680.11	0.00	680.11	0.01
	Outsourcing/engagements of persons Total	**282.000**	**3508.77**	**27.00**	**0.00**	**3763.77**	**3763.71**	**0.00**	**3763.71**	**0.06**
	Internet Charges (Broadband)	0.000	20.00	4.06	0.00	15.94	15.94	0.00	15.94	0.00
	Office Expenses Total	**521.000**	**4397.40**	**66.10**	**0.00**	**4852.30**	**4862.86**	**10.73**	**4852.13**	**0.17**
0016	**Printing and Publication**	0.000	41.65	0.00	0.00	41.65	41.65	0.00	41.65	0.00
0018	**Rent for Others**									
	Hiring of Inspection Vehicle	0.000	1186.70	29.50	0.00	1157.20	1157.17	0.00	1157.17	0.03
	Rent for Transport	0.000	86.20	0.00	0.00	86.20	86.20	0.00	86.20	0.00

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	Rent for Others Total	**0.000**	**1272.90**	**29.50**	**0.00**	**1243.40**	**1243.37**	**0.00**	**1243.37**	**0.03**
0019	**Digital Equipment**	0.000	172.60	0.79	0.00	171.81	171.81	0.00	171.81	0.00
0024	**Fuels and Lubricants**	0.000	41.65	0.00	0.00	41.65	41.65	0.00	41.65	0.00
0028	**Professional Services**									
	Legal Charges	0.000	0.90	0.00	0.00	0.90	0.90	0.00	0.90	0.00
	Others	0.000	23.08	0.39	0.00	22.69	22.69	0.00	22.69	0.00
	Professional Services Total	**0.000**	**23.98**	**0.39**	**0.00**	**23.59**	**23.59**	**0.00**	**23.59**	**0.00**
0029	**Repair and Maintenance**									
	AMC - Information Technology	0.000	294.00	0.41	0.00	293.59	293.59	0.00	293.59	0.00
	AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.)	6.000	15.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00
	Repairs for motor vehicle	0.000	47.54	0.13	0.00	47.41	47.41	0.00	47.41	0.00
	Repairs for furniture & fixutures	0.000	79.15	0.13	0.00	79.02	79.02	0.00	79.02	0.00
	Repair and Maintenance Total	**6.000**	**435.69**	**0.67**	**0.00**	**441.02**	**441.02**	**0.00**	**441.02**	**0.00**
0049	**Other Revenue Expenditure**									
	Reimbursement of Newspaper/briefcase claims	584.000	464.22	0.00	0.00	1048.22	1048.21	0.00	1048.21	0.01
	Others	0.000	2.10	0.00	0.00	2.10	2.10	0.00	2.10	0.00
	Other Revenue Expenditure Total	**584.000**	**466.32**	**0.00**	**0.00**	**1050.32**	**1050.31**	**0.00**	**1050.31**	**0.01**
	Group B Total	**183297.000**	**89754.03**	**6603.15**	**0.00**	**266447.88**	**267608.56**	**1161.08**	**266447.49**	**0.39**

Group C

MH: 2016

0001	**Salaries**									

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	Pay of Officers	43099.000	4066.50	3511.29	0.00	43654.21	43680.43	26.25	43654.17	0.04
	Leave Encashment (LTC)	210.000	220.00	43.12	0.00	386.88	386.88	0.00	386.88	0.00
	Pay Arrears	0.000	270.80	1.72	0.00	269.08	269.08	0.00	269.08	0.01
	Honorarium and Stipend to Interns	0.000	23.60	3.00	0.00	20.60	20.60	0.00	20.60	0.00
	Salaries Total	**43309.000**	**4580.90**	**3559.13**	**0.00**	**44330.77**	**44356.98**	**26.25**	**44330.73**	**0.04**
0006	**Medical Treatment**	188.000	475.09	61.93	0.00	601.16	601.15	0.00	601.15	0.01
0007	**Allowances**									
	Dearness/Foreign Allowance	21636.000	2076.00	600.98	0.00	23111.02	23124.49	13.50	23110.99	0.03
	House Rent Allowance	10876.000	2713.00	600.26	0.00	12988.74	12988.68	0.00	12988.68	0.06
	Transport Allowance	3380.000	267.60	350.00	0.00	3297.60	3297.60	0.00	3297.60	0.00
	DA on Transport Allowance	1697.000	111.60	100.47	0.00	1708.13	1708.13	0.00	1708.13	0.00
	Arrears of Allowances	0.000	145.26	11.70	0.00	133.56	133.56	0.00	133.56	0.00
	CEA/Reimbursement of Tuition Fee	806.000	142.96	0.00	0.00	948.96	948.95	0.00	948.95	0.01
	Allowances Total	**38395.000**	**5456.42**	**1663.41**	**0.00**	**42188.01**	**42201.40**	**13.50**	**42187.90**	**0.11**
0008	**Leave Travel Concession**	599.000	837.93	252.74	0.00	1184.19	1184.18	0.00	1184.18	0.01
0011	**Domestic Travel Expenses**	3797.000	8735.19	2200.00	0.00	10332.19	10413.62	81.46	10332.16	0.04
	Group C Total	**86288.000**	**20085.52**	**7737.21**	**0.00**	**98636.31**	**98757.33**	**121.21**	**98636.12**	**0.20**

Group N

MH: 4016

0071	**Information, Computer, Telecommunications(ICT) Equipments**	0.000	258.00	2.24	0.00	255.76	255.76	0.00	255.76	0.00
0074	**Furniture and Fixtures**									

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	Purchase of Office Furniture	0.000	20.00	0.00	0.00	20.00	19.92	0.00	19.92	0.08
	Other Furniture and Fixtures	0.000	123.00	10.09	0.00	112.91	112.91	0.00	112.91	0.01
	Furniture and Fixtures Total	**0.000**	**143.00**	**10.09**	**0.00**	**132.91**	**132.83**	**0.00**	**132.83**	**0.09**
0077	**Other Fixed Assets**	0.000	11.00	0.00	0.00	11.00	10.92	0.00	10.92	0.08
	Group N Total	**0.000**	**412.00**	**12.33**	**0.00**	**399.67**	**399.50**	**0.00**	**399.50**	**0.17**