Date: 01/10/2026 :04:03:50						
Progressive Monthly Expenditure Report For Month: September and Year: 2026-2027						
OFFICE / DDO NAME : - **DGA (Central), Mumbai**						
Standard Numeric	**Head, Subhead**	**Budget**	**Additional**	**Net Allotted**	**Total Net**	**Available DDO**
MH: 2016						
Group A						
0001	**Salaries**					
	Pay of Officers	0	6516.85	6495.90	4012.10	2483.80
	Leave Encashment (LTC)	0	250.00	250.00	68.50	181.50
	Pay Arrears	0	50.00	50.00	0.00	50.00
	Honorarium and Stipend	0	20.95	20.95	20.65	0.30
	Salaries Total	**0**	**6837.80**	**6816.85**	**4101.25**	**2715.60**
0006	**Medical Treatment**	0	100.00	100.00	76.95	23.05
0007	**Allowances**					
	Dearness/Foreign	0	3500.00	3500.00	2419.57	1080.43
	House Rent Allowance	0	700.00	700.00	277.77	422.23
	Transport Allowance	0	150.00	150.00	21.60	128.40
	DA on Transport	0	124.00	124.00	23.30	100.70
	Arrears of Allowances	0	50.00	50.00	0.00	50.00
	CEA/Reimbursement of	0	300.00	300.00	67.50	232.50
	Allowances Total	**0**	**4824.00**	**4824.00**	**2809.74**	**2014.26**
0008	**Leave Travel Concession**	0	400.00	400.00	179.69	220.32
0011	**Domestic Travel Expenses**	0	700.00	700.00	614.18	85.82
	Group A Total	**0**	**12861.80**	**12840.85**	**7781.80**	**5059.05**
MH: 2016						
Group B						
0001	**Salaries**					
	Pay of Officers	301218	0.00	121370.00	80133.39	41236.61
	Pay of N.G Estt.	0	85000.00	85000.00	52089.22	32910.78
	Leave Encashment (LTC)	0	1200.00	1200.00	500.55	699.45
	Pay Arrears	0	700.00	700.00	629.64	70.36
	Honorarium and Stipend	0	298.00	281.15	176.80	104.35
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	Salaries Total	**301218**	**87198.00**	**208551.15**	**133529.61**	**75021.54**
0002	**Wages**	0	0.00	0.00	0.00	0.00
0005	**Rewards**					
	Bonus	0	1200.00	1200.00	0.00	1200.00
	Cash awards	0	92.00	92.00	57.00	35.00
	Rewards Total	**0**	**1292.00**	**1292.00**	**57.00**	**1235.00**
0006	**Medical Treatment**	3660	7200.00	10060.00	9514.44	545.56
0007	**Allowances**					
	Dearness/Foreign	285178	0.00	129000.00	80112.99	48887.01
	House Rent Allowance	0	44000.00	44000.00	24282.04	19717.96
	Transport Allowance	0	15000.00	15000.00	11374.76	3625.25
	DA on Transport	0	10000.00	10000.00	6806.47	3193.53
	Arrears of Allowances	0	1500.00	1500.00	1048.35	451.65
	Deputation (Duty)	0	0.00	0.00	0.00	0.00
	CEA/Reimbursement of	0	6500.00	6500.00	6412.45	87.55
	Any Other Allowance	0	430.00	430.00	331.46	98.54
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	Allowances Total	**285178**	**77430.00**	**206430.00**	**130368.51**	**76061.49**
0008	**Leave Travel Concession**	2805	1000.00	2900.00	2056.68	843.32
0009	**Training Expenses**	0	0.00	0.00	0.00	0.00
0011	**Domestic Travel Expenses**	23925	2000.00	16225.00	14559.52	1665.48
0012	**Foreign Travel Expenses**	0	509.30	509.30	509.17	0.13
0013	**Office Expenses**					
	Local Purchase of	0	600.00	500.00	431.46	68.54
	Telephone and Internet	0	400.00	400.00	348.68	51.32

	Internet Charges (dongle	0	84.00	84.00	39.51	44.49
	Postage/Courier Charges	0	100.00	100.00	39.40	60.60
	Electricity and Water	1783	0.00	1783.00	1740.76	42.24
	Procurement of Goods &	2114	0.00	1114.00	1004.80	109.20
	Outsourcing/engagements					
	Outsourcing of MTS	2789	8200.00	10394.00	6924.19	3469.81
	Outsourcing for cleaning	0	1445.00	1445.00	1026.94	418.06
	Outsourcing for Security	0	0.00	0.00	0.00	0.00
	Outsourcing of Canteen	0	0.00	0.00	0.00	0.00
	Outsourcing of DEOs,	0	1497.00	1497.00	1015.50	481.50
	Outsourcing of Staff Car	0	340.00	340.00	237.41	102.59
	Hiring of retired persons	0	0.00	0.00	0.00	0.00
	Outsourcing of staff in other	0	0.00	0.00	0.00	0.00
	Outsourcing/engagements	**2789**	**11482.00**	**13676.00**	**9204.04**	**4471.96**
	Office Expenses Total	**6686**	**12666.00**	**17657.00**	**12808.66**	**4848.34**
0014	**Rent, Rates and Taxes for**					
	Building Rent	0	0.00	0.00	0.00	0.00
	Municiapal/Property taxes	0	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes for	**0**	**0.00**	**0.00**	**0.00**	**0.00**
0016	**Printing and Publication**					
	Audit and Accounts	0	0.00	0.00	0.00	0.00
	Admin Reports and	0	230.00	230.00	208.29	21.71
	Printing and Publication	**0**	**230.00**	**230.00**	**208.29**	**21.71**
0018	**Rent for Others**					
	Hiring of Inspection	2045	0.00	2038.40	1252.80	785.60
	Rent for Transport and	0	6.60	6.60	3.04	3.56
	Rent for Others Total	**2045**	**6.60**	**2045.00**	**1255.84**	**789.16**
0019	**Digital Equipment**					
	Procurement of Hardware	0	0.00	0.00	0.00	0.00
	Procurement/development	0	0.00	0.00	0.00	0.00
	Consumables like toner	0	182.00	182.00	171.62	10.38
	Others	0	0.00	0.00	0.00	0.00
	Payment for OIOS project					
	Payment to agencies	0	0.00	0.00	0.00	0.00
	Purchase of Hardware,	0	0.00	0.00	0.00	0.00
	LAN Upgradation	0	0.00	0.00	0.00	0.00
	Payment for OIOS project	**0**	**0.00**	**0.00**	**0.00**	**0.00**
	Digital Equipment Total	**0**	**182.00**	**182.00**	**171.62**	**10.38**
0024	**Fuels and Lubricants**	190	0.00	190.00	162.90	27.10
0026	**Advertising and Publicity**	0	0.00	0.00	0.00	0.00
0027	**Minor Civil and Electric**	0	0.00	0.00	0.00	0.00
0028	**Professional Services**					
	Hiring of Experts	0	6800.00	6800.00	920.87	5879.13
	Legal Charges	0	0.00	0.00	0.00	0.00
	Training	0	36.00	36.00	24.00	12.00
	Others	0	70.00	70.00	30.91	39.09
	Professional Services	**0**	**6906.00**	**6906.00**	**975.78**	**5930.22**
0029	**Repair and Maintenance**					
	AMC - Information	0	572.00	572.00	557.33	14.67
	AMC,/Repair - Non	258	214.00	472.00	436.64	35.36
	Repair and Maintenance	**258**	**786.00**	**1044.00**	**993.97**	**50.03**
0031	**Grants-in-aid-General**	0	0.00	0.00	0.00	0.00
0032	**Contribution**	0	0.00	0.00	0.00	0.00
0049	**Other Revenue**					
	Reimbursement of	1037	0.00	1037.00	1036.00	1.00
	Others	0	4.00	4.00	0.00	4.00
	Other Revenue	**1037**	**4.00**	**1041.00**	**1036.00**	**5.00**
0070	**Deduct Recoveries**	0	0.00	0.00	0.00	0.00
	Group B Total	**627002**	**197409.90**	**475262.45**	**308207.99**	**167054.46**

MH: 2016						
Group C						
0001	**Salaries**					
	Pay of Officers	0	85000.00	84704.70	50971.30	33733.40
	Leave Encashment (LTC)	0	770.00	770.00	647.36	122.64
	Pay Arrears	0	300.00	300.00	198.02	101.98
	Honorarium and Stipend	0	75.30	75.30	57.60	17.70
	Salaries Total	**0**	**86145.30**	**85850.00**	**51874.28**	**33975.72**
0006	**Medical Treatment**	0	700.00	700.00	630.67	69.33
0007	**Allowances**					
	Dearness/Foreign	0	45000.00	44847.00	30853.79	13993.21
	House Rent Allowance	0	20000.00	20000.00	13306.40	6693.60
	Transport Allowance	0	5000.00	5000.00	3283.20	1716.80
	DA on Transport	0	3000.00	3000.00	1986.19	1013.81
	Arrears of Allowances	0	300.00	300.00	183.02	116.98
	CEA/Reimbursement of	0	777.00	777.00	776.25	0.75
	Allowances Total	**0**	**74077.00**	**73924.00**	**50388.85**	**23535.15**
0008	**Leave Travel Concession**	0	805.00	805.00	581.79	223.21
0011	**Domestic Travel Expenses**	0	9000.00	9000.00	5098.07	3901.93
	Group C Total	**0**	**170727.30**	**170279.00**	**108573.66**	**61705.34**
MH: 4016						
Group N						
0052	**Machinery and Equipment**	0	381.50	381.50	234.10	147.40
0071	**Information, Computer,**					
	Procurement of Hardware	0	1138.15	1042.65	121.23	921.43
	Procurement of Software					
		0	191.00	191.00	0.00	191.00
	Procurement of Software	**0**	**191.00**	**191.00**	**0.00**	**191.00**
	Information, Computer,	**0**	**1329.15**	**1233.65**	**121.23**	**1112.43**
0074	**Furniture and Fixtures**					
	Purchase of Modular	0	63.70	63.70	63.70	0.00
	Purchase of Other Office	0	180.00	180.00	165.60	14.40
	Furniture and Fixtures	**0**	**243.70**	**243.70**	**229.30**	**14.40**
0077	**Other Fixed Assets**	0	16.00	16.00	0.00	16.00
	Group N Total	**0**	**1970.35**	**1874.85**	**584.62**	**1290.23**