

# Fund Position Report ( BUDGET Estimates)

Financial Year : 2022-2023

OFFICE / DDO NAME :- PDA (Mines), Kolkata  
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE PR. AG (A&E) WEST BENGAL, KOLKATA

19/06/2023 :10:26:14  
 ( 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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
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MH: 2016

**Group A**

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	2469.00	1009.10	0.00	0.00	3478.10	3478.10	0.00	3478.10	0.00
	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	152.23	0.00	0.43	151.80	151.80	0.00	151.80	0.00
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	900.00	404.41	0.00	0.00	1304.41	1304.41	0.00	1304.41	0.00
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances</b>									
	House Rent Allowances	666.00	61.06	0.00	0.00	727.06	727.06	0.00	727.06	0.00
	Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Travel concession	0.00	138.16	0.00	0.77	137.39	137.39	0.00	137.39	0.00
	Transport Allowance	0.00	49.59	0.00	0.00	49.59	49.59	0.00	49.59	0.00
	Dearness Allowances on T.A	0.00	18.30	0.00	0.00	18.30	18.30	0.00	18.30	0.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>666.00</b>	<b>267.10</b>	<b>0.00</b>	<b>0.77</b>	<b>932.33</b>	<b>932.33</b>	<b>0.00</b>	<b>932.33</b>	<b>0.00</b>
	<b>Salaries Total</b>	<b>4035.00</b>	<b>1832.84</b>	<b>0.00</b>	<b>1.21</b>	<b>5866.64</b>	<b>5866.64</b>	<b>0.00</b>	<b>5866.64</b>	<b>0.00</b>

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0006	Medical Treatment	20.00	0.00	0.00	17.16	2.84	2.84	0.00	2.84	0.00
0011	Domestic Travel Expenses	270.00	100.00	0.00	0.00	370.00	372.18	2.18	370.00	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group A Total</b>	<b>4325.00</b>	<b>1932.84</b>	<b>0.00</b>	<b>18.37</b>	<b>6239.48</b>	<b>6241.65</b>	<b>2.18</b>	<b>6239.48</b>	<b>0.00</b>

MH: 2016

### Group B

0001	Salaries									
	Pay of Officers	38090.00	4051.35	0.00	0.00	42141.35	42162.90	21.55	42141.35	0.00
	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	1406.44	0.00	2.63	1403.82	1403.82	0.00	1403.82	0.00
	Pay of N.G Estt.	56366.00	2824.47	0.00	29.05	59161.42	59190.47	29.05	59161.42	0.00
	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	1340.00	0.00	49.06	1290.94	1330.14	39.20	1290.94	0.00
	Dearness/Foreign Allowance	34429.00	3355.17	0.00	0.00	37784.17	37785.98	1.81	37784.17	0.00
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	831.26	0.00	8.64	822.63	829.54	6.91	822.63	0.00
	Other Allowances									
	House Rent Allowances	23113.00	1582.86	0.00	0.00	24695.86	24697.87	2.01	24695.86	0.00
	Honorarium	0.00	125.80	0.00	0.00	125.80	125.80	0.00	125.80	0.00
	Children Education allowance	1890.00	450.00	0.00	0.00	2340.00	2340.00	0.00	2340.00	0.00
	Leave Travel concession	0.00	2675.00	0.00	0.26	2674.74	2688.55	13.81	2674.74	0.00
	Transport Allowance	7867.00	721.12	0.00	0.00	8588.12	8588.12	0.00	8588.12	0.00

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	Dearness Allowances on T.A	2867.00	174.17	0.00	0.00	3041.17	3041.17	0.00	3041.17	0.00
	Any other Allowances	115.00	0.00	0.00	20.00	95.00	95.00	0.00	95.00	0.00
	<b>Other Allowances Total</b>	<b>35852.00</b>	<b>5728.95</b>	<b>0.00</b>	<b>20.26</b>	<b>41560.69</b>	<b>41576.51</b>	<b>15.82</b>	<b>41560.69</b>	<b>0.00</b>
	<b>Salaries Total</b>	<b>164737.00</b>	<b>19537.65</b>	<b>0.00</b>	<b>109.64</b>	<b>184165.01</b>	<b>184279.34</b>	<b>114.34</b>	<b>184165.01</b>	<b>0.00</b>
<b>0002</b>	<b>Wages</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0003</b>	<b>Overtime Allowances</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0006</b>	<b>Medical Treatment</b>	1100.00	1309.00	0.00	0.07	2408.93	2408.93	0.00	2408.93	0.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	1468.00	6100.00	0.00	0.04	7567.96	7696.86	128.90	7567.96	0.00
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0013</b>	<b>Office Expenses</b>									
	<b>L.P.S</b>	133.00	203.73	0.00	0.00	336.73	336.73	0.00	336.73	0.00
	<b>O.O.E</b>									
	Telephone and Trunk call Charges	159.00	0.00	0.00	59.67	99.33	99.32	0.00	99.32	0.01
	Service postage and telegram charges	40.00	30.00	0.00	0.00	70.00	70.00	0.00	70.00	0.00
	Misc. Procurement of goods and materials	235.00	693.00	0.00	0.00	928.00	932.58	4.58	928.00	0.00
	Electricity & Water charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of Inspection Vehicle	0.00	248.99	0.00	0.00	248.99	248.99	0.00	248.99	0.00
	Office expenses (Misc. Procurement of Services)	94.00	460.01	0.00	0.00	554.01	554.01	0.00	554.01	0.00
	Reimbursement of News Paper/Brief case claims	277.00	464.00	0.00	0.64	740.36	740.35	0.00	740.35	0.01
	Office expenses (Misc. Others)	10.00	6.00	0.00	0.03	15.97	15.97	0.00	15.97	0.00
	<b>O.O.E Total</b>	<b>815.00</b>	<b>1902.00</b>	<b>0.00</b>	<b>60.34</b>	<b>2656.66</b>	<b>2661.23</b>	<b>4.58</b>	<b>2656.65</b>	<b>0.02</b>

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	<b>Others</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Special Contingencies(New)</b>									
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Air conditions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of CCTV Cameras	0.00	245.68	0.00	160.12	85.56	85.55	0.00	85.55	0.01
	Purchase of staff car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Procurement of goods(Photo copiers/FAX etc.)	0.00	174.88	0.00	0.06	174.82	174.82	0.00	174.82	0.00
	Procurement of Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0.00	114.00	0.00	0.00	114.00	114.00	0.00	114.00	0.00
	<b>Special Contingencies(New) Total</b>	<b>0.00</b>	<b>534.56</b>	<b>0.00</b>	<b>160.18</b>	<b>374.38</b>	<b>374.37</b>	<b>0.00</b>	<b>374.37</b>	<b>0.01</b>
	<b>Office Expenses Total</b>	<b>948.00</b>	<b>2640.29</b>	<b>0.00</b>	<b>220.52</b>	<b>3367.77</b>	<b>3372.32</b>	<b>4.58</b>	<b>3367.74</b>	<b>0.02</b>
<b>0014</b>	<b>Rent, Rates and Taxes</b>									
	<b>Building Rent</b>	0.00	21885.11	0.00	0.00	21885.11	21885.11	0.00	21885.11	0.00
	<b>Municipal/Property taxes</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Others</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Rent, Rates and Taxes Total</b>	<b>0.00</b>	<b>21885.11</b>	<b>0.00</b>	<b>0.00</b>	<b>21885.11</b>	<b>21885.11</b>	<b>0.00</b>	<b>21885.11</b>	<b>0.00</b>
<b>0016</b>	<b>publications</b>									
	<b>Audit and Account Reports etc. wrt HQ Approval</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Admin Reports and Magazines etc</b>	0.00	24.99	0.00	0.00	24.99	24.99	0.00	24.99	0.00
	<b>Others</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>publications Total</b>	<b>0.00</b>	<b>24.99</b>	<b>0.00</b>	<b>0.00</b>	<b>24.99</b>	<b>24.99</b>	<b>0.00</b>	<b>24.99</b>	<b>0.00</b>





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	<b>Festival Advance(NGE)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Bonus</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances</b>									
	House Rent Allowances	6019.00	688.07	0.00	0.00	6707.07	6707.07	0.00	6707.07	0.00
	Honorarium	0.00	42.68	0.00	0.00	42.68	42.68	0.00	42.68	0.00
	Children Education allowance	479.00	10.00	0.00	0.00	489.00	489.00	0.00	489.00	0.00
	Leave Travel concession	0.00	640.00	0.00	5.35	634.65	634.65	0.00	634.65	0.00
	Transport Allowance	1822.00	165.20	0.00	0.00	1987.20	1987.20	0.00	1987.20	0.00
	Dearness Allowances on T.A	664.00	39.80	0.00	0.00	703.80	703.80	0.00	703.80	0.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>8984.00</b>	<b>1585.75</b>	<b>0.00</b>	<b>5.35</b>	<b>10564.40</b>	<b>10564.40</b>	<b>0.00</b>	<b>10564.40</b>	<b>0.00</b>
	<b>Salaries Total</b>	<b>42585.00</b>	<b>6472.60</b>	<b>0.00</b>	<b>9.27</b>	<b>49048.33</b>	<b>49083.70</b>	<b>35.37</b>	<b>49048.33</b>	<b>0.00</b>
<b>0006</b>	<b>Medical Treatment</b>	106.00	1480.17	0.00	215.19	1370.98	2013.51	642.53	1370.98	0.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	1140.00	2600.00	0.00	0.35	3739.65	3781.43	41.77	3739.65	0.00
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group C Total</b>	<b>43831.00</b>	<b>10552.77</b>	<b>0.00</b>	<b>224.80</b>	<b>54158.97</b>	<b>54878.64</b>	<b>719.67</b>	<b>54158.97</b>	<b>0.00</b>