

Fund Position Report (BUDGET Estimates)

Financial Year : 2022-2023

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

14/06/2023 :04:25:28
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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

0001	Salaries									
	Pay of Officers	4040.00	1215.00	0.00	0.50	5254.50	5254.50	0.00	5254.50	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	130.00	0.00	0.74	129.26	129.26	0.00	129.26	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	1473.00	503.00	0.00	0.47	1975.53	1975.53	0.00	1975.53	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
	Other Allowances									
	House Rent Allowances	891.00	318.00	0.00	0.43	1208.57	1210.69	2.13	1208.57	0.00
	Honorarium	0.00	6.65	0.00	0.00	6.65	6.65	0.00	6.65	0.00
	Children Education allowance	27.00	27.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
	Leave Travel concession	30.00	50.00	0.00	9.87	70.13	70.13	0.00	70.13	0.00
	Transport Allowance	0.00	5.00	0.00	25.45	(20.45)	4.76	25.22	-20.45	0.00
	Dearness Allowances on T.A	0.00	2.00	0.00	0.21	1.80	1.95	0.16	1.80	0.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	948.00	408.65	0.00	89.97	1266.69	1294.19	27.50	1266.69	0.00
	Salaries Total	6461.00	2256.65	0.00	91.68	8625.97	8653.48	27.50	8625.97	0.00

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0006	Medical Treatment	150.00	0.00	0.00	133.00	17.00	17.00	0.00	17.00	0.00
0011	Domestic Travel Expenses	149.00	897.73	0.00	0.00	1046.73	1046.72	0.00	1046.72	0.01
0012	Foreign Travel Expenses	0.00	180.48	0.00	0.00	180.48	180.48	0.00	180.48	0.00
	Group A Total	6760.00	3334.87	0.00	224.68	9870.19	9897.68	27.50	9870.18	0.01

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	81547.00	9822.00	0.00	114.02	91254.98	91275.27	20.29	91254.98	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)	600.00	1768.85	0.00	5.46	2363.39	2393.00	29.61	2363.39	0.01
	Pay of N.G Estt.	127179.00	13406.30	0.00	15.71	140569.59	140657.28	87.69	140569.58	0.01
	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	3611.51	0.00	0.00	3611.51	3611.51	0.00	3611.51	0.00
	Dearness/Foreign Allowance	76081.00	10063.00	0.00	56.59	86087.41	86107.40	19.99	86087.41	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	1775.00	0.00	10.57	1764.43	1764.43	0.00	1764.43	0.00
	Other Allowances									
	House Rent Allowances	49402.00	5919.00	0.00	26.31	55294.69	55309.73	15.04	55294.69	0.00
	Honorarium	0.00	93.50	0.00	0.00	93.50	93.50	0.00	93.50	0.00
	Children Education allowance	4802.00	620.00	0.00	8.50	5413.50	5413.50	0.00	5413.50	0.00
	Leave Travel concession	1010.00	1755.56	0.00	240.00	2525.56	2540.82	15.26	2525.56	0.00
	Transport Allowance	17542.00	1761.00	0.00	6.70	19296.30	19320.19	23.90	19296.29	0.01

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	Dearness Allowances on T.A	6394.00	790.00	0.00	2.53	7181.47	7190.55	9.08	7181.47	0.00
	Any other Allowances	205.00	0.00	0.00	45.00	160.00	160.00	0.00	160.00	0.00
	Other Allowances Total	79355.00	10939.06	0.00	329.04	89965.02	90028.29	63.28	89965.01	0.01
	Salaries Total	364762.00	51385.72	0.00	531.39	415616.33	415837.17	220.86	415616.31	0.03
0002	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	15.00	0.00	0.00	3.97	11.03	11.03	0.00	11.03	0.00
0006	Medical Treatment	3964.00	139.35	400.00	50.13	3653.22	3653.22	0.00	3653.22	0.00
0011	Domestic Travel Expenses	6542.00	15562.25	0.00	502.01	21602.24	21850.99	248.75	21602.24	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses									
	L.P.S	93.00	185.00	0.00	0.00	278.00	278.00	0.00	278.00	0.00
	O.O.E									
	Telephone and Trunk call Charges	180.00	12.00	0.00	2.24	189.76	189.76	0.00	189.76	0.00
	Service postage and telegram charges	72.00	107.95	0.00	0.00	179.95	179.95	0.00	179.95	0.00
	Misc. Procurement of goods and materials	435.00	335.70	0.00	0.03	770.67	770.66	0.00	770.66	0.01
	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	1487.50	0.00	4.67	1482.83	1482.83	0.00	1482.83	0.00
	Office expenses (Misc. Procurement of Services)	344.00	153.83	0.00	0.03	497.80	497.79	0.00	497.79	0.01
	Reimbursement of News Paper/Brief case claims	569.00	1609.36	0.00	0.31	2178.05	2178.05	0.00	2178.05	0.01
	Office expenses (Misc. Others)	0.00	39.50	0.00	0.09	39.41	39.41	0.00	39.41	0.00
	O.O.E Total	1600.00	3745.84	0.00	7.37	5338.47	5338.44	0.00	5338.44	0.03

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	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Contingencies(New)									
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	165.10	0.00	0.00	165.10	165.10	0.00	165.10	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	250.00	0.00	0.00	250.00	250.00	0.00	250.00	0.01
	Special Contingencies(New) Total	0.00	415.10	0.00	0.00	415.10	415.10	0.00	415.10	0.01
	Office Expenses Total	1693.00	4345.94	0.00	7.37	6031.57	6031.54	0.00	6031.54	0.04
0014	Rent, Rates and Taxes									
	Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Municipal/Property taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	9013.00	16.70	0.00	0.03	9029.67	9029.66	0.00	9029.66	0.01
	Rent, Rates and Taxes Total	9013.00	16.70	0.00	0.03	9029.67	9029.66	0.00	9029.66	0.01
0016	publications									
	Audit and Account Reports etc. wrt HQ Approval	0.00	400.28	0.00	0.00	400.28	400.28	0.00	400.28	0.00
	Admin Reports and Magazines etc	0.00	48.14	0.00	0.00	48.14	48.14	0.00	48.14	0.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	publications Total	0.00	448.42	0.00	0.00	448.42	448.42	0.00	448.42	0.00

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	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
	Other Allowances									
	House Rent Allowances	14147.00	1568.00	0.00	69.47	15645.53	15645.53	0.00	15645.53	0.00
	Honorarium	0.00	68.00	0.00	0.00	68.00	68.00	0.00	68.00	0.00
	Children Education allowance	1404.00	0.00	0.00	27.00	1377.00	1377.00	0.00	1377.00	0.00
	Leave Travel concession	500.00	1500.00	0.00	409.15	1590.85	1665.84	75.00	1590.84	0.01
	Transport Allowance	4514.00	411.00	0.00	14.60	4910.40	4910.40	0.00	4910.40	0.00
	Dearness Allowances on T.A	1645.00	186.00	0.00	6.08	1824.92	1824.91	0.00	1824.91	0.01
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	22210.00	3733.00	0.00	526.30	25416.70	25491.68	75.00	25416.68	0.02
	Salaries Total	102124.00	14779.00	0.00	1141.75	115761.25	115945.57	184.36	115761.22	0.03
0006	Medical Treatment	258.00	458.87	100.00	40.00	576.87	576.87	0.00	576.87	0.00
0011	Domestic Travel Expenses	2188.00	5550.53	0.00	103.33	7635.20	7749.01	113.81	7635.20	0.00
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	104570.00	20788.40	100.00	1285.08	123973.32	124271.45	298.17	123973.28	0.04