

## Funds Position Report

OFFICE / DDO NAME :- Branch-DGA (Central), Kolkata at Port Blair  
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE DGA (C) KOLKATA, BR. PORT BLAIR

24/02/2026 :03:15:49  
 ( RUPEES IN THOUSANDS )

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	Honorarium and Stipend to Interns	0.000	11.50	2.00	0.00	9.50	9.50	0.00	9.50	0.00
	Salaries Total	<b>16240.340</b>	<b>2729.98</b>	<b>127.32</b>	<b>0.00</b>	<b>18843.00</b>	<b>18875.57</b>	<b>32.60</b>	<b>18842.97</b>	<b>0.03</b>
0005	Rewards									
	Bonus	0.000	172.86	7.07	0.00	165.79	165.79	0.00	165.79	0.00
	Cash awards	0.000	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00
	Rewards Total	<b>0.000</b>	<b>212.86</b>	<b>7.07</b>	<b>0.00</b>	<b>205.79</b>	<b>205.79</b>	<b>0.00</b>	<b>205.79</b>	<b>0.00</b>
0006	Medical Treatment	0.000	200.02	44.80	0.00	155.22	85.22	0.00	85.22	70.01
0007	Allowances									
	Dearness/Foreign Allowance	8861.330	2129.20	210.03	0.00	10780.50	10781.16	0.66	10780.50	0.00
	House Rent Allowance	5585.270	653.60	14.06	0.00	6224.81	6243.75	18.95	6224.81	0.00
	Transport Allowance	688.400	70.15	1.75	0.00	756.80	765.29	8.50	756.79	0.01
	DA on Transport Allowance	344.200	91.20	0.99	0.00	434.41	439.15	4.75	434.40	0.01
	Arrears of Allowances	0.000	25.00	8.80	0.00	16.20	16.20	0.00	16.20	0.00
	CEA/Reimbursement of Tuition Fee	258.150	182.00	1.40	0.00	438.75	438.75	0.00	438.75	0.00
	Any Other Allowance	3191.350	830.50	0.13	0.00	4021.72	4037.30	15.58	4021.72	0.00
	Allowances Total	<b>18928.700</b>	<b>3981.65</b>	<b>237.16</b>	<b>0.00</b>	<b>22673.19</b>	<b>22721.60</b>	<b>48.43</b>	<b>22673.16</b>	<b>0.03</b>
0008	Leave Travel Concession	0.000	1728.55	0.00	0.00	1728.55	1775.05	70.16	1704.89	23.66
0011	Domestic Travel Expenses	0.000	6044.21	950.00	0.00	5094.21	4978.90	17.02	4961.88	132.33
0013	Office Expenses									
	Local Purchase of Stationery	0.000	55.88	0.00	0.00	55.88	55.69	0.00	55.69	0.19
	Telephone and Internet Broadband Charges	0.000	122.87	0.00	0.00	122.87	115.37	12.37	103.01	19.86
	Internet Charges (dongle internet etc.)	0.000	225.70	0.00	0.00	225.70	221.57	0.00	221.57	4.12

