Funds Position Report

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

24/02/2026 :03:14:52
(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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	Allowances Total	**362879.290**	**34404.54**	**27043.13**	**0.00**	**370240.70**	**370291.05**	**844.29**	**369446.76**	**793.95**
0008	Leave Travel Concession	0.000	4792.82	50.00	0.00	4742.82	4799.94	101.18	4698.76	44.07
0011	Domestic Travel Expenses	0.000	47460.78	9300.00	0.00	38160.78	38377.69	274.93	38102.76	58.02
0012	Foreign Travel Expenses	0.000	2398.80	0.00	0.00	2398.80	528.74	0.00	528.74	1870.06
0013	Office Expenses									
	Local Purchase of Stationery	0.000	761.53	0.00	0.00	761.53	637.82	0.00	637.82	123.71
	Telephone and Internet Broadband Charges	0.000	802.43	275.00	0.00	527.43	402.84	0.00	402.84	124.59
	Internet Charges (dongle internet etc.)	0.000	471.14	11.98	0.00	459.16	376.84	0.00	376.84	82.32
	Postage/Courier Charges	0.000	176.72	0.00	0.00	176.72	150.16	0.00	150.16	26.56
	Electricity and Water Charges	0.000	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement of Goods & Materials and Services	0.000	1492.68	0.00	0.00	1492.68	1496.76	11.70	1485.06	7.62
	Outsourcing/engagements of persons									
	Outsourcing of MTS	0.000	13395.10	1869.31	0.00	11525.79	10089.12	0.00	10089.12	1436.68
	Outsourcing for cleaning works	0.000	2113.11	358.00	0.00	1755.11	1579.17	0.00	1579.17	175.94
	Outsourcing of Canteen Staff	0.000	3348.41	390.00	0.00	2958.41	2651.53	0.00	2651.53	306.88
	Outsourcing of DEOs, Stenos etc.	0.000	1638.70	327.00	0.00	1311.70	1097.66	0.00	1097.66	214.04
	Outsourcing of Staff Car Driver	0.000	334.23	45.00	0.00	289.23	245.61	0.00	245.61	43.62
	Outsourcing/engagements of persons Total	**0.000**	**20829.55**	**2989.31**	**0.00**	**17840.24**	**15663.09**	**0.00**	**15663.09**	**2177.15**
	Office Expenses Total	**0.000**	**24834.05**	**3576.29**	**0.00**	**21257.76**	**18727.52**	**11.70**	**18715.82**	**2541.95**
0014	Rent, Rates and Taxes for Land and Buildings	0.000	13364.94	0.00	0.00	13364.94	12251.20	0.00	12251.20	1113.75
0016	Printing and Publication									

Funds Position Report

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

24/02/2026 :03:14:52
(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
	Audit and Accounts Reports etc.	0.000	6.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00
	Admin Reports and Magazines and Other Printing items	0.000	93.54	0.00	0.00	93.54	22.64	0.00	22.64	70.91
	Printing and Publication Total	**0.000**	**99.54**	**0.00**	**0.00**	**99.54**	**22.64**	**0.00**	**22.64**	**76.91**
0018	Rent for Others									
	Hiring of Inspection Vehicle	0.000	1602.17	126.45	0.00	1475.72	1364.27	0.00	1364.27	111.45
	Rent for Transport and Other equipments/Furniture etc.	0.000	43.92	0.00	0.00	43.92	33.92	0.00	33.92	10.01
	Rent for Others Total	**0.000**	**1646.09**	**126.45**	**0.00**	**1519.64**	**1398.18**	**0.00**	**1398.18**	**121.46**
0019	Digital Equipment	0.000	310.00	0.00	0.00	310.00	309.93	0.00	309.93	0.07
0024	Fuels and Lubricants	0.000	114.60	0.00	0.00	114.60	100.00	0.00	100.00	14.60
0026	Advertising and Publicity	0.000	1.00	0.00	0.00	1.00	1.00	0.00	1.00	0.00
0028	Professional Services									
	Hiring of Experts	0.000	3176.79	0.00	0.00	3176.79	1333.60	0.00	1333.60	1843.19
	Legal Charges	0.000	177.80	0.00	0.00	177.80	120.20	0.00	120.20	57.61
	Training	0.000	25.50	0.00	0.00	25.50	7.00	0.00	7.00	18.50
	Others	0.000	53.97	1.55	0.00	52.42	15.00	0.00	15.00	37.42
	Professional Services Total	**0.000**	**3434.06**	**1.55**	**0.00**	**3432.51**	**1475.79**	**0.00**	**1475.79**	**1956.72**
0029	Repair and Maintenance									
	AMC - Information Technology	0.000	766.00	0.00	0.00	766.00	765.77	0.00	765.77	0.23
	AMC,/Repair - Non Information Technology	0.000	681.12	20.00	0.00	661.12	833.31	173.75	659.56	1.56
	Repair and Maintenance Total	**0.000**	**1447.12**	**20.00**	**0.00**	**1427.12**	**1599.08**	**173.75**	**1425.33**	**1.79**
0031	Grants-in-aid-General	0.000	10276.20	0.00	0.00	10276.20	1214.30	78.00	1136.30	9139.90
0049	Other Revenue Expenditure									