

Funds Position Report

OFFICE / DDO NAME :- DGA, ER, Kolkata
 PAY & ACCOUNTS OFFICE :- Pay and Accounts Officer, Eastern Railway, Kolkata

24/08/2026 :05:34:59
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	Dearness/Foreign Allowance	0.000	42160.00	3600.00	0.00	38560.00	17301.74	0.00	17301.74	21258.26
	House Rent Allowance	0.000	18801.57	0.00	0.00	18801.57	7501.62	0.00	7501.62	11299.95
	Transport Allowance	0.000	3780.69	0.00	0.00	3780.69	2019.77	0.00	2019.77	1760.92
	DA on Transport Allowance	0.000	2300.00	0.00	0.00	2300.00	1246.91	0.00	1246.91	1053.09
	Arrears of Allowances	0.000	350.00	0.00	0.00	350.00	348.24	0.00	348.24	1.76
	Deputation (Duty) Allowance	0.000	509.00	0.00	0.00	509.00	192.25	0.00	192.25	316.75
	CEA/Reimbursement of Tuition Fee	0.000	1726.88	0.00	0.00	1726.88	1693.12	0.00	1693.12	33.76
	Any Other Allowance	0.000	180.00	0.00	0.00	180.00	119.68	0.00	119.68	60.32
	Allowances Total	0.000	69808.14	3600.00	0.00	66208.14	30423.33	0.00	30423.33	35784.80
0011	Domestic Travel Expenses	0.000	1511.00	0.00	0.00	1511.00	663.05	0.00	663.05	847.95
0013	Office Expenses									
	Local Purchase of Stationery	0.000	64.12	0.00	0.00	64.12	15.73	0.00	15.73	48.39
	Telephone and Internet Broadband Charges	0.000	34.52	0.00	0.00	34.52	16.41	0.00	16.41	18.11
	Postage/Courier Charges	0.000	12.33	0.00	0.00	12.33	6.33	0.00	6.33	6.00
	Procurement of Goods & Materials and Services	0.000	135.63	63.00	0.00	72.63	22.24	0.00	22.24	50.39
	Outsourcing/engagements of persons									
	Outsourcing of MTS	0.000	2013.60	0.00	0.00	2013.60	477.78	0.00	477.78	1535.82
	Outsourcing for cleaning works	0.000	624.70	0.00	0.00	624.70	160.97	0.00	160.97	463.73
	Outsourcing of DEOs, Stenos etc.	0.000	1044.00	0.00	0.00	1044.00	273.39	0.00	273.39	770.62
	Outsourcing/engagements of persons Total	0.000	3682.30	0.00	0.00	3682.30	912.14	0.00	912.14	2770.16
	Office Expenses Total	0.000	3928.90	63.00	0.00	3865.90	972.85	0.00	972.85	2893.05
0018	Rent for Others	0.000	451.59	0.00	0.00	451.59	323.59	0.00	323.59	128.00

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0019	Digital Equipment	0.000	124.00	0.00	0.00	124.00	49.32	0.00	49.32	74.68
0024	Fuels and Lubricants	0.000	91.00	0.00	0.00	91.00	46.23	0.00	46.23	44.77
0028	Professional Services	0.000	7.60	0.00	0.00	7.60	0.00	0.00	0.00	7.60
0029	Repair and Maintenance									
	AMC - Information Technology	0.000	61.00	31.73	0.00	29.27	29.27	0.00	29.27	0.00
	AMC,/Repair - Non Information Technology	0.000	53.00	0.00	0.00	53.00	41.76	0.00	41.76	11.24
	Repair and Maintenance Total	0.000	114.00	31.73	0.00	82.27	71.03	0.00	71.03	11.24
0049	Other Revenue Expenditure									
	Reimbursement of Newspaper/briefcase claims	0.000	196.00	45.00	0.00	151.00	84.75	0.00	84.75	66.25
	Others	0.000	48.00	0.00	0.00	48.00	47.43	0.00	47.43	0.58
	Other Revenue Expenditure Total	0.000	244.00	45.00	0.00	199.00	132.18	0.00	132.18	66.83
	Group B Total	50.000	145161.15	3789.73	0.00	141421.42	62025.38	0.00	62025.38	79396.04

Group C

MH: 2016

0001	Salaries									
	Pay of Officers	0.000	16750.00	0.00	0.00	16750.00	7366.70	0.00	7366.70	9383.30
	Leave Encashment (LTC)	0.000	250.00	0.00	0.00	250.00	95.40	0.00	95.40	154.60
	Pay Arrears	0.000	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
	Honorarium and Stipend to Interns	0.000	75.00	0.00	0.00	75.00	7.50	0.00	7.50	67.50
	Salaries Total	0.000	17325.00	0.00	0.00	17325.00	7469.60	0.00	7469.60	9855.40
0006	Medical Treatment	0.000	50.00	0.00	0.00	50.00	10.91	0.00	10.91	39.09

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0007	Allowances									
	Dearness/Foreign Allowance	0.000	10385.00	0.00	0.00	10385.00	4392.42	0.00	4392.42	5992.58
	House Rent Allowance	0.000	5020.20	0.00	0.00	5020.20	2051.54	0.00	2051.54	2968.66
	Transport Allowance	0.000	964.30	0.00	0.00	964.30	496.80	0.00	496.80	467.50
	DA on Transport Allowance	0.000	500.00	0.00	0.00	500.00	302.26	0.00	302.26	197.74
	Arrears of Allowances	0.000	90.00	0.00	0.00	90.00	89.24	0.00	89.24	0.76
	CEA/Reimbursement of Tuition Fee	0.000	337.50	0.00	0.00	337.50	337.50	0.00	337.50	0.00
	Allowances Total	0.000	17297.00	0.00	0.00	17297.00	7669.76	0.00	7669.76	9627.25
0011	Domestic Travel Expenses	0.000	1000.00	0.00	0.00	1000.00	104.12	0.00	104.12	895.88
0049	Other Revenue Expenditure	0.000	45.00	0.00	0.00	45.00	30.00	0.00	30.00	15.00
	Group C Total	0.000	35717.00	0.00	0.00	35717.00	15284.39	0.00	15284.39	20432.61

Group N

MH: 4016

0052	Machinery and Equipment	0.000	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
	Group N Total	0.000	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00