

Fund Position Report (BUDGET Estimates)

Financial Year : 2023-2024

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

01/04/2024 :11:03:01
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	CEA/Reimbursement of Tuition Fee	0.00	108.00	0.00	0.00	108.00	108.00	0.00	108.00	0.00
	Any Other Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	3099.00	2353.47	0.00	65.66	5386.81	5416.80	30.00	5386.80	0.01
0008	Leave Travel Concession	35.00	40.00	0.00	26.37	48.63	48.63	0.00	48.63	0.00
0011	Domestic Travel Expenses	560.00	860.54	0.00	75.21	1345.33	1345.33	0.00	1345.33	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 A Total	8345.00	6544.92	0.00	268.36	14621.56	14657.55	36.00	14621.55	0.02

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	83310.00	15197.65	0.00	4.94	98502.71	98531.12	28.41	98502.71	0.00
	Pay of N.G Estt.	128509.00	19736.06	0.00	171.85	148073.21	148159.87	86.66	148073.21	0.00
	Leave Encashment (LTC)	1037.00	68.97	0.00	179.57	926.40	926.39	0.00	926.39	0.01
	Pay Arrears	0.00	923.20	0.00	0.01	923.19	923.18	0.00	923.18	0.01
	Honorarium and Stipend to Interns	0.00	155.89	0.00	0.00	155.89	155.89	0.00	155.89	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	212856.00	36081.77	0.00	356.37	248581.40	248696.45	115.07	248581.38	0.03
0002	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Rewards									
	Bonus	0.00	1835.81	0.00	55.26	1780.55	1780.55	0.00	1780.55	0.00
	Cash awards	0.00	338.80	0.00	0.00	338.80	338.80	0.00	338.80	0.00

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	Procurement of Goods & Materials	0.00	517.15	0.00	0.00	517.15	517.14	0.00	517.14	0.01
	Procurement of Services	0.00	124.00	0.00	0.00	124.00	124.00	0.00	124.00	0.00
	Food/refreshment charges for trainees	0.00	30.30	0.00	7.00	23.30	23.30	0.00	23.30	0.00
	Other Misc. Expenses	10.00	38.80	0.00	0.04	48.76	48.76	0.00	48.76	0.00
	Special Contingencies									
	Other procurement of goods	0.00	530.39	0.00	0.00	530.39	530.39	0.00	530.39	0.00
	Procurement of services	0.00	18.24	0.00	0.00	18.24	18.24	0.00	18.24	0.00
	Other Special Contingencies Expenses	0.00	99.20	0.00	1.20	98.00	98.00	0.00	98.00	0.00
	Special Contingencies Total	0.00	647.83	0.00	1.20	646.63	646.62	0.00	646.62	0.00
	Outsourcing/engagements of persons									
	Outsourcing of MTS	250.00	2995.13	0.00	3.49	3241.64	3241.64	0.00	3241.64	0.00
	Outsourcing for cleaning works	90.00	994.38	0.00	0.00	1084.38	1084.38	0.00	1084.38	0.00
	Outsourcing for Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	0.00	1549.54	0.00	18.17	1531.37	1531.36	0.00	1531.36	0.01
	Outsourcing of Staff Car Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hiring of retired persons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of staff in other categories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing/engagements of persons Total	340.00	5539.04	0.00	21.66	5857.38	5857.37	0.00	5857.37	0.01
	Internet Charges (Broadband)	0.00	6.00	0.00	3.73	2.27	2.27	0.00	2.27	0.00
	Office Expenses Total	853.00	7171.80	0.00	63.24	7961.56	7961.51	0.00	7961.51	0.05

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	Payment for OIOS project									
	Payment to agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Hardware, Software, Supporting infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LAN Upgradation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment for OIOS project Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Digital Equipment Total	0.00	664.00	0.00	57.38	606.62	606.62	0.00	606.62	0.00
0024	Fuels and Lubricants	60.00	85.90	0.00	3.09	142.81	142.81	0.00	142.81	0.00
0026	Advertising and Publicity	0.00	29.00	0.00	0.00	29.00	29.00	0.00	29.00	0.00
0027	Minor Civil and Electric Works	0.00	3782.00	0.00	85.24	3696.76	3696.75	0.00	3696.75	0.01
0028	Professional Services									
	Hiring of Experts	0.00	885.51	0.00	0.00	885.51	885.51	0.00	885.51	0.00
	Legal Charges	0.00	50.00	0.00	22.62	27.38	27.38	0.00	27.38	0.01
	Training									
	Group A	0.00	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00
	Group B and others	0.00	216.50	0.00	11.50	205.00	205.00	0.00	205.00	0.00
	Training Total	0.00	256.50	0.00	11.50	245.00	245.00	0.00	245.00	0.00
	Others	0.00	55.00	0.00	1.77	53.23	53.23	0.00	53.23	0.00
	Departmental Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	0.00	1247.01	0.00	35.89	1211.12	1211.11	0.00	1211.11	0.01
0029	Repair and Maintenance									
	AMC - Information Technology	0.00	279.00	0.00	0.00	279.00	279.00	0.00	279.00	0.00
	AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.)	52.00	123.23	0.00	0.00	175.23	175.22	0.00	175.22	0.01

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	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash awards	0.00	42.40	0.00	0.00	42.40	42.40	0.00	42.40	0.00
	Rewards Total	0.00	42.40	0.00	0.00	42.40	42.40	0.00	42.40	0.00
0006	Medical Treatment	493.00	220.00	0.00	136.64	576.36	576.36	0.00	576.36	0.00
0007	Allowances									
	Dearness/Foreign Allowance	26015.00	3018.26	0.00	0.26	29033.00	29049.47	16.47	29033.00	0.00
	House Rent Allowance	14339.00	1111.20	0.00	0.19	15450.01	15450.91	0.91	15450.01	0.01
	Transport Allowance	4507.00	194.60	0.00	0.00	4701.60	4701.60	0.00	4701.60	0.00
	DA on Transport Allowance	1983.00	148.06	0.00	0.00	2131.06	2131.06	0.00	2131.06	0.00
	Arrears of Allowances	0.00	130.00	0.00	12.81	117.19	117.18	0.00	117.18	0.01
	Deputation (Duty) Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CEA/Reimbursement of Tuition Fee	1377.00	0.00	0.00	144.00	1233.00	1233.00	0.00	1233.00	0.00
	Any Other Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	48221.00	4602.12	0.00	157.26	52665.86	52683.22	17.38	52665.84	0.02
0008	Leave Travel Concession	721.00	250.00	0.00	121.45	849.55	853.62	4.08	849.54	0.01
0011	Domestic Travel Expenses	5600.00	1269.91	0.00	1.02	6868.89	7074.04	205.16	6868.89	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	114810.00	11692.29	0.00	716.95	125785.34	126047.97	262.68	125785.29	0.04

MH: 4075

Group N

0152	Machinery and Equipment									
	Purchase of Air conditioners	0.00	89.49	0.00	0.07	89.42	89.41	0.00	89.41	0.01

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	Procurement of other Electrical and Electronic equipments(Photo copier, Fax etc.)	0.00	12.00	0.00	1.35	10.65	10.65	0.00	10.65	0.00
	Machinery and Equipment Total	0.00	101.49	0.00	1.42	100.07	100.06	0.00	100.06	0.01
0171	Information, Computer, Telecommunications(ICT) Equipments	0.00	2101.90	0.00	2.99	2098.91	2098.91	0.00	2098.91	0.00
0174	Furniture and Fixtures									
	Purchase of Modular Furniture	0.00	2679.00	0.00	0.00	2679.00	2679.00	0.00	2679.00	0.00
	Purchase of Office Furniture	0.00	773.50	0.00	0.07	773.43	773.43	0.00	773.43	0.01
	Other Furniture and Fixtures	0.00	37.40	0.00	0.00	37.40	37.40	0.00	37.40	0.00
	Furniture and Fixtures Total	0.00	3489.90	0.00	0.07	3489.83	3489.82	0.00	3489.82	0.01
0177	Other Fixed Assets	0.00	5.40	0.00	0.08	5.32	5.31	0.00	5.31	0.01
	Group N Total	0.00	5698.69	0.00	4.56	5694.13	5694.11	0.00	5694.11	0.02