

Financial Year : 2024-2025

07/04/2025 :01:11:43
(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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
------------------------	---------------------------------	------------------	----------------------------	------------------	--------------------	-----------------------	----------------------	------------------	-----------------------	----------------------

Group A

[illegible]

Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

OFFICE / DDO NAME :- AG (Audit-II), West Bengal, Kolkata
PAY & ACCOUNTS OFFICE :- PAO, O/O THE PR. AG (A&E) WEST BENGAL, KOLKATA07/04/2025 : 01:11:43
(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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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	108.00	0.00	0.00	21.93	86.07	86.07	0.00	86.07	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	5294.00	0.09	0.00	323.96	4970.13	4988.46	18.35	4970.11	0.02
0008	Leave Travel Concession	21.00	30.00	0.00	3.87	47.13	47.12	0.00	47.12	0.01
0011	Domestic Travel Expenses	465.00	660.00	0.00	212.11	912.89	912.89	0.00	912.89	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 A Total	12858.00	776.49	0.00	1312.92	12321.57	12340.29	18.77	12321.53	0.05
MH: 2016										
Group B										
0001	Salaries									
	Pay of Officers	90190.00	26664.95	0.00	0.00	116854.95	116862.90	8.65	116854.26	0.70
	Pay of N.G Estt.	135706.00	0.00	0.00	12149.64	123556.36	123685.62	129.69	123555.92	0.44
	Leave Encashment (LTC)	422.00	1576.99	0.00	0.00	1998.99	1998.99	0.00	1998.99	0.01
	Pay Arrears	0.00	700.00	0.00	31.29	668.71	668.71	0.00	668.71	0.00
	Honorarium and Stipend to Interns	0.00	121.12	0.00	7.30	113.82	113.82	0.00	113.82	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	226318.00	29063.06	0.00	12188.23	243192.83	243330.03	138.34	243191.69	1.14
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	1745.61	0.00	3.19	1742.42	1742.42	0.00	1742.42	0.00
	Cash awards	0.00	232.80	0.00	0.80	232.00	232.00	0.00	232.00	0.00

Financial Year : 2024-2025

07/04/2025 :01:11:43
(RUPEES IN THOUSAND)

[illegible]

Financial Year : 2024-2025

07/04/2025 :01:11:43
(RUPEES IN THOUSAND)

[illegible]

Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

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

07/04/2025 : 01:11:43
 (RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrender ed	Total/Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	Office Expenses Total	942.00	9194.15	0.00	126.37	10009.78	10009.69	0.00	10009.69	0.09
0014	Rent, Rates and Taxes for Land and Buildings									
	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	9030.00	0.00	0.00	0.33	9029.67	9029.66	0.00	9029.66	0.01
	Rent, Rates and Taxes for Land and Buildings Total	9030.00	0.00	0.00	0.33	9029.67	9029.66	0.00	9029.66	0.01
0016	Printing and Publication									
	Audit and Accounts Reports etc.	0.00	437.31	0.00	0.00	437.31	437.31	0.00	437.31	0.00
	Admin Reports and Magazines etc.	0.00	40.76	0.00	0.00	40.76	40.76	0.00	40.76	0.00
	Other printing items	0.00	15.00	0.00	0.21	14.79	14.79	0.00	14.79	0.00
	Printing and Publication Total	0.00	493.07	0.00	0.21	492.86	492.86	0.00	492.86	0.00
0018	Rent for Others									
	Hiring of Inspection Vehicle	0.00	1521.33	0.00	4.95	1516.38	1516.38	0.00	1516.38	0.00
	Rent for Transport	0.00	33.08	0.00	0.09	32.99	32.99	0.00	32.99	0.00
	Rent for various equipments, furniture and fixtures etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lease charges for equipment and other items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent for Others Total	0.00	1554.41	0.00	5.04	1549.37	1549.37	0.00	1549.37	0.00
0019	Digital Equipment									
	Procurement of Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement/development of Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consumables like toner and cartridge for printer	0.00	903.10	0.00	0.05	903.05	903.04	0.00	903.04	0.01

Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

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

07/04/2025 :01:11:43
 (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
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	903.10	0.00	0.05	903.05	903.04	0.00	903.04	0.01
0024	Fuels and Lubricants	0.00	128.10	0.00	0.07	128.03	128.02	0.00	128.02	0.01
0026	Advertising and Publicity	0.00	3.00	0.00	0.00	3.00	3.00	0.00	3.00	0.00
0027	Minor Civil and Electric Works	0.00	8965.00	3857.00	1008.54	4099.46	4099.45	0.00	4099.45	0.01
0028	Professional Services									
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Charges	0.00	50.00	0.00	18.25	31.75	31.75	0.00	31.75	0.00
	Training									
	Group A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B and others	0.00	115.00	0.00	0.00	115.00	115.00	0.00	115.00	0.00
	Training Total	0.00	115.00	0.00	0.00	115.00	115.00	0.00	115.00	0.00
	Others	0.00	73.16	0.00	0.00	73.16	73.16	0.00	73.16	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	238.16	0.00	18.25	219.91	219.91	0.00	219.91	0.00
0029	Repair and Maintenance									
	AMC - Information Technology	0.00	288.00	0.00	0.22	287.78	287.78	0.00	287.78	0.00

Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

AG (Audit-II), West Bengal, Kolkata
PAO, O/O THE PR. AG (A&E) WEST BENGAL, KOLKATA

07/04/2025 :01:11:43
(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
	AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.)	57.00	223.40	0.00	0.75	279.65	279.65	0.00	279.65	0.00
	Repairs for motor vehicle	0.00	27.80	0.00	0.09	27.71	27.71	0.00	27.71	0.00
	Repairs for furniture & fixtures	0.00	40.00	0.00	0.01	39.99	39.99	0.00	39.99	0.00
	Other repair and maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Repair and Maintenance Total	57.00	579.20	0.00	1.07	635.13	635.13	0.00	635.13	0.00
0031	Grants-in-aid-General	0.00	2310.70	0.00	0.00	2310.70	2310.70	0.00	2310.70	0.00
0032	Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049	Other Revenue Expenditure									
	Reimbursement of Newspaper/briefcase claims	625.00	758.00	0.00	1.36	1381.64	1376.63	0.00	1376.63	5.01
	Others	0.00	11.00	0.00	0.45	10.55	10.55	0.00	10.55	0.00
	Other Revenue Expenditure Total	625.00	769.00	0.00	1.81	1392.19	1387.18	0.00	1387.18	5.01
0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B Total	447224.00	108592.42	3857.00	13536.79	538422.63	538821.46	462.15	538359.31	63.32

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	58616.00	7773.90	0.00	599.00	65790.90	65790.90	1.00	65789.90	1.00
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	206.00	750.00	0.00	302.96	653.04	709.08	56.05	653.03	0.01
	Pay Arrears	0.00	125.50	0.00	0.10	125.40	125.39	0.00	125.39	0.01
	Honorarium and Stipend to Interns	0.00	50.50	0.00	1.00	49.50	49.50	0.00	49.50	0.00

Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

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

07/04/2025 :01:11:43
 (RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrender ed	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	58822.00	8699.90	0.00	903.06	66618.84	66674.87	57.05	66617.82	1.02
0005	Rewards									
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash awards	0.00	28.70	0.00	0.00	28.70	28.70	0.00	28.70	0.00
	Rewards Total	0.00	28.70	0.00	0.00	28.70	28.70	0.00	28.70	0.00
0006	Medical Treatment	211.00	570.00	0.00	63.74	717.26	717.26	0.00	717.26	0.00
0007	Allowances									
	Dearness/Foreign Allowance	29308.00	5679.09	0.00	317.47	34669.62	34669.62	0.53	34669.09	0.53
	House Rent Allowance	14144.00	3770.03	0.00	150.18	17763.85	17763.84	0.30	17763.54	0.31
	Transport Allowance	4313.00	446.20	0.00	43.20	4716.00	4723.20	7.20	4716.00	0.00
	DA on Transport Allowance	2156.00	353.20	0.00	22.89	2486.31	2489.90	3.60	2486.30	0.01
	Arrears of Allowances	0.00	99.98	0.00	0.46	99.52	99.51	0.00	99.51	0.02
	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	1233.00	0.00	0.00	2.77	1230.23	1230.23	0.00	1230.23	0.00
	Any Other Allowance	0.00	35.00	0.00	5.00	30.00	30.00	0.00	30.00	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	51154.00	10383.50	0.00	541.97	60995.53	61006.29	11.63	60994.66	0.87
0008	Leave Travel Concession	374.00	1250.00	0.00	70.58	1553.42	1696.31	142.89	1553.42	0.00
0011	Domestic Travel Expenses	2783.00	5200.00	0.00	0.03	7982.97	7992.97	10.00	7982.97	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	113344.00	26132.10	0.00	1579.38	137896.72	138116.40	221.57	137894.83	1.89

MH: 2016

Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

AG (Audit-II), West Bengal, Kolkata
PAO, O/O THE PR. AG (A&E) WEST BENGAL, KOLKATA

07/04/2025 :01:11:43
(RUPEES IN THOUSAND)

DDO NAME
ACCOUNTS OFFICE

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrender ed	TotalAllotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
Group N										
0029	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group N Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0052	Machinery and Equipment									
	Purchase of Air conditioners	0.00	121.50	0.00	13.60	107.90	107.90	0.00	107.90	0.00
	Procurement of other Electrical and Electronic equipments(Photo copier, Fax etc.)	0.00	373.00	0.00	4.76	368.24	368.23	0.00	368.23	0.01
	Machinery and Equipment Total	0.00	494.50	0.00	18.36	476.14	476.13	0.00	476.13	0.01
0071	Information, Computer, Telecommunications(ICT) Equipments	0.00	1018.00	0.00	0.05	1017.95	1017.95	0.00	1017.95	0.00
0074	Furniture and Fixtures									
	Purchase of Modular Furniture	0.00	16447.04	7507.04	0.09	8939.91	8939.90	0.00	8939.90	0.01
	Purchase of Office Furniture	0.00	3338.04	0.00	1597.44	1740.60	1740.59	0.00	1740.59	0.01
	Other Furniture and Fixtures	0.00	80.50	0.00	0.73	79.77	79.77	0.00	79.77	0.00
	Furniture and Fixtures Total	0.00	19865.58	7507.04	1598.26	10760.28	10760.27	0.00	10760.27	0.02
0077	Other Fixed Assets	0.00	11.10	0.00	0.13	10.97	10.97	0.00	10.97	0.00
	Group N Total	0.00	21389.18	7507.04	1616.80	12265.34	12265.32	0.00	12265.32	0.03