

Funds Position Report

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

27/05/2022 :04:29:45
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
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Group B

MH: 2016

0001	Salaries									
	Pay of Officers	12718.000	1.50	8.90	27.00	12683.60	12700.60	17.00	12683.60	0.00
	Leave Encashment (LTC)	350.000	26.38	0.00	22.59	353.79	353.79	0.00	353.79	0.00
	Pay of N.G Estt.	32620.000	160.00	320.00	23.32	32436.68	32533.61	96.94	32436.68	0.00
	Arrears	1682.200	0.00	0.00	0.02	1682.18	1682.17	0.00	1682.17	0.01
	Dearness/Foreign Allowance	11963.000	0.00	0.00	32.08	11930.92	11932.02	1.10	11930.91	0.01
	Festival Advance(Officers)	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	470.000	0.00	0.00	0.25	469.75	469.74	0.00	469.74	0.01
	Other Allowances									
	House Rent Allowances	11207.000	0.00	0.00	785.88	10421.12	10421.11	0.00	10421.11	0.01
	Honorarium	3.000	135.59	17.30	0.00	121.29	121.28	0.00	121.28	0.01
	Children Education allowance	1053.000	0.00	0.00	0.00	1053.00	1053.00	0.00	1053.00	0.00
	Leave Travel concession	400.000	0.00	180.00	56.41	163.59	171.59	8.00	163.59	0.00
	Transport Allowance	3379.000	324.00	0.00	3.46	3699.54	3746.34	46.80	3699.54	0.00
	Dearness Allowances on T.A	890.000	101.00	0.00	1.99	989.01	997.47	8.46	989.01	0.01
	Any other Allowances	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	16932.000	560.59	197.30	847.74	16447.54	16510.78	63.26	16447.52	0.03
	Salaries Total	76735.200	748.46	526.20	953.00	76004.46	76182.71	178.30	76004.41	0.05
0006	Medical Treatment	1694.000	710.60	0.00	0.00	2404.60	2404.60	0.00	2404.60	0.00
0011	Domestic Travel Expenses	2956.000	850.68	0.00	0.00	3806.68	4003.64	196.96	3806.68	0.00

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0013	Office Expenses									
	L.P.S	125.000	30.52	0.00	0.00	155.52	155.50	0.00	155.50	0.02
	O.O.E									
	Telephone and Trunk call Charges	99.000	12.00	0.00	12.63	98.37	98.32	0.00	98.32	0.05
	Service postage and telegram charges	54.000	0.00	0.00	0.00	54.00	53.93	0.00	53.93	0.07
	Misc. Procurement of goods and materials	90.000	42.55	0.00	0.00	132.55	132.54	0.00	132.54	0.01
	Hiring of Inspection Vehicle	25.000	3.50	0.00	0.00	28.50	28.48	0.00	28.48	0.02
	Office expenses (Misc. Procurement of Services)	111.000	5.55	0.00	0.00	116.55	116.51	0.00	116.51	0.04
	Reimbursement of News Paper/Brief case claims	256.000	9.28	0.00	0.00	265.28	265.27	0.00	265.27	0.01
	Office expenses (Misc. Others)	15.000	8.53	0.00	0.00	23.53	23.53	0.00	23.53	0.00
	O.O.E Total	650.000	81.41	0.00	12.63	718.78	718.57	0.00	718.57	0.21
	Special Contingencies(New)									
	Purchase of Office Furniture	30.220	0.00	0.00	0.00	30.22	30.21	0.00	30.21	0.01
	Other Procurement of goods(Photo copiers/FAX etc.)	290.000	0.00	0.00	0.00	290.00	289.92	0.00	289.92	0.08
	Special Contingencies(New) Total	320.220	0.00	0.00	0.00	320.22	320.14	0.00	320.14	0.09
	Office Expenses Total	1095.220	111.93	0.00	12.63	1194.52	1194.21	0.00	1194.21	0.31
0014	Rent, Rates and Taxes	12867.000	0.00	0.00	0.00	12867.00	12866.69	0.00	12866.69	0.31
0016	publications	23.600	0.00	0.00	0.00	23.60	23.60	0.00	23.60	0.00
0028	Professional Services									
	Outsourcing of MTS	1865.000	0.00	0.00	13.86	1851.14	1851.13	0.00	1851.13	0.01
	Legal Charges etc	32.980	12.38	0.00	0.00	45.36	45.35	0.00	45.35	0.01

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	Other Allowances									
	House Rent Allowances	4148.000	0.00	0.00	10.01	4137.99	4137.99	0.00	4137.99	0.00
	Honorarium	0.000	62.00	0.00	7.05	54.95	54.95	0.00	54.95	0.00
	Children Education allowance	189.000	0.00	0.00	0.00	189.00	189.00	0.00	189.00	0.00
	Leave Travel concession	200.000	0.00	120.00	37.40	42.60	42.60	0.00	42.60	0.00
	Transport Allowance	1023.000	93.00	0.00	0.00	1116.00	1123.20	7.20	1116.00	0.00
	Dearness Allowances on T.A	266.000	29.00	0.00	0.44	294.56	295.78	1.22	294.55	0.01
	Other Allowances Total	5826.000	184.00	120.00	54.90	5835.10	5843.52	8.42	5835.09	0.01
	Salaries Total	26420.330	184.00	182.00	99.36	26322.97	26350.38	27.42	26322.96	0.02
0006	Medical Treatment	50.000	82.81	0.00	6.30	126.52	126.52	0.00	126.52	0.00
0011	Domestic Travel Expenses	1986.000	422.79	0.00	0.00	2408.79	2482.99	74.21	2408.79	0.00
	Group C Total	28456.330	689.60	182.00	105.66	28858.28	28959.89	101.63	28858.26	0.02