

Monthly Statement for the month of March '2024, against the Revised Estimates 2023-2024 under Demand No. 10, Deptt. Of Commerce, Major Head : 3453 & 5475, 00.103 D.3 Trade Information & Statistics 01.D 3(1) DGCI&S, 565, Anandapur, Plot No.-22, Sector - 1, Kolkata - 700107.

A. REVENUE						(Amount in Rupees)	
Object Head Major Head : 3453 & 5475 Minor Head : 00.103 Trade Information and Statistics 01 : DGCI&S, 01 : Establishment	Revised Estimate 2023-2024 After Re-Appropriation	Proportionate grant upto March 2024	Expenditure during February 2024	Expenditure during March 2024	Expenditure upto March 2024	Difference between Col. 3 & 6 + Excess - Savings (6-3)=7	
1	2	3	4	5	6	7	
i) Basic pay of all staffs				0	126537706		
ii) Honorarium					0		
iii) Leave encashment on LTC				112817	636740		
345300103010101 - Salaries (Total)	127500000	127500000	127061629	112817	127174446	-325554	
345300103010105 - Rewards	1250000	1250000	1066809	173000	1239809	-10191	
345300103010106 - Medical Treatment	2000000	2000000	1290322	629912	1920234	-79766	
345300103010107 - Allowances	104400000	104400000	104258049	0	104258049	-141951	
345300103010108 - Leave Travel Concession	1500000	1500000	1228185	215732	1443917	-56083	
345300103010109 - Training Expenses	0	0	0	0	0	0	
345300103010111 - Domestic Travel Expenses	1000000	1000000	670718	320087	990805	-9195	
345300103010112 - Foreign Travel Expenses	0	0	0	0	0	0	
345300103010113 - Office Expenses	37000000	37000000	32877329	3594983	36472312	-527688	
345300103010114 - Rent, Rates & Taxes for Land and Building	2850000	2850000	0	0	0	-2850000	
345300103010116 - Printing and Publications	0	0	2848948	0	2848948	0	
345300103010124 - Fuels and Lubricants	150000	150000	95069	0	95069	-54931	
345300103010127 - Minor Civil & Electrical Works *	9200000	9200000	1997691	6738350	8736041	-463959	
345300103010128 - Professional Services	150000	150000	58055	56540	114595	-35405	
345300103010129 - Repair and Maintenance	57000000	57000000	49950017	6928537	56878554	-121446	
345300103010149 - Other Revenue Expenditure	300000	300000	263900	36000	299900	-100	
Total - DGCI&S	344300000	344300000	323666721	18805958	342472679	-1827321	
03-Modernisation of Infrastructure & IT							
01 - DGCI&S							
345300103030111 - Domestic Travel Expenses	522000	522000	496655	0	496655	-25345	
345300103030119 - Digital Equipment	11000	11000	10358	0	10358	-642	
Total-Modernisation of Infrastructure & IT	533000	533000	507013	0	507013	-25987	
Total - Trade Information & Statistics	344833000	344833000	324173734	18805958	342979692	-1853308	
5475- Capital Outlay on other General Economic Services							
12 - DGCI&S							
547500001021274 - Information, Computer and Telecommunication (ICT) Equipment	2000000	2000000	893577	852270	1745847	-254153	
547500001021277 - Furniture and Fixtures	0	0	0	0	0	0	
Total - DGCI&S (5475)	2000000	2000000	893577	852270	1745847	-254153	
(Total - 3453 & 5475 - DGCI&S)	346833000	346833000	325067311	19658228	344725539	-2107461	

* An Amount of Rs.8736041/- has been sent to RPAO for release the fund to CPWD in Minor Work head (01.01.27)

(Siddharghya Mukherjee)
Assistant Director/DDO

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