

Funds Position Report

OFFICE / DDO NAME :- Sr. Audit Officer (Admn.), O/o the DGA (C), Kolkata, Branch Office at

Guwahati

PAY & ACCOUNTS OFFICE :- PAO, O/O THE PR.AG (A&E) ASSAM, GUWAHATI

24/02/2026 :03:16:22

(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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	Honorarium and Stipend to Interns	68.140	0.00	0.00	0.00	68.14	0.00	0.00	0.00	68.14
	Salaries Total	45825.780	1742.54	6101.02	0.00	41467.30	38110.45	154.38	37956.07	3511.23
0005	Rewards									
	Bonus	0.000	234.88	0.00	0.00	234.88	234.87	0.00	234.87	0.01
	Cash awards	0.000	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00
	Rewards Total	0.000	274.88	0.00	0.00	274.88	274.87	0.00	274.87	0.01
0006	Medical Treatment	0.000	672.20	36.97	0.00	635.23	634.16	0.00	634.16	1.07
0007	Allowances									
	Dearness/Foreign Allowance	22556.800	1457.30	507.08	0.00	23507.02	21633.34	80.38	21552.96	1954.06
	House Rent Allowance	14345.630	318.30	321.83	0.00	14342.10	13101.58	19.71	13081.86	1260.24
	Transport Allowance	2026.940	90.10	383.79	0.00	1733.25	1598.13	6.38	1591.75	141.50
	DA on Transport Allowance	1137.960	52.30	192.60	0.00	997.66	919.20	3.59	915.61	82.05
	Arrears of Allowances	86.050	0.00	23.44	0.00	62.61	62.60	0.00	62.60	0.01
	CEA/Reimbursement of Tuition Fee	920.030	454.00	0.00	0.00	1374.03	1373.61	0.00	1373.61	0.42
	Any Other Allowance	4684.840	40.81	523.18	0.00	4202.47	4005.37	156.08	3849.28	353.19
	Allowances Total	45758.250	2412.81	1951.92	0.00	46219.14	42693.82	266.14	42427.68	3791.46
0008	Leave Travel Concession	0.000	363.34	0.00	0.00	363.34	359.78	0.00	359.78	3.56
0011	Domestic Travel Expenses	0.000	12028.00	0.00	0.00	12028.00	12018.70	86.11	11932.60	95.40
0013	Office Expenses									
	Local Purchase of Stationery	0.000	165.25	50.03	0.00	115.22	115.22	0.00	115.22	0.01
	Telephone and Internet Broadband Charges	0.000	65.64	1.31	0.00	64.33	52.34	0.00	52.34	11.99
	Internet Charges (dongle internet etc.)	0.000	84.21	6.35	0.00	77.86	71.25	0.00	71.25	6.61

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	Postage/Courier Charges	0.000	29.86	1.50	0.00	28.36	24.85	0.00	24.85	3.51
	Procurement of Goods & Materials and Services	0.000	212.54	152.36	0.00	60.18	46.94	0.00	46.94	13.24
	Outsourcing/engagements of persons									
	Outsourcing of MTS	0.000	509.49	12.27	0.00	497.22	457.22	0.00	457.22	40.00
	Outsourcing for cleaning works	0.000	263.80	13.70	0.00	250.10	230.09	0.00	230.09	20.01
	Outsourcing of DEOs, Stenos etc.	0.000	317.90	25.18	0.00	292.72	277.22	0.00	277.22	15.50
	Outsourcing/engagements of persons Total	0.000	1091.19	51.15	0.00	1040.04	964.53	0.00	964.53	75.51
	Office Expenses Total	0.000	1648.69	262.70	0.00	1385.99	1275.12	0.00	1275.12	110.87
0018	Rent for Others	0.000	419.36	0.00	0.00	419.36	412.65	0.00	412.65	6.71
0019	Digital Equipment	0.000	45.00	4.00	0.00	41.00	34.00	0.00	34.00	7.00
0028	Professional Services									
	Hiring of Experts	0.000	1180.00	0.00	0.00	1180.00	0.00	0.00	0.00	1180.00
	Others	0.000	10.37	0.00	0.00	10.37	0.00	0.00	0.00	10.37
	Professional Services Total	0.000	1190.37	0.00	0.00	1190.37	0.00	0.00	0.00	1190.37
0029	Repair and Maintenance									
	AMC - Information Technology	0.000	80.00	0.95	0.00	79.05	79.05	0.00	79.05	0.00
	AMC,/Repair - Non Information Technology	0.000	44.78	20.38	0.00	24.40	24.40	0.00	24.40	0.00
	Repair and Maintenance Total	0.000	124.78	21.33	0.00	103.45	103.45	0.00	103.45	0.00
0049	Other Revenue Expenditure	0.000	401.11	0.00	0.00	401.11	351.72	0.00	351.72	49.39
	Group B Total	91584.030	21323.08	8377.94	0.00	104529.17	96268.72	506.62	95762.09	8767.08

Group C