

Fund Position Report (BUDGET Estimates)

Financial Year : 2025-2026

OFFICE / DDO NAME :- PAG (Audit), Jammu and Kashmir, Ladakh, Srinagar
PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) J&K, SRINAGAR

03/12/2025 :04:41:03
(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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
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MH: 2016

Group A

0001	Salaries									
	Pay of Officers	0.00	9861.00	113.00	0.00	9748.00	4396.30	0.00	4396.30	5351.70
	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)	0.00	112.50	0.00	0.00	112.50	112.48	0.00	112.48	0.02
	Honorarium and Stipend to Interns	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.50	0.00
	Salaries Total	0.00	9974.00	113.00	0.00	9861.00	4509.28	0.00	4509.28	5351.72
0006	Medical Treatment	0.00	126.00	0.00	0.00	126.00	77.66	0.00	77.66	48.34
0007	Allowances									
	Dearness/Foreign Allowance	0.00	3211.00	12.00	0.00	3199.00	2555.17	0.00	2555.17	643.83
	House Rent Allowance	0.00	1235.00	0.00	0.00	1235.00	863.79	0.00	863.79	371.22
	Transport Allowance	0.00	56.00	0.00	0.00	56.00	32.40	0.00	32.40	23.60
	DA on Transport Allowance	0.00	20.00	0.00	0.00	20.00	18.50	0.00	18.50	1.50
	CEA/Reimbursement of Tuition Fee	0.00	33.75	0.00	0.00	33.75	33.75	0.00	33.75	0.00
	Any Other Allowance	0.00	73.60	0.00	0.00	73.60	15.57	0.00	15.57	58.03
	Allowances Total	0.00	4629.35	12.00	0.00	4617.35	3519.19	0.00	3519.19	1098.16
0008	Leave Travel Concession	0.00	580.09	219.01	0.00	361.08	220.71	0.00	220.71	140.38
0011	Domestic Travel Expenses	0.00	1529.19	300.00	0.00	1229.19	716.75	0.00	716.75	512.44
	Group A Total	0.00	16838.63	644.01	0.00	16194.62	9043.59	0.00	9043.59	7151.04

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Group B

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0001	Salaries									
	Pay of Officers	303872.00	0.00	201870.43	0.00	102001.57	73594.15	103.21	73490.93	28510.63
	Pay of N.G Estt.	0.00	104427.00	724.00	0.00	103703.00	87580.59	1.58	87579.01	16123.99
	Leave Encashment (LTC)	0.00	770.29	0.00	0.00	770.29	747.32	0.00	747.32	22.97
	Pay Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0.00	31.00	0.00	0.00	31.00	28.85	0.00	28.85	2.15
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	303872.00	105228.29	202594.44	0.00	206505.86	161950.91	104.80	161846.12	44659.74
0002	Wages	2666.00	0.00	0.00	0.00	2666.00	2266.00	0.00	2266.00	400.00
0005	Rewards									
	Bonus	826.00	850.00	10.80	82.11	1583.09	1572.72	0.00	1572.72	10.37
	Cash awards	0.00	150.80	0.00	0.00	150.80	145.80	0.00	145.80	5.00
	Rewards Total	826.00	1000.80	10.80	82.11	1733.89	1718.52	0.00	1718.52	15.37
0006	Medical Treatment	2951.00	625.00	881.50	0.00	2694.50	2469.50	2.79	2466.71	227.79
0007	Allowances									
	Dearness/Foreign Allowance	248172.00	31669.67	173330.74	0.00	106510.93	91915.47	57.29	91858.18	14652.75
	House Rent Allowance	0.00	72953.00	32841.24	0.00	40111.76	31182.97	22.30	31160.67	8951.09
	Transport Allowance	0.00	8800.00	688.40	0.00	8111.60	6399.60	15.93	6383.67	1727.93
	DA on Transport Allowance	0.00	9680.00	1502.42	0.00	8177.58	3420.32	5.80	3414.52	4763.06
	Arrears of Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	0.00	70.00	0.00	0.00	70.00	30.60	0.00	30.60	39.40
	CEA/Reimbursement of Tuition Fee	0.00	8234.21	1943.42	0.00	6290.78	6054.53	0.00	6054.53	236.25
	Any Other Allowance	0.00	7852.47	1.60	0.00	7850.87	7613.58	0.90	7612.68	238.19

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	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	248172.00	139259.35	210307.83	0.00	177123.52	146617.08	102.22	146514.86	30608.66
0008	Leave Travel Concession	981.00	475.28	393.57	0.00	1062.71	950.42	1.00	949.42	113.29
0009	Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011	Domestic Travel Expenses	33248.00	20111.40	13631.71	0.00	39727.69	38921.12	33.30	38887.83	839.87
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses									
	Local Purchase of Stationery	0.00	1170.80	566.19	0.00	604.61	190.09	0.00	190.09	414.52
	Telephone and Internet Broadband Charges	0.00	324.50	0.00	0.00	324.50	306.28	0.00	306.28	18.22
	Internet Charges (dongle internet etc.)	0.00	226.00	0.00	0.00	226.00	225.99	0.00	225.99	0.01
	Postage/Courier Charges	0.00	115.00	0.00	0.00	115.00	96.08	0.00	96.08	18.92
	Electricity and Water Charges	3620.00	2985.00	0.00	0.00	6605.00	5308.52	0.00	5308.52	1296.48
	Procurement of Goods & Materials and Services	1127.00	414.69	1031.30	0.00	510.39	398.47	0.00	398.47	111.92
	Outsourcing/engagements of persons									
	Outsourcing of MTS	16378.00	475.00	14102.00	0.00	2751.00	2133.16	0.00	2133.16	617.84
	Outsourcing for cleaning works	0.00	6699.00	0.00	0.00	6699.00	5199.22	0.00	5199.22	1499.78
	Outsourcing for Security	0.00	3491.00	0.00	0.00	3491.00	3029.91	0.00	3029.91	461.09
	Outsourcing of Canteen Staff	0.00	2261.00	0.00	0.00	2261.00	1722.90	0.00	1722.90	538.10
	Outsourcing of DEOs, Stenos etc.	0.00	1828.00	0.00	0.00	1828.00	1403.63	0.00	1403.63	424.37
	Outsourcing of Staff Car Driver	0.00	976.00	0.00	0.00	976.00	746.59	0.00	746.59	229.42
	Hiring of retired persons	0.00	1378.00	0.00	0.00	1378.00	1079.35	0.00	1079.35	298.65

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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	481.00	534.80	4.00	0.00	1011.80	1003.79	0.00	1003.79	8.01
	Others	0.00	4.00	0.00	0.00	4.00	4.00	0.00	4.00	0.00
	Other Revenue Expenditure Total	481.00	538.80	4.00	0.00	1015.80	1007.79	0.00	1007.79	8.01
0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B Total	643919.00	308354.58	444512.33	82.11	507679.14	408245.01	244.10	408000.91	99678.22
0077	Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	0.00	87241.00	579.96	0.00	86661.04	72152.70	10.88	72141.82	14519.22
	Pay of N.G Estt.	0.00	1500.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	870.10	46.00	0.00	824.10	772.18	0.00	772.18	51.92
	Honorarium and Stipend to Interns	0.00	20.00	0.00	0.00	20.00	18.50	0.00	18.50	1.50
	Salaries Total	0.00	89631.10	2125.96	0.00	87505.15	72943.38	10.88	72932.51	14572.64
0006	Medical Treatment	0.00	755.50	225.00	0.00	530.50	514.95	0.00	514.95	15.55
0007	Allowances									
	Dearness/Foreign Allowance	0.00	45661.00	1310.00	0.00	44351.00	41226.89	5.14	41221.75	3129.25
	House Rent Allowance	0.00	16732.00	1000.00	0.00	15732.00	14109.62	0.00	14109.62	1622.39
	Transport Allowance	0.00	2859.60	0.00	0.00	2859.60	2321.10	0.00	2321.10	538.50

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	DA on Transport Allowance	0.00	1403.47	0.00	0.00	1403.47	1279.55	0.00	1279.55	123.92
	CEA/Reimbursement of Tuition Fee	0.00	1118.38	173.32	0.00	945.06	945.05	0.00	945.05	0.01
	Any Other Allowance	0.00	1401.60	261.60	0.00	1140.00	816.57	0.00	816.57	323.43
	Allowances Total	0.00	69176.05	2744.92	0.00	66431.13	60698.78	5.14	60693.64	5737.49
0008	Leave Travel Concession	0.00	1112.49	505.29	0.00	607.21	418.44	0.94	417.49	189.71
0011	Domestic Travel Expenses	0.00	21532.52	3141.40	0.00	18391.12	16788.94	1.09	16787.85	1603.27
	Group C Total	0.00	182207.66	8742.57	0.00	173465.09	151364.49	18.05	151346.43	22118.66

MH: 4016

Group N

0052	Machinery and Equipment	0.00	250.88	0.00	0.00	250.88	94.68	0.00	94.68	156.20
0071	Information, Computer, Telecommunications(ICT) Equipments									
	Procurement of Hardware	0.00	660.00	0.00	0.00	660.00	215.64	0.00	215.64	444.36
	Payment for OIOS project	0.00	10.00	0.00	0.00	10.00	9.80	0.00	9.80	0.20
	Information, Computer, Telecommunications(ICT) Equipments Total	0.00	670.00	0.00	0.00	670.00	225.44	0.00	225.44	444.56
0074	Furniture and Fixtures									
	Purchase of Modular Furniture	0.00	6000.00	5931.00	0.00	69.00	69.00	0.00	69.00	0.00
	Purchase of Other Office Furniture	0.00	123.90	0.00	0.00	123.90	80.00	0.00	80.00	43.90
	Furniture and Fixtures Total	0.00	6123.90	5931.00	0.00	192.90	149.00	0.00	149.00	43.90
0077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group N Total	0.00	7044.78	5931.00	0.00	1113.78	469.11	0.00	469.11	644.67

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