

# Fund Position Report ( BUDGET Estimates)

Financial Year : 2020-2021

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

04/05/2020 :12:44:48  
 ( RUPEES IN LAKH )

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	44.78	0.00	0.00	0.00	44.78	9.52	0.00	9.52	35.26
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	1.03	0.00	0.00	0.00	1.03	0.00	0.00	0.00	1.03
	Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	9.89	0.00	0.00	0.00	9.89	1.62	0.00	1.62	8.27
	<b>Other Allowances</b>									
	House Rent Allowances	9.02	0.00	0.00	0.00	9.02	2.04	0.00	2.04	6.98
	Honorarium	0.13	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.13
	Children Education allowance	4.02	0.00	0.00	0.00	4.02	0.00	0.00	0.00	4.02
	Leave Travel concession	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.70
	Transport Allowance	0.29	0.00	0.00	0.00	0.29	0.07	0.00	0.07	0.22
	Dearness Allowances on T.A	0.06	0.00	0.00	0.00	0.06	0.01	0.00	0.01	0.05
	Any other Allowances	0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.20
	<b>Other Allowances Total</b>	<b>14.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.42</b>	<b>2.12</b>	<b>0.00</b>	<b>2.12</b>	<b>12.30</b>
	<b>Salaries Total</b>	<b>70.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.12</b>	<b>13.26</b>	<b>0.00</b>	<b>13.26</b>	<b>56.86</b>
<b>0006</b>	<b>Medical Treatment</b>	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.10
<b>0011</b>	<b>Domestic Travel Expenses</b>	11.89	0.00	0.00	0.00	11.89	0.00	0.00	0.00	11.89
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group A Total</b>	<b>82.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.11</b>	<b>13.26</b>	<b>0.00</b>	<b>13.26</b>	<b>68.85</b>

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## Group B

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	1376.04	0.00	0.00	0.00	1376.04	138.96	0.00	138.96	1237.08
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	5.25	0.00	0.00	0.00	5.25	0.00	0.00	0.00	5.25
	Pay of N.G Estt.	1021.99	0.00	0.00	0.00	1021.99	191.52	0.82	190.70	831.29
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	495.88	0.00	0.00	0.00	495.88	56.15	0.00	56.15	439.73
	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances</b>									
	House Rent Allowances	348.78	0.00	0.00	0.00	348.78	53.31	0.00	53.31	295.47
	Honorarium	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
	Children Education allowance	70.04	0.00	0.00	0.00	70.04	15.05	0.00	15.05	54.99
	Leave Travel concession	12.15	0.00	0.00	0.00	12.15	0.00	0.00	0.00	12.15
	Transport Allowance	84.12	0.00	0.00	0.00	84.12	15.74	0.00	15.74	68.38
	Dearness Allowances on T.A	18.58	0.00	0.00	0.00	18.58	2.65	0.00	2.65	15.93
	Any other Allowances	61.45	0.00	0.00	0.00	61.45	0.00	0.00	0.00	61.45
	<b>Other Allowances Total</b>	<b>597.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.12</b>	<b>86.76</b>	<b>0.00</b>	<b>86.76</b>	<b>510.36</b>
	<b>Salaries Total</b>	<b>3496.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3496.28</b>	<b>473.39</b>	<b>0.82</b>	<b>472.57</b>	<b>3023.71</b>
<b>0002</b>	<b>Wages</b>	20.36	0.00	0.00	0.00	20.36	2.10	0.00	2.10	18.26
<b>0003</b>	<b>Overtime Allowances</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0006</b>	<b>Medical Treatment</b>	32.52	0.00	0.00	0.00	32.52	0.00	0.00	0.00	32.52



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	Procurement of Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Special Contingencies(New) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Office Expenses Total</b>	<b>74.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.34</b>	<b>0.78</b>	<b>0.00</b>	<b>0.78</b>	<b>73.56</b>
<b>0014</b>	<b>Rent, Rates and Taxes</b>									
	<b>Building Rent</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Municipal/Property taxes</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Others</b>	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
	<b>Rent, Rates and Taxes Total</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>
<b>0016</b>	<b>publications</b>									
	<b>Audit and Account Reports etc. wrt HQ Approval</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Admin Reports and Magazines etc</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Others</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>publications Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0020</b>	<b>Other Administrative Expenses/DC</b>	29.90	0.00	0.00	0.00	29.90	2.72	0.00	2.72	27.18
<b>0027</b>	<b>Minor Works</b>									
	<b>HQ Admin approved</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>HOD's Approved etc</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Others</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Minor Works Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0028</b>	<b>Professional Services</b>									
	<b>Outsourcing of MTS</b>	13.71	0.00	0.00	0.00	13.71	1.28	0.00	1.28	12.43

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	<b>Security</b>	0.00	8.91	0.00	0.00	8.91	3.05	0.00	3.05	5.86
	<b>DEOs, Steno, Driver etc.</b>	4.52	0.00	0.00	0.00	4.52	0.28	0.00	0.28	4.24
	<b>Hiring of Retired Personnel</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Legal Charges etc</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Others</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Training</b>									
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Training Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Outsourcing for cleaning works</b>	36.77	0.00	0.00	0.00	36.77	4.51	0.00	4.51	32.26
	<b>Outsourcing of Canteen staff</b>	1.60	0.00	0.00	0.00	1.60	0.22	0.00	0.22	1.38
	<b>Hiring of Experts</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Professional Services Total</b>	<b>56.60</b>	<b>8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>65.51</b>	<b>9.34</b>	<b>0.00</b>	<b>9.34</b>	<b>56.17</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0032</b>	<b>Contribution</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0050</b>	<b>Other Charges</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0070</b>	<b>Deduct Recoveries</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9913</b>	<b>Information Technology</b>									
	<b>IT-AMC, Stationary and Cartridge etc.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>IT-Hardware Software</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>IT-Others</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Information Technology Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Group B Total</b>	<b>4821.06</b>	<b>8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4829.97</b>	<b>488.34</b>	<b>0.82</b>	<b>487.52</b>	<b>4342.45</b>

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MH: 2016

### Group C

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	242.83	0.00	0.00	0.00	242.83	156.52	0.00	156.52	86.31
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.93	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.93
	Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	87.51	0.00	0.00	0.00	87.51	26.61	0.00	26.61	60.90
	<b>Other Allowances</b>									
	House Rent Allowances	61.55	0.00	0.00	0.00	61.55	25.31	0.00	25.31	36.24
	Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	12.36	0.00	0.00	0.00	12.36	0.00	0.00	0.00	12.36
	Leave Travel concession	2.14	0.00	0.00	0.00	2.14	0.00	0.00	0.00	2.14
	Transport Allowance	14.84	0.00	0.00	0.00	14.84	5.14	0.04	5.11	9.73
	Dearness Allowances on T.A	3.28	0.00	0.00	0.00	3.28	0.87	0.00	0.87	2.41
	Any other Allowances	10.84	0.00	0.00	0.00	10.84	0.00	0.00	0.00	10.84
	<b>Other Allowances Total</b>	<b>105.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.01</b>	<b>31.33</b>	<b>0.04</b>	<b>31.30</b>	<b>73.71</b>
	<b>Salaries Total</b>	<b>436.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.28</b>	<b>214.46</b>	<b>0.04</b>	<b>214.42</b>	<b>221.86</b>
<b>0006</b>	<b>Medical Treatment</b>	5.74	0.00	0.00	0.00	5.74	0.00	0.00	0.00	5.74
<b>0011</b>	<b>Domestic Travel Expenses</b>	81.36	0.00	0.00	0.00	81.36	0.00	0.00	0.00	81.36
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group C Total</b>	<b>523.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.38</b>	<b>214.46</b>	<b>0.04</b>	<b>214.42</b>	<b>308.96</b>

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