

Fund Position Report (BUDGET Estimates)

Financial Year : 2025-2026

OFFICE / DDO NAME : - **PAG (AE), Kerala,
Thiruvananthapuram**
PAY & ACCOUNTS OFFICE :- **PAO, O/O THE AG(A&E),KERALA,
THIRUVANANTHAPURAM**

01/07/2025 :12:45:04
(RUPEES IN THOUSAND)

Standard Numeric	Head, Subhead and other Details	TotalAllotted Budget	Total Net Expenditure	Available DDO Budget
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MH: 2016

Group A

0001	Salaries			
	Pay of Officers	6394.088	2898.782	3495.306
	Leave Encashment (LTC)	150.000	139.138	10.862
	Pay Arrears	385.912	7.400	378.512
	Honorarium and Stipend to Interns	33.000	0.000	33.000
	Salaries Total	6963.000	3045.320	3917.680
0006	Medical Treatment	55.000	6.400	48.600
0007	Allowances			
	Dearness/Foreign Allowance	3883.481	1625.190	2258.291
	House Rent Allowance	752.000	384.200	367.800
	Arrears of Allowances	155.519	5.550	149.969
	Allowances Total	4791.000	2014.940	2776.060
0008	Leave Travel Concession	200.000	16.806	183.194
0011	Domestic Travel Expenses	600.000	158.886	441.114
	Group A Total	12609.000	5242.352	7366.648

MH: 2016

Group B

0001	Salaries			
	Pay of Officers	182047.37	43814.75	138232.63
	Pay of N.G Estt.	173997.00	67064.19	106932.81
	Leave Encashment (LTC)	1500.00	488.36	1011.65
	Pay Arrears	544.63	453.22	91.41
	Honorarium and Stipend to Interns	150.00	0.00	150.00

	Sumptuary Allowance	0.00	0.00	0.00
	Salaries Total	358239.00	111820.51	246418.49
0002	Wages	0.00	0.00	0.00
0005	Rewards			
	Bonus	1143.60	0.00	1143.60
	Cash awards	22.40	22.40	0.00
	Rewards Total	1166.00	22.40	1143.60
0006	Medical Treatment	3568.00	2418.05	1149.95
0007	Allowances			
	Dearness/Foreign Allowance	171034.66	62151.83	108882.83
	House Rent Allowance	75115.00	20798.37	54316.63
	Transport Allowance	14584.00	4448.80	10135.20
	DA on Transport Allowance	9292.00	2494.02	6797.98
	Arrears of Allowances	1147.34	1095.41	51.93
	Deputation (Duty) Allowance	85.00	27.62	57.38
	CEA/Reimbursement of Tuition Fee	7045.00	6487.19	557.81
	Any Other Allowance	450.00	172.33	277.67
	Overtime Allowance	0.00	0.00	0.00
	Allowances Total	278753.00	97675.57	181077.43
0008	Leave Travel Concession	1991.00	1426.38	564.62
0009	Training Expenses	0.00	0.00	0.00
0011	Domestic Travel Expenses	8077.00	4445.83	3631.17
0012	Foreign Travel Expenses	0.00	0.00	0.00
0013	Office Expenses			
	Local Purchase of Stationery	693.00	184.92	508.08
	Telephone and Internet Broadband Charges	821.00	437.13	383.87
	Internet Charges (dongle internet etc.)	12.00	4.24	7.76
	Postage/Courier Charges	1502.00	834.30	667.70
	Electricity and Water Charges	0.00	0.00	0.00
	Procurement of Goods & Materials and Services	1743.00	403.09	1339.91
	Outsourcing/engagements of persons			
	Outsourcing of MTS	13206.00	5265.87	7940.13
	Outsourcing for cleaning works	0.00	0.00	0.00

	Outsourcing for Security	0.00	0.00	0.00
	Outsourcing of Canteen Staff	4865.00	2258.43	2606.57
	Outsourcing of DEOs, Stenos etc.	5421.00	2301.02	3119.98
	Outsourcing of Staff Car Driver	231.00	91.21	139.79
	Hiring of retired persons	7506.00	3111.02	4394.98
	Outsourcing of staff in other categories	0.00	0.00	0.00
	Outsourcing/engagements of persons Total	31229.00	13027.55	18201.45
	Office Expenses Total	36000.00	14891.22	21108.78
0014	Rent, Rates and Taxes for Land and Buildings			
	Building Rent	0.00	0.00	0.00
	Municipal/Property taxes and Other taxes	0.00	0.00	0.00
	Rent, Rates and Taxes for Land and Buildings Total	0.00	0.00	0.00
0016	Printing and Publication			
	Audit and Accounts Reports etc.	0.00	0.00	0.00
	Admin Reports and Magazines and Other Printing items	38.25	27.75	10.50
	Printing and Publication Total	38.25	27.75	10.50
0018	Rent for Others			
	Hiring of Inspection Vehicle	1456.66	821.73	634.93
	Rent for Transport and Other equipments/Furniture etc.	63.34	63.34	0.00
	Rent for Others Total	1520.00	885.07	634.93
0019	Digital Equipment			
	Procurement of Hardware	0.00	0.00	0.00
	Procurement/development of Software	0.00	0.00	0.00
	Consumables like toner and cartridge for printer	174.00	113.23	60.77
	Others	0.00	0.00	0.00
	Payment for OIOS project			
	Payment to agencies	0.00	0.00	0.00
	Purchase of Hardware, Software, Supporting infrastructure	0.00	0.00	0.00
	LAN Upgradation	0.00	0.00	0.00
	Payment for OIOS project Total	0.00	0.00	0.00
	Digital Equipment Total	174.00	113.23	60.77
0024	Fuels and Lubricants	20.00	5.37	14.63
0026	Advertising and Publicity	2.00	0.00	2.00

0027	Minor Civil and Electric Works	0.00	0.00	0.00
0028	Professional Services			
	Hiring of Experts	0.00	0.00	0.00
	Legal Charges	0.00	0.00	0.00
	Training	149.09	1.50	147.59
	Others	7.91	3.13	4.78
	Professional Services Total	157.00	4.63	152.37
0029	Repair and Maintenance			
	AMC - Information Technology	855.00	313.31	541.69
	AMC,/Repair - Non Information Technology	849.00	80.87	768.13
	Repair and Maintenance Total	1704.00	394.18	1309.82
0031	Grants-in-aid-General	0.00	0.00	0.00
0032	Contribution	0.00	0.00	0.00
0049	Other Revenue Expenditure			
	Reimbursement of Newspaper/briefcase claims	891.00	219.55	671.45
	Others	0.00	0.00	0.00
	Other Revenue Expenditure Total	891.00	219.55	671.45
0070	Deduct Recoveries	0.00	0.00	0.00
	Group B Total	692300.25	234349.74	457950.51

MH: 2016

Group C

0001	Salaries			
	Pay of Officers	42271.42	19199.27	23072.15
	Leave Encashment (LTC)	500.00	337.76	162.24
	Pay Arrears	11.58	11.58	0.00
	Honorarium and Stipend to Interns	54.00	0.00	54.00
	Salaries Total	42837.00	19548.61	23288.39
0006	Medical Treatment	300.00	35.93	264.07
0007	Allowances			
	Dearness/Foreign Allowance	24565.83	10769.61	13796.23
	House Rent Allowance	8012.00	3810.50	4201.50
	Transport Allowance	1796.00	723.60	1072.40

	DA on Transport Allowance	1059.00	405.79	653.21
	Arrears of Allowances	7.67	7.67	0.00
	CEA/Reimbursement of Tuition Fee	202.50	202.50	0.00
	Allowances Total	35643.00	15919.66	19723.34
0008	Leave Travel Concession	765.00	444.09	320.91
0011	Domestic Travel Expenses	1300.00	281.67	1018.33
	Group C Total	80845.00	36229.96	44615.04

MH: 4016

Group N

0052	Machinery and Equipment	9069.25	20.68	9048.57
0071	Information, Computer, Telecommunications(ICT) Equipments			
	Procurement of Hardware	833.20	0.00	833.20
	Others	879.10	554.60	324.50
	Information, Computer, Telecommunications(ICT) Equipments Total	1712.30	554.60	1157.70
0074	Furniture and Fixtures			
	Purchase of Modular Furniture	4000.00	0.00	4000.00
	Purchase of Other Office Furniture	222.00	49.35	172.65
	Furniture and Fixtures Total	4222.00	49.35	4172.65
0077	Other Fixed Assets	15.00	0.00	15.00
	Group N Total	15018.55	624.63	14393.92