

Fund Position Report (BUDGET Estimates)

Financial Year : 2024-2025

OFFICE / DDO NAME :- PAG (Audit-II), Kerala, Thiruvanthapuram
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG(A&E),KERALA, THIRUVANANTHAPURAM

03/04/2025 :10:17:23
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	CEA/Reimbursement of Tuition Fee	27.00	1.69	0.00	0.00	28.69	28.69	0.00	28.69	0.00
	Any Other Allowance	0.00	15.86	0.00	6.93	8.93	8.92	0.00	8.92	0.01
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	3236.00	576.54	0.00	1558.85	2253.69	2254.86	1.18	2253.68	0.02
0008	Leave Travel Concession	19.00	415.00	0.00	418.35	15.65	15.64	0.00	15.64	0.01
0011	Domestic Travel Expenses	256.00	706.27	0.00	0.00	962.27	962.26	0.00	962.26	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group A Total	8298.00	3290.81	0.00	4835.49	6753.32	6784.88	31.60	6753.28	0.04

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	88067.00	22585.00	0.00	9443.27	101208.73	101433.91	225.18	101208.73	0.00
	Pay of N.G Estt.	63844.00	14760.00	0.00	5807.83	72796.17	73169.42	373.25	72796.17	0.00
	Leave Encashment (LTC)	375.00	756.00	0.00	0.19	1130.81	1238.21	107.40	1130.80	0.01
	Pay Arrears	0.00	200.00	0.00	10.40	189.60	189.59	0.00	189.59	0.01
	Honorarium and Stipend to Interns	0.00	95.19	0.00	2.71	92.48	94.08	1.60	92.48	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	152286.00	38396.19	0.00	15264.40	175417.79	176125.20	707.43	175417.77	0.02
0002	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Rewards									
	Bonus	0.00	900.00	0.00	157.97	742.03	755.85	13.82	742.03	0.00
	Cash awards	0.00	150.95	0.00	8.80	142.15	142.15	0.00	142.15	0.00

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	Office Expenses Total	1314.00	11653.30	0.00	512.55	12454.75	12732.92	278.93	12454.00	0.75
0014	Rent, Rates and Taxes for Land and Buildings									
	Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Municipal/Property taxes	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
	Rent, Rates and Taxes for Land and Buildings Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016	Printing and Publication									
	Audit and Accounts Reports etc.	0.00	1443.25	0.00	0.00	1443.25	1443.25	0.00	1443.25	0.00
	Admin Reports and Magazines etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other printing items	0.00	114.47	0.00	0.01	114.46	114.46	0.00	114.46	0.00
	Printing and Publication Total	0.00	1557.72	0.00	0.01	1557.71	1557.71	0.00	1557.71	0.00
0018	Rent for Others									
	Hiring of Inspection Vehicle	0.00	1414.74	0.00	35.79	1378.95	1378.95	0.00	1378.95	0.00
	Rent for Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent for various equipments, furniture and fixtures etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lease charges for equipment and other items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent for Others Total	0.00	1414.74	0.00	35.79	1378.95	1378.95	0.00	1378.95	0.00
0019	Digital Equipment									
	Procurement of Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement/development of Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consumables like toner and cartridge for printer	0.00	414.00	0.00	138.17	275.83	275.83	0.00	275.83	0.00

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	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment for OIOS project									
	Payment to agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Hardware, Software, Supporting infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LAN Upgradation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment for OIOS project Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Digital Equipment Total	0.00	414.00	0.00	138.17	275.83	275.83	0.00	275.83	0.00
0024	Fuels and Lubricants	0.00	145.00	0.00	40.00	105.00	104.99	0.00	104.99	0.01
0026	Advertising and Publicity	0.00	2.00	0.00	0.59	1.41	1.41	0.00	1.41	0.01
0027	Minor Civil and Electric Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028	Professional Services									
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training									
	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	14.00	0.00	0.00	14.00	14.00	0.00	14.00	0.00
	Training Total	0.00	14.00	0.00	0.00	14.00	14.00	0.00	14.00	0.00
	Others	0.00	37.50	0.00	7.16	30.34	30.34	0.00	30.34	0.00
	Departmental Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	0.00	51.50	0.00	7.16	44.34	44.34	0.00	44.34	0.00
0029	Repair and Maintenance									
	AMC - Information Technology	0.00	275.00	0.00	13.05	261.95	261.95	0.00	261.95	0.01

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	AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.)	59.00	167.05	0.00	1.66	224.39	224.38	0.00	224.38	0.01
	Repairs for motor vehicle	0.00	13.90	0.00	0.08	13.82	13.81	0.00	13.81	0.01
	Repairs for furniture & fixtures	0.00	27.00	0.00	0.41	26.59	26.59	0.00	26.59	0.00
	Other repair and maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Repair and Maintenance Total	59.00	482.95	0.00	15.20	526.75	526.73	0.00	526.73	0.02
0031	Grants-in-aid-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	513.00	314.38	0.00	0.19	827.18	826.18	0.00	826.18	1.00
	Others	0.00	13.00	0.00	0.00	13.00	13.00	0.00	13.00	0.00
	Other Revenue Expenditure Total	513.00	327.38	0.00	0.19	840.18	839.18	0.00	839.18	1.00
0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	46.73	-46.73	46.73
	Group B Total	278042.00	120970.71	0.00	28813.26	370199.45	371817.78	1666.91	370150.87	48.58

MH: 2016

Group C

0001	Salaries									
	Pay of Officers	58915.00	16280.00	0.00	5135.22	70059.78	70204.86	145.08	70059.77	0.01
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00	1.98	1.98	0.00	0.00
	Leave Encashment (LTC)	263.00	450.00	0.00	139.75	573.25	706.77	133.52	573.25	0.00
	Pay Arrears	0.00	1245.00	0.00	579.47	665.53	665.52	0.00	665.52	0.01
	Honorarium and Stipend to Interns	0.00	63.50	0.00	0.00	63.50	63.50	0.00	63.50	0.00

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	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Total	59178.00	18038.50	0.00	5854.44	71362.06	71642.63	280.59	71362.04	0.02
0005	Rewards									
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash awards	0.00	29.70	0.00	0.90	28.80	28.80	0.00	28.80	0.00
	Rewards Total	0.00	29.70	0.00	0.90	28.80	28.80	0.00	28.80	0.00
0006	Medical Treatment	121.00	302.98	0.00	72.09	351.89	351.88	0.00	351.88	0.01
0007	Allowances									
	Dearness/Foreign Allowance	29457.00	10300.00	0.00	2967.15	36789.85	36857.95	68.10	36789.85	0.00
	House Rent Allowance	10190.00	5030.00	0.00	1155.60	14064.40	14064.44	0.05	14064.40	0.00
	Transport Allowance	1991.00	246.48	0.00	255.20	1982.28	1982.27	0.00	1982.27	0.00
	DA on Transport Allowance	996.00	171.79	0.00	135.32	1032.47	1032.46	0.00	1032.46	0.00
	Arrears of Allowances	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	50.00	10.00	0.00	2.99	57.01	57.01	0.00	57.01	0.00
	CEA/Reimbursement of Tuition Fee	945.00	30.00	0.00	89.03	885.97	885.97	0.00	885.97	0.00
	Any Other Allowance	14.00	10.00	0.00	10.34	13.66	13.66	0.00	13.66	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Allowances Total	43643.00	16118.26	0.00	4935.63	54825.63	54893.77	68.15	54825.62	0.01
0008	Leave Travel Concession	197.00	1351.50	0.00	300.14	1248.36	1248.35	0.00	1248.35	0.01
0011	Domestic Travel Expenses	3993.00	13200.00	0.00	4.12	17188.88	17396.84	207.96	17188.88	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group C Total	107132.00	49040.94	0.00	11167.32	145005.62	145562.26	556.69	145005.57	0.05

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Group N

0052	Machinery and Equipment									
	Purchase of Air conditioners	0.00	215.00	0.00	11.33	203.67	203.67	0.00	203.67	0.00
	Procurement of other Electrical and Electronic equipments(Photo copier, Fax etc.)	0.00	184.50	0.00	12.71	171.79	171.78	0.00	171.78	0.01
	Machinery and Equipment Total	0.00	399.50	0.00	24.04	375.46	375.45	0.00	375.45	0.01
0074	Furniture and Fixtures									
	Purchase of Modular Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	0.00	140.70	0.00	0.00	140.70	140.70	0.00	140.70	0.00
	Other Furniture and Fixtures	0.00	140.35	0.00	0.11	140.24	140.24	0.00	140.24	0.00
	Furniture and Fixtures Total	0.00	281.05	0.00	0.11	280.94	280.94	0.00	280.94	0.00
0077	Other Fixed Assets	0.00	26.55	0.00	0.00	26.55	26.55	0.00	26.55	0.00
	Group N Total	0.00	707.10	0.00	24.15	682.95	682.94	0.00	682.94	0.01