

# Fund Position Report ( BUDGET Estimates)

Financial Year : 2021-2022

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

05/10/2021 :05:44:40  
 ( 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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget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

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	8141	0.00	0.00	0.00	8141.00	4890.20	7.00	4883.20	3257.80
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	1502	0.00	0.00	0.00	1502.00	1064.64	0.00	1064.64	437.36
	Festival Advance(Officers)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances</b>									
	House Rent Allowances	1108	0.00	0.00	0.00	1108.00	824.85	0.00	824.85	283.15
	Honorarium	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	54	0.00	0.00	0.00	54.00	54.00	0.00	54.00	0.00
	Leave Travel concession	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	106	0.00	0.00	0.00	106.00	50.40	0.00	50.40	55.60
	Dearness Allowances on T.A	18	0.00	0.00	0.00	18.00	10.94	0.00	10.94	7.06
	Any other Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>1286</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1286.00</b>	<b>940.20</b>	<b>0.00</b>	<b>940.20</b>	<b>345.80</b>
	<b>Salaries Total</b>	<b>10929</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11129.00</b>	<b>6895.04</b>	<b>7.00</b>	<b>6888.04</b>	<b>4240.96</b>
<b>0006</b>	<b>Medical Treatment</b>	36	10.00	0.00	0.00	46.00	39.26	0.00	39.26	6.74





	Audit and Account Reports etc. wrt HQ Approval	0	563.08	0.00	0.00	563.08	563.08	0.00	563.08	0.00
	Admin Reports and Magazines etc	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>publications Total</b>	<b>0</b>	<b>563.08</b>	<b>0.00</b>	<b>0.00</b>	<b>563.08</b>	<b>563.08</b>	<b>0.00</b>	<b>563.08</b>	<b>0.00</b>
<b>0020</b>	<b>Other Administrative Expenses/DC</b>	2022	0.00	0.00	0.00	2022.00	1048.79	0.00	1048.79	973.22
<b>0027</b>	<b>Minor Works</b>									
	HQ Admin approved	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HOD's Approved etc	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Minor Works Total</b>	<b>0</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>									
	Outsourcing of MTS	8621	0.00	0.00	0.00	8621.00	6339.38	0.00	6339.38	2281.63
	Security	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	3476	0.00	0.00	0.00	3476.00	2089.74	0.00	2089.74	1386.26
	Hiring of Retired Personnel	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Charges etc	0	53.28	0.00	0.00	53.28	53.28	0.00	53.28	0.00
	Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training									
	Group A	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B and Others	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Training Total</b>	<b>0</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>
	Outsourcing for cleaning works	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen staff	4704	0.00	0.00	0.00	4704.00	2986.34	0.00	2986.34	1717.66
	Hiring of Experts	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Professional Services Total</b>	<b>16801</b>	<b>53.28</b>	<b>0.00</b>	<b>0.00</b>	<b>16854.28</b>	<b>11468.74</b>	<b>0.00</b>	<b>11468.74</b>	<b>5385.55</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0032</b>	<b>Contribution</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0050</b>	<b>Other Charges</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0070</b>	<b>Deduct Recoveries</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9913</b>	<b>Information Technology</b>									
	IT-AMC,Stationary and Cartridge etc.	0	1415.26	0.00	0.00	1415.26	1006.68	0.00	1006.68	408.57

	IT-Hardware Software	0	601.40	0.00	0.00	601.40	521.20	0.00	521.20	80.20
	IT-Others	0	3271.20	0.00	0.00	3271.20	3271.20	0.00	3271.20	0.00
	<b>Information Technology Total</b>	<b>0</b>	<b>5287.86</b>	<b>0.00</b>	<b>0.00</b>	<b>5287.86</b>	<b>4799.09</b>	<b>0.00</b>	<b>4799.09</b>	<b>488.77</b>
	<b>Group B Total</b>	<b>840591</b>	<b>23319.61</b>	<b>0.00</b>	<b>0.00</b>	<b>863910.61</b>	<b>506163.69</b>	<b>3217.28</b>	<b>502946.42</b>	<b>360964.20</b>

MH: 2016

**Group C**

<b>0001</b>	<b>Salaries</b>									
	Pay of Officers	53185	0.00	0.00	0.00	53185.00	29079.17	122.20	28956.97	24228.03
	Grade pay of Officers	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	650.00	0.00	0.00	650.00	270.75	0.00	270.75	379.25
	Arrears	0	221.00	0.00	0.00	221.00	219.56	0.00	219.56	1.44
	Dearness/Foreign Allowance	9885	0.00	0.00	0.00	9885.00	6207.36	14.43	6192.93	3692.07
	Festival Advance(Officers)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances</b>									
	House Rent Allowances	8352	0.00	0.00	0.00	8352.00	4749.35	14.83	4734.52	3617.48
	Honorarium	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	108	135.00	0.00	0.00	243.00	216.00	0.00	216.00	27.00
	Leave Travel concession	0	1300.00	0.00	0.00	1300.00	503.79	0.00	503.79	796.21
	Transport Allowance	2275	0.00	0.00	0.00	2275.00	1064.16	10.80	1053.36	1221.64
	Dearness Allowances on T.A	387	0.00	0.00	0.00	387.00	227.08	1.84	225.25	161.76
	Any other Allowances	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>11122</b>	<b>1435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12557.00</b>	<b>6760.38</b>	<b>27.47</b>	<b>6732.91</b>	<b>5824.09</b>
	<b>Salaries Total</b>	<b>74192</b>	<b>2306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76498.00</b>	<b>42537.22</b>	<b>164.10</b>	<b>42373.12</b>	<b>34124.88</b>
<b>0006</b>	<b>Medical Treatment</b>	308	0.00	0.00	0.00	308.00	67.74	0.00	67.74	240.26
<b>0011</b>	<b>Domestic Travel Expenses</b>	1173	0.00	0.00	0.00	1173.00	655.91	0.00	655.91	517.10
<b>0012</b>	<b>Foreign Travel Expenses</b>	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Group C Total</b>	<b>75673</b>	<b>2306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77979.00</b>	<b>43260.87</b>	<b>164.10</b>	<b>43096.77</b>	<b>34882.23</b>