

Fund Position Report (BUDGET Estimates)

Financial Year : 2025-2026

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

23/04/2026 :10:09:10
 (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Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
	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	360.00	0.00	0.30	359.70	359.70	0.00	359.70	0.00
0024	Fuels and Lubricants	75.00	26.50	0.00	2.94	98.56	128.55	30.00	98.55	0.01
0026	Advertising and Publicity	1.00	2.67	0.00	1.80	1.87	1.86	0.00	1.86	0.00
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	17.00	46.00	7.00	0.00	56.00	56.00	0.00	56.00	0.00
	Others	0.00	59.67	17.00	1.21	41.46	41.46	0.00	41.46	0.00
	Professional Services Total	17.00	105.67	24.00	1.21	97.46	97.46	0.00	97.46	0.00
0029	Repair and Maintenance									
	AMC - Information Technology	0.00	430.50	0.00	101.56	328.94	328.94	0.00	328.94	0.00
	AMC,/Repair - Non Information Technology	140.00	138.73	0.00	0.04	278.69	280.69	2.00	278.69	0.00
	Repair and Maintenance Total	140.00	569.23	0.00	101.60	607.63	609.63	2.00	607.63	0.00
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	374.00	1292.00	0.00	1.29	1664.71	1700.77	36.07	1664.71	0.01

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	Others	0.00	20.80	0.00	0.00	20.80	20.80	0.00	20.80	0.00
	Other Revenue Expenditure Total	374.00	1312.80	0.00	1.29	1685.51	1721.57	36.07	1685.51	0.01
0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group B Total	460629.00	209368.88	308788.18	963.87	360245.82	361691.48	1445.77	360245.71	0.11

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Group C

0001	Salaries									
	Pay of Officers	0.00	76675.24	62.82	0.00	76612.42	76745.19	132.77	76612.42	0.00
	Leave Encashment (LTC)	0.00	646.10	222.63	0.00	423.47	423.40	0.00	423.40	0.07
	Pay Arrears	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0.00	225.00	167.27	0.00	57.73	57.73	0.00	57.73	0.00
	Salaries Total	0.00	77846.34	752.72	0.00	77093.62	77226.32	132.77	77093.55	0.07
0005	Rewards	0.00	3.60	0.00	0.00	3.60	3.60	0.00	3.60	0.00
0006	Medical Treatment	0.00	417.00	223.14	0.00	193.86	193.86	0.00	193.86	0.00
0007	Allowances									
	Dearness/Foreign Allowance	0.00	43931.08	43.51	0.00	43887.57	43962.57	75.01	43887.57	0.00
	House Rent Allowance	0.00	15349.69	0.00	0.00	15349.69	15349.69	0.00	15349.69	0.00
	Transport Allowance	0.00	2954.80	371.68	0.00	2583.12	2626.32	43.20	2583.12	0.00
	DA on Transport Allowance	0.00	5901.43	4702.26	0.00	1199.17	1222.78	23.62	1199.17	0.00
	Arrears of Allowances	0.00	167.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	0.00	58.52	0.00	0.00	58.52	58.52	0.00	58.52	0.00
	CEA/Reimbursement of Tuition Fee	0.00	1046.25	0.00	0.00	1046.25	1046.25	0.00	1046.25	0.00

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	Allowances Total	0.00	69408.75	5284.45	0.00	64124.30	64266.12	141.82	64124.30	0.00
0008	Leave Travel Concession	0.00	1055.38	0.00	301.58	753.80	907.79	154.00	753.79	0.01
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	0.00	20335.00	4214.10	0.00	16120.90	16440.50	320.08	16120.43	0.48
	Group C Total	0.00	169066.07	10474.40	301.58	158290.08	159038.19	748.67	158289.52	0.56

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Group N

0071	Information, Computer, Telecommunications(ICT) Equipments	0.00	1051.00	0.00	377.29	673.71	673.70	0.00	673.70	0.02
0077	Other Fixed Assets	0.00	4.00	0.00	0.07	3.93	3.93	0.00	3.93	0.00
	Group N Total	0.00	1055.00	0.00	377.36	677.64	677.63	0.00	677.63	0.02