

Progressive Monthly Expenditure Report

Financial Year : 2022-2023

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

01/07/2022 :12:14:00
 (RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Net Allotted Budget as on Date	Total Net Expenditure	Available DDO Budget
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Group A

MH: 2016						
0001	Salaries					
	Pay of Officers	6395	0.00	6395.00	2156.20	4238.80
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	2331	0.00	2331.00	768.01	1562.99
	Festival Advance(Officers)	0	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0	0.00	0.00	0.00	0.00
	Bonus	0	0.00	0.00	0.00	0.00
	Other Allowances					
	House Rent Allowances	750	0.00	750.00	293.26	456.74
	Honorarium	0	25.00	25.00	9.17	15.83
	Children Education allowance	0	27.00	27.00	27.00	0.00
	Leave Travel concession	0	0.00	0.00	0.00	0.00
	Transport Allowance	40	0.00	40.00	14.40	25.60
	Dearness Allowances on T.A	14	0.00	14.00	5.11	8.89
	Any other Allowances	0	0.00	0.00	0.00	0.00
	Other Allowances Total	804	52.00	856.00	348.94	507.06
	Salaries Total	9530	52.00	9582.00	3273.15	6308.85

0006	Medical Treatment	9	100.00	109.00	104.00	5.00
0011	Domestic Travel Expenses	441	0.00	441.00	213.47	227.54
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
	Group A Total	9980	152.00	10132.00	3590.61	6541.39

Group B

MH: 2016						
0001	Salaries					
	Pay of Officers	100370	0.00	100370.00	34094.17	66275.83
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	743	0.00	743.00	315.75	427.25
	Pay of N.G Estt.	81435	0.00	81435.00	29814.93	51620.07
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	66268	0.00	66268.00	22677.61	43590.39
	Festival Advance(Officers)	0	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0	0.00	0.00	0.00	0.00
	Bonus	0	0.00	0.00	0.00	0.00
	Other Allowances					
	House Rent Allowances	31327	0.00	31327.00	11008.24	20318.77
	Honorarium	0	50.00	50.00	11.00	39.00
	Children Education allowance	4278	0.00	4278.00	3510.00	768.00
	Leave Travel concession	2356	0.00	2356.00	574.80	1781.20
	Transport Allowance	7352	0.00	7352.00	2424.65	4927.36
	Dearness Allowances on T.A	2680	0.00	2680.00	844.40	1835.61
	Any other Allowances	0	0.00	0.00	0.00	0.00
	Other Allowances Total	47993	50.00	48043.00	18373.07	29669.93
	Salaries Total	296809	50.00	296859.00	105275.53	191583.47
0002	Wages	472	0.00	472.00	123.03	348.97
0003	Overtime Allowances	0	0.00	0.00	0.00	0.00
0006	Medical Treatment	2477	0.00	2477.00	818.38	1658.62
0011	Domestic Travel Expenses	13408	0.00	13408.00	5382.02	8025.98

0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
0013	Office Expenses					
	L.P.S	349	0.00	349.00	84.14	264.86
	O.O.E					
	Telephone and Trunk call Charges	642	0.00	642.00	136.48	505.52
	Service postage and telegram charges	194	0.00	194.00	107.15	86.85
	Misc. Procurement of goods and materials	356	0.00	356.00	223.50	132.50
	Electricity & Water charges	7845	0.00	7845.00	2417.96	5427.04
	Hiring of Inspection Vehicle	0	760.98	760.98	224.81	536.17
	Office expenses (Misc. Procurement of Services)	886	0.00	886.00	500.84	385.16
	Reimbursement of News Paper/Brief case charges	710	0.00	710.00	273.94	436.06
	Office expenses (Misc. Others)	0	0.00	0.00	0.00	0.00
	O.O.E Total	10633	760.98	11393.98	3884.69	7509.29
	Others	0	0.00	0.00	0.00	0.00
	Special Contingencies(New)					
	Purchase of Modular Furniture	0	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	0	40.00	40.00	0.00	40.00
	Purchase of Air conditions	0	50.00	50.00	46.15	3.85
	Purchase of CCTV Cameras	0	0.00	0.00	0.00	0.00
	Purchase of staff car	0	0.00	0.00	0.00	0.00
	Other Procurement of goods(Photo copiers/FAX etc.)	0	75.00	75.00	0.00	75.00
	Procurement of Services	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Special Contingencies(New) Total	0	165.00	165.00	46.15	118.85
	Office Expenses Total	10982	925.98	11907.98	4014.98	7893.00
0014	Rent, Rates and Taxes					
	Building Rent	0	0.00	0.00	0.00	0.00
	Municipal/Property taxes	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes Total	0	0.00	0.00	0.00	0.00
0016	publications					
	Audit and Account Reports etc. wrt	0	633.35	633.35	633.35	0.00

	Admin Reports and Magazines etc	0	8.20	8.20	8.20	0.00
	Others	0	0.00	0.00	0.00	0.00
	publications Total	0	641.55	641.55	641.55	0.00
0027	Minor Works					
	HQ Admin approved	0	10153.00	10153.00	0.00	10153.00
	HOD's Approved etc	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Minor Works Total	0	10153.00	10153.00	0.00	10153.00
0028	Professional Services					
	Outsourcing of MTS	186	1244.76	1430.76	1012.99	417.78
	Security	628	1909.80	2537.80	1910.13	627.67
	DEOs, Steno, Driver etc.	92	947.69	1039.69	271.78	767.91
	Hiring of Retired Personnel	0	0.00	0.00	0.00	0.00
	Legal Charges etc	0	15.50	15.50	15.50	0.00
	Others	0	0.00	0.00	0.00	0.00
	Training					
	Group A	0	0.00	0.00	0.00	0.00
	Group B and Others	0	132.00	132.00	86.00	46.00
	Training Total	0	132.00	132.00	86.00	46.00
	Outsourcing for cleaning works	771	2328.99	3099.99	2319.06	780.93
	Outsourcing of Canteen staff	0	0.00	0.00	0.00	0.00
	Hiring of Experts	0	0.00	0.00	0.00	0.00
	Professional Services Total	1677	6578.74	8255.74	5615.45	2640.29
0031	Grants-in-aid-General	0	0.00	0.00	0.00	0.00
0032	Contribution	0	0.00	0.00	0.00	0.00
0050	Other Charges	100	0.00	100.00	10.00	90.00
0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00
9913	Information Technology					
	IT-AMC,Stationary and Cartridge	0	514.31	514.31	83.28	431.03
	IT-Hardware Software	0	0.00	0.00	0.00	0.00
	IT-Others	0	25.32	25.32	25.32	0.00
	Payment for OIOS Project					

	Payment to agencies	0	0.00	0.00	0.00	0.00
	Purchase of Hardware, Software, Communication infrastructure	0	0.00	0.00	0.00	0.00
	LAN Upgradation	0	0.00	0.00	0.00	0.00
	Payment for OIOS Project Total	0	0.00	0.00	0.00	0.00
	Information Technology Total	0	539.63	539.63	108.60	431.03
	Group B Total	325925	18888.90	344813.90	121989.53	222824.36

Group C

MH: 2016						
0001	Salaries					
	Pay of Officers	60028	0.00	60028.00	23791.70	36236.30
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	269	500.00	769.00	324.48	444.52
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	21880	0.00	21880.00	8438.20	13441.80
	Festival Advance(Officers)	0	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0	0.00	0.00	0.00	0.00
	Bonus	0	0.00	0.00	0.00	0.00
	Other Allowances					
	House Rent Allowances	10751	0.00	10751.00	4213.59	6537.41
	Honorarium	0	50.00	50.00	18.50	31.50
	Children Education allowance	988	0.00	988.00	540.00	448.00
	Leave Travel concession	477	500.00	977.00	491.29	485.71
	Transport Allowance	1703	0.00	1703.00	724.08	978.92
	Dearness Allowances on T.A	621	0.00	621.00	249.58	371.42
	Any other Allowances	0	0.00	0.00	0.00	0.00
	Other Allowances Total	14540	550.00	15090.00	6237.04	8852.96
	Salaries Total	96717	1050.00	97767.00	38791.43	58975.58
0006	Medical Treatment	425	0.00	425.00	24.52	400.48
0011	Domestic Travel Expenses	6183	0.00	6183.00	2157.82	4025.18

0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
	Group C Total	103325	1050.00	104375.00	40973.76	63401.24

Group N

MH: 4059						
0053	Major Works	0	4532.00	4532.00	0.00	4532.00
	Group N Total	0	4532.00	4532.00	0.00	4532.00