

## Progressive Monthly Expenditure Report

Financial Year : 2024-2025

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

03/02/2025 :11:24:52  
 ( 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**

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	Pay of Officers	6532	1841.81	8373.81	7609.31	764.50
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	33	87.40	120.40	39.40	81.00
	Pay Arrears	0	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	24.74	24.74	24.74	0.00
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	<b>Salaries Total</b>	<b>6565</b>	<b>1953.95</b>	<b>8518.95</b>	<b>7673.45</b>	<b>845.50</b>
<b>0005</b>	<b>Rewards</b>					
	Bonus	0	0.00	0.00	0.00	0.00
	Cash awards	0	0.00	0.00	0.00	0.00
	<b>Rewards Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0006</b>	<b>Medical Treatment</b>	6	70.00	75.51	38.18	37.33
<b>0007</b>	<b>Allowances</b>					
	Dearness/Foreign Allowance	3266	1134.75	4400.75	3995.27	405.49
	House Rent Allowance	658	644.07	1302.07	1162.83	139.24
	Transport Allowance	25	18.82	43.82	40.22	3.60
	DA on Transport Allowance	13	9.60	22.60	20.22	2.38
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	38	37.50	75.50	64.13	11.38
	CEA/Reimbursement of Tuition Fee	27	28.69	28.69	28.69	0.00

	Any Other Allowance	0	0.00	0.00	0.00	0.00
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	<b>Allowances Total</b>	<b>4027</b>	<b>1873.44</b>	<b>5873.44</b>	<b>5311.36</b>	<b>562.08</b>
<b>0008</b>	<b>Leave Travel Concession</b>	49	200.00	249.00	137.18	111.82
<b>0011</b>	<b>Domestic Travel Expenses</b>	599	1550.00	2149.00	1789.67	359.33
<b>0012</b>	<b>Foreign Travel Expenses</b>	0	1585.25	1585.25	1585.25	0.00
	<b>Group A Total</b>	<b>11246</b>	<b>7232.63</b>	<b>18451.14</b>	<b>16535.08</b>	<b>1916.06</b>

### Group B

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	Pay of Officers	91554	22549.84	114103.84	104211.46	9892.38
	Pay of N.G Estt.	82819	13864.74	96683.74	88617.96	8065.78
	Leave Encashment (LTC)	518	1050.00	1501.58	1375.19	126.39
	Pay Arrears	0	2414.33	2414.33	331.14	2083.19
	Honorarium and Stipend to Interns	0	141.44	141.44	121.62	19.82
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	<b>Salaries Total</b>	<b>174891</b>	<b>40020.35</b>	<b>214844.93</b>	<b>194657.38</b>	<b>20187.55</b>
<b>0002</b>	<b>Wages</b>	0	0.00	0.00	0.00	0.00
<b>0005</b>	<b>Rewards</b>					
	Bonus	0	1117.03	1117.03	1117.02	0.00
	Cash awards	0	164.30	164.30	161.30	3.00
	<b>Rewards Total</b>	<b>0</b>	<b>1281.33</b>	<b>1281.33</b>	<b>1278.32</b>	<b>3.00</b>
<b>0006</b>	<b>Medical Treatment</b>	611	1300.00	1911.00	1846.52	64.48
<b>0007</b>	<b>Allowances</b>					
	Dearness/Foreign Allowance	87187	23635.47	110822.47	101309.10	9513.36
	House Rent Allowance	30092	11298.99	41390.99	37919.10	3471.88
	Transport Allowance	6723	1223.58	7946.58	7278.53	668.05
	DA on Transport Allowance	3361	771.89	4132.89	3778.47	354.41
	Arrears of Allowances	0	1308.19	1308.19	179.81	1128.38
	Deputation (Duty) Allowance	8	31.23	38.56	34.21	4.35
	CEA/Reimbursement of Tuition Fee	3915	800.00	4549.10	4549.10	0.00

	<b>Any Other Allowance</b>	360	184.61	541.93	421.78	120.15
	<b>Overtime Allowance</b>	0	0.00	0.00	0.00	0.00
	<b>Allowances Total</b>	<b>131646</b>	<b>39253.95</b>	<b>170730.70</b>	<b>155470.10</b>	<b>15260.60</b>
<b>0008</b>	<b>Leave Travel Concession</b>	789	2300.00	3089.00	2598.70	490.30
<b>0009</b>	<b>Training Expenses</b>	0	186.00	186.00	186.00	0.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	12384	32700.00	45084.00	41441.85	3642.15
<b>0012</b>	<b>Foreign Travel Expenses</b>	0	0.00	0.00	0.00	0.00
<b>0013</b>	<b>Office Expenses</b>					
	<b>Local Purchase of Stationery</b>	153	78.50	231.50	187.50	44.00
	<b>Telephone Charges</b>	376	221.24	597.24	438.30	158.95
	<b>Internet Charges (dongle internet etc.)</b>	0	247.20	247.20	184.72	62.48
	<b>Postage/Courier Charges</b>	211	0.00	211.00	192.60	18.40
	<b>Electricity and Water Charges</b>	8419	1858.00	10277.00	8480.80	1796.21
	<b>Procurement of Goods &amp; Materials</b>	0	505.66	505.66	260.69	244.98
	<b>Procurement of Services</b>	0	309.46	309.46	250.24	59.22
	<b>Food/refreshment charges for trainees</b>	0	75.30	75.30	65.35	9.95
	<b>Other Misc. Expenses</b>	0	150.60	150.60	127.20	23.40
	<b>Special Contingencies</b>					
	Other procurement of goods	0	69.30	69.30	66.08	3.23
	Procurement of services	0	103.75	103.75	55.45	48.30
	Other Special Contengencies Expenses	0	604.10	604.10	586.27	17.83
	<b>Special Contingencies Total</b>	<b>0</b>	<b>777.15</b>	<b>777.15</b>	<b>707.79</b>	<b>69.36</b>
	<b>Outsourcing/engagements of</b>					
	Outsourcing of MTS	715	6726.15	7441.15	6251.34	1189.81
	Outsourcing for cleaning works	1041	10791.95	11832.95	9807.04	2025.91
	Outsourcing for Security	813	8447.39	9260.39	7678.77	1581.61
	Outsourcing of Canteen Staff	0	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	339	3430.98	3769.98	3084.36	685.63
	Outsourcing of Staff Car Driver	66	654.11	720.11	594.63	125.47
	Hiring of retired persons	41	0.00	0.00	0.00	0.00

	Outsourcing of staff in other categories	0	0.00	0.00	0.00	0.00
	<b>Outsourcing/engagements of persons Total</b>	<b>3015</b>	<b>30050.57</b>	<b>33024.57</b>	<b>27416.14</b>	<b>5608.43</b>
	<b>Internet Charges ( Broadband )</b>	0	0.00	0.00	0.00	0.00
	<b>Procurement for Departmental Canteen</b>	0	0.00	0.00	0.00	0.00
	<b>Office Expenses Total</b>	<b>12174</b>	<b>34273.68</b>	<b>46406.68</b>	<b>38311.33</b>	<b>8095.36</b>
<b>0014</b>	<b>Rent, Rates and Taxes for Land and Buildings</b>					
	<b>Building Rent</b>	0	147.50	135.70	135.70	0.00
	<b>Municipal/Property taxes</b>	191	902.79	1093.79	0.00	1093.79
	<b>Others</b>	11	0.00	0.00	0.00	0.00
	<b>Rent, Rates and Taxes for Land and Buildings Total</b>	<b>202</b>	<b>1050.29</b>	<b>1229.49</b>	<b>135.70</b>	<b>1093.79</b>
<b>0016</b>	<b>Printing and Publication</b>					
	<b>Audit and Accounts Reports etc.</b>	0	1234.17	1226.42	1162.67	63.75
	<b>Admin Reports and Magazines etc.</b>	0	35.21	35.21	35.21	0.00
	<b>Other printing items</b>	0	240.44	240.44	49.74	190.70
	<b>Printing and Publication Total</b>	<b>0</b>	<b>1509.82</b>	<b>1502.07</b>	<b>1247.62</b>	<b>254.45</b>
<b>0018</b>	<b>Rent for Others</b>					
	<b>Hiring of Inspection Vehicle</b>	0	1630.45	1630.45	1616.34	14.12
	<b>Rent for Transport</b>	0	3.00	3.00	3.00	0.00
	<b>Rent for various equipments, furniture and fixtures etc.</b>	0	0.00	0.00	0.00	0.00
	<b>Lease charges for equipment and other items</b>	0	0.00	0.00	0.00	0.00
	<b>Rent for Others Total</b>	<b>0</b>	<b>1633.45</b>	<b>1633.45</b>	<b>1619.34</b>	<b>14.12</b>
<b>0019</b>	<b>Digital Equipment</b>					
	<b>Procurement of Hardware</b>	0	0.00	0.00	0.00	0.00
	<b>Procurement/development of Software</b>	0	0.00	0.00	0.00	0.00
	<b>Consumables like toner and cartridge for printer</b>	0	280.50	280.50	196.04	84.46
	<b>Others</b>	0	0.00	0.00	0.00	0.00
	<b>Payment for OIOS project</b>					
	<b>Payment to agencies</b>	0	0.00	0.00	0.00	0.00

	Purchase of Hardware, Software, Supporting infrastructure	0	0.00	0.00	0.00	0.00
	LAN Upgradation	0	0.00	0.00	0.00	0.00
	<b>Payment for OIOS project Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Digital Equipment Total</b>	<b>0</b>	<b>280.50</b>	<b>280.50</b>	<b>196.04</b>	<b>84.46</b>
<b>0024</b>	<b>Fuels and Lubricants</b>	0	240.00	240.00	192.64	47.37
<b>0026</b>	<b>Advertising and Publicity</b>	0	17.25	11.01	11.01	0.01
<b>0027</b>	<b>Minor Civil and Electric Works</b>	0	22977.00	13524.00	7314.60	6209.40
<b>0028</b>	<b>Professional Services</b>					
	<b>Hiring of Experts</b>	0	0.00	0.00	0.00	0.00
	<b>Legal Charges</b>	0	78.40	78.40	17.90	60.50
	<b>Training</b>					
	Group A	0	0.00	0.00	0.00	0.00
	Group B and others	0	148.50	148.50	120.00	28.50
	<b>Training Total</b>	<b>0</b>	<b>148.50</b>	<b>148.50</b>	<b>120.00</b>	<b>28.50</b>
	<b>Others</b>	0	36.13	36.13	27.83	8.30
	<b>Departmental Exams</b>	0	0.00	0.00	0.00	0.00
	<b>Professional Services Total</b>	<b>0</b>	<b>263.03</b>	<b>263.03</b>	<b>165.73</b>	<b>97.30</b>
<b>0029</b>	<b>Repair and Maintenance</b>					
	<b>AMC - Information Technology</b>	0	455.00	455.00	353.52	101.49
	<b>AMC, Repair for Electrical and Electronic Equipments( ACs,Photo Copier, RO, Fax etc.)</b>	312	281.37	593.37	418.15	175.22
	<b>Repairs for motor vehicle</b>	0	150.58	150.58	33.38	117.20
	<b>Repairs for furniture &amp; fixtures</b>	0	16.25	16.25	8.60	7.65
	<b>Other repair and maintenance</b>	0	0.00	0.00	0.00	0.00
	<b>Repair and Maintenance Total</b>	<b>312</b>	<b>903.19</b>	<b>1215.19</b>	<b>813.64</b>	<b>401.56</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	0	2084.42	2084.42	2049.94	34.48
<b>0032</b>	<b>Contribution</b>	0	0.00	0.00	0.00	0.00
<b>0049</b>	<b>Other Revenue Expenditure</b>					
	<b>Reimbursement of Newspaper/briefcase claims</b>	942	0.00	942.00	939.08	2.92
	<b>Others</b>	0	12.50	12.50	11.95	0.55
	<b>Other Revenue Expenditure Total</b>	<b>942</b>	<b>12.50</b>	<b>954.50</b>	<b>951.03</b>	<b>3.47</b>

<b>0070</b>	<b>Deduct Recoveries</b>	0	0.00	0.00	0.00	0.00
	<b>Group B Total</b>	<b>333951</b>	<b>182286.76</b>	<b>506471.29</b>	<b>450487.46</b>	<b>55983.83</b>

**Group C**

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	Pay of Officers	72214	10252.59	82466.59	75452.86	7013.74
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	336	500.00	836.00	682.33	153.67
	Pay Arrears	0	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	79.32	79.32	79.32	0.00
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	<b>Salaries Total</b>	<b>72550</b>	<b>10831.91</b>	<b>83381.91</b>	<b>76214.50</b>	<b>7167.41</b>
<b>0005</b>	<b>Rewards</b>					
	Bonus	0	0.00	0.00	0.00	0.00
	Cash awards	0	16.50	16.50	10.50	6.00
	<b>Rewards Total</b>	<b>0</b>	<b>16.50</b>	<b>16.50</b>	<b>10.50</b>	<b>6.00</b>
<b>0006</b>	<b>Medical Treatment</b>	99	200.00	291.01	214.27	76.74
<b>0007</b>	<b>Allowances</b>					
	Dearness/Foreign Allowance	36107	7314.96	43421.96	39706.41	3715.55
	House Rent Allowance	13014	3794.61	16808.61	15382.25	1426.36
	Transport Allowance	2286	204.80	2490.80	2299.75	191.04
	DA on Transport Allowance	1143	146.04	1289.04	1187.77	101.27
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	100	26.64	126.64	108.62	18.02
	CEA/Reimbursement of Tuition Fee	648	412.00	1060.00	1027.71	32.29
	Any Other Allowance	145	13.54	158.54	145.31	13.23
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	<b>Allowances Total</b>	<b>53443</b>	<b>11912.59</b>	<b>65355.59</b>	<b>59857.83</b>	<b>5497.76</b>
<b>0008</b>	<b>Leave Travel Concession</b>	404	1500.00	1904.00	1380.95	523.05
<b>0011</b>	<b>Domestic Travel Expenses</b>	6112	19300.00	25412.00	22395.44	3016.56
<b>0012</b>	<b>Foreign Travel Expenses</b>	0	0.00	0.00	0.00	0.00

	<b>Group C Total</b>	<b>132608</b>	<b>43761.00</b>	<b>176361.01</b>	<b>160073.49</b>	<b>16287.52</b>
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**Group N**

<b>MH: 4016</b>						
<b>0052</b>	<b>Machinery and Equipment</b>					
	Purchase of Air conditioners	0	350.00	348.60	348.60	0.00
	Purchase of CCTV Cameras	0	1256.00	1251.74	1235.74	16.00
	Procurement of other Electrical and Electronic equipments( Photo copier, Fax etc.)	0	886.00	886.00	878.59	7.42
	<b>Machinery and Equipment Total</b>	<b>0</b>	<b>2492.00</b>	<b>2486.34</b>	<b>2462.93</b>	<b>23.42</b>
<b>0071</b>	<b>Information, Computer, Telecommunications(ICT) Equipments</b>	0	738.22	713.10	569.29	143.80
<b>0074</b>	<b>Furniture and Fixtures</b>					
	Purchase of Modular Furniture	0	785.00	785.00	245.69	539.31
	Purchase of Office Furniture	0	882.50	882.50	821.17	61.33
	Other Furniture and Fixtures	0	1062.55	1062.55	369.76	692.79
	<b>Furniture and Fixtures Total</b>	<b>0</b>	<b>2730.05</b>	<b>2730.05</b>	<b>1436.63</b>	<b>1293.43</b>
	<b>Group N Total</b>	<b>0</b>	<b>5960.27</b>	<b>5929.49</b>	<b>4468.84</b>	<b>1460.64</b>
<b>MH: 4059</b>						
<b>0072</b>	<b>Buildings and Structures</b>	0	16180.00	1086.00	596.85	489.15
	<b>Group N Total</b>	<b>0</b>	<b>16180.00</b>	<b>1086.00</b>	<b>596.85</b>	<b>489.15</b>