

Progressive Monthly Expenditure Report

Financial Year : 2023-2024

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

02/04/2024 :09:43:44
 (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 |
|------------------------|---------------------------------|------------------|----------------------------|--------------------------------|-----------------------|----------------------|
|------------------------|---------------------------------|------------------|----------------------------|--------------------------------|-----------------------|----------------------|

Group A

| | | | | | | |
|-----------------|-----------------------------------|-------------|----------------|----------------|----------------|-------------|
| MH: 2016 | | | | | | |
| 0001 | Salaries | | | | | |
| | Pay of Officers | 5903 | 1361.62 | 7264.62 | 7264.62 | 0.00 |
| | Pay of N.G Estt. | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Leave Encashment (LTC) | 17 | 65.50 | 66.45 | 66.45 | 0.00 |
| | Pay Arrears | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Honorarium and Stipend to Interns | 0 | 21.00 | 15.67 | 15.67 | 0.00 |
| | Sumptuary Allowance | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Salaries Total | 5920 | 1448.12 | 7346.74 | 7346.74 | 0.00 |
| 0005 | Rewards | | | | | |
| | Bonus | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cash awards | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rewards Total | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006 | Medical Treatment | 7 | 29.00 | 20.26 | 20.26 | 0.00 |
| 0007 | Allowances | | | | | |
| | Dearness/Foreign Allowance | 2597 | 701.88 | 3298.88 | 3298.88 | 0.00 |
| | House Rent Allowance | 692 | 46.36 | 738.36 | 738.36 | 0.00 |
| | Transport Allowance | 22 | 6.80 | 28.80 | 28.80 | 0.00 |
| | DA on Transport Allowance | 10 | 3.25 | 13.25 | 13.25 | 0.00 |
| | Arrears of Allowances | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Deputation (Duty) Allowance | 0 | 42.39 | 42.39 | 42.39 | 0.00 |

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|------|----------------------------------|-------------|----------------|-----------------|-----------------|-------------|
| | CEA/Reimbursement of Tuition Fee | 54 | 27.00 | 27.00 | 27.00 | 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 |
| | Allowances Total | 3375 | 827.68 | 4148.68 | 4148.68 | 0.00 |
| 0008 | Leave Travel Concession | 0 | 150.00 | 110.96 | 110.96 | 0.00 |
| 0011 | Domestic Travel Expenses | 431 | 1290.00 | 1587.85 | 1587.85 | 0.00 |
| 0012 | Foreign Travel Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Group A Total | 9733 | 3744.80 | 13214.48 | 13214.48 | 0.00 |

Group B

| | | | | | | |
|-----------------|-----------------------------------|---------------|-----------------|------------------|------------------|-------------|
| MH: 2016 | | | | | | |
| 0001 | Salaries | | | | | |
| | Pay of Officers | 92634 | 9046.11 | 101207.42 | 101207.42 | 0.00 |
| | Pay of N.G Estt. | 81373 | 9701.14 | 91051.14 | 91051.14 | 0.00 |
| | Leave Encashment (LTC) | 653 | 500.00 | 1053.50 | 1053.50 | 0.00 |
| | Pay Arrears | 0 | 163.72 | 163.72 | 163.72 | 0.00 |
| | Honorarium and Stipend to Interns | 0 | 140.70 | 124.72 | 124.72 | 0.00 |
| | Sumptuary Allowance | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Salaries Total | 174660 | 19551.67 | 193600.50 | 193600.50 | 0.00 |
| 0002 | Wages | 123 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | Rewards | | | | | |
| | Bonus | 0 | 1112.08 | 1046.56 | 1046.56 | 0.00 |
| | Cash awards | 0 | 122.50 | 109.00 | 109.00 | 0.00 |
| | Rewards Total | 0 | 1234.58 | 1155.56 | 1155.56 | 0.00 |
| 0006 | Medical Treatment | 1928 | 0.00 | 1679.53 | 1679.53 | 0.00 |
| 0007 | Allowances | | | | | |
| | Dearness/Foreign Allowance | 76563 | 10765.75 | 87136.41 | 87136.41 | 0.00 |
| | House Rent Allowance | 29925 | 3337.29 | 33234.57 | 33234.57 | 0.00 |
| | Transport Allowance | 6800 | 615.31 | 7414.50 | 7414.50 | 0.00 |
| | DA on Transport Allowance | 2992 | 290.43 | 3281.92 | 3281.92 | 0.00 |
| | Arrears of Allowances | 0 | 43.20 | 43.20 | 43.20 | 0.00 |
| | Deputation (Duty) Allowance | 20 | 0.00 | 11.15 | 11.15 | 0.00 |

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|-------------|--|---------------|-----------------|------------------|------------------|-------------|
| | CEA/Reimbursement of Tuition Fee | 4388 | 0.00 | 3942.00 | 3942.00 | 0.00 |
| | Any Other Allowance | 0 | 424.97 | 391.17 | 391.17 | 0.00 |
| | Overtime Allowance | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Allowances Total | 120688 | 15476.95 | 135454.92 | 135454.92 | 0.00 |
| 0008 | Leave Travel Concession | 1122 | 1425.00 | 1889.69 | 1889.69 | 0.00 |
| 0009 | Training Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011 | Domestic Travel Expenses | 22400 | 13534.06 | 35933.59 | 35807.07 | 126.53 |
| 0012 | Foreign Travel Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0013 | Office Expenses | | | | | |
| | Local Purchase of Stationery | 274 | 403.60 | 677.60 | 677.60 | 0.00 |
| | Telephone Charges | 492 | 8.83 | 471.78 | 471.78 | 0.00 |
| | Internet Charges (dongle internet etc.) | 0 | 305.00 | 304.99 | 304.99 | 0.00 |
| | Postage/Courier Charges | 190 | 84.76 | 274.76 | 274.76 | 0.00 |
| | Electricity and Water Charges | 7343 | 2866.93 | 10188.25 | 10188.25 | 0.00 |
| | Procurement of Goods & Materials | 0 | 775.17 | 774.86 | 774.86 | 0.00 |
| | Procurement of Services | 0 | 289.45 | 288.20 | 288.20 | 0.00 |
| | Food/refreshment charges for trainees | 0 | 61.38 | 61.34 | 61.34 | 0.00 |
| | Other Misc. Expenses | 10 | 151.95 | 161.56 | 161.56 | 0.00 |
| | Special Contingencies | | | | | |
| | Other procurement of goods | 0 | 682.08 | 681.61 | 681.61 | 0.00 |
| | Procurement of services | 0 | 40.20 | 40.20 | 40.20 | 0.00 |
| | Other Special Contingencies Expenses | 0 | 497.75 | 492.39 | 492.39 | 0.00 |
| | Special Contingencies Total | 0 | 1220.03 | 1214.20 | 1214.20 | 0.00 |
| | Outsourcing/engagements of | | | | | |
| | Outsourcing of MTS | 400 | 6528.30 | 6928.30 | 6919.19 | 9.11 |
| | Outsourcing for cleaning works | 760 | 9273.28 | 10033.27 | 10033.27 | 0.00 |
| | Outsourcing for Security | 700 | 7106.00 | 7801.97 | 7742.65 | 59.32 |
| | Outsourcing of Canteen Staff | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Outsourcing of DEOs, Stenos etc. | 308 | 3001.30 | 3233.22 | 3220.71 | 12.51 |
| | Outsourcing of Staff Car Driver | 32 | 675.77 | 707.48 | 707.48 | 0.00 |

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|-------------|--|--------------|-----------------|-----------------|-----------------|--------------|
| | Hiring of retired persons | 50 | 275.73 | 325.73 | 325.73 | 0.00 |
| | Outsourcing of staff in other categories | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Outsourcing/engagements of persons Total | 2250 | 26860.38 | 29029.96 | 28949.03 | 80.94 |
| | Office Expenses Total | 10559 | 33027.48 | 43447.49 | 43366.56 | 80.94 |
| 0014 | Rent, Rates and Taxes for Land and Buildings | | | | | |
| | Building Rent | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Municipal/Property taxes | 250 | 337.38 | 587.38 | 587.38 | 0.00 |
| | Others | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rent, Rates and Taxes for Land and Buildings Total | 250 | 337.38 | 587.38 | 587.38 | 0.00 |
| 0016 | Printing and Publication | | | | | |
| | Audit and Accounts Reports etc. | 0 | 633.82 | 633.82 | 633.82 | 0.00 |
| | Admin Reports and Magazines etc. | 0 | 36.35 | 36.35 | 36.35 | 0.00 |
| | Other printing items | 0 | 347.90 | 347.79 | 347.79 | 0.00 |
| | Printing and Publication Total | 0 | 1018.07 | 1017.96 | 1017.96 | 0.00 |
| 0018 | Rent for Others | | | | | |
| | Hiring of Inspection Vehicle | 118 | 1523.86 | 1434.45 | 1434.45 | 0.00 |
| | Rent for Transport | 0 | 68.00 | 68.00 | 68.00 | 0.00 |
| | Rent for various equipments, furniture and fixtures etc. | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Lease charges for equipment and other items | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rent for Others Total | 118 | 1591.86 | 1502.45 | 1502.45 | 0.00 |
| 0019 | Digital Equipment | | | | | |
| | Procurement of Hardware | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Procurement/development of Software | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Consumables like toner and cartridge for printer | 0 | 540.00 | 539.92 | 539.92 | 0.00 |
| | Others | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Payment for OIOS project | | | | | |
| | Payment to agencies | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Purchase of Hardware, Software, Supporting infrastructure | 0 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-------------|--|---------------|------------------|------------------|------------------|----------------|
| | 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 |
| | Digital Equipment Total | 0 | 540.00 | 539.92 | 539.92 | 0.00 |
| 0024 | Fuels and Lubricants | 60 | 194.88 | 254.28 | 254.28 | 0.00 |
| 0026 | Advertising and Publicity | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0027 | Minor Civil and Electric Works | 0 | 13073.00 | 13067.54 | 11733.08 | 1334.46 |
| 0028 | Professional Services | | | | | |
| | Hiring of Experts | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Legal Charges | 0 | 181.50 | 181.50 | 181.50 | 0.00 |
| | Training | | | | | |
| | Group A | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Group B and others | 0 | 260.00 | 260.00 | 260.00 | 0.00 |
| | Training Total | 0 | 260.00 | 260.00 | 260.00 | 0.00 |
| | Others | 0 | 52.76 | 50.76 | 50.76 | 0.00 |
| | Departmental Exams | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Professional Services Total | 0 | 494.26 | 492.26 | 492.26 | 0.00 |
| 0029 | Repair and Maintenance | | | | | |
| | AMC - Information Technology | 0 | 772.00 | 661.22 | 661.22 | 0.00 |
| | AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.) | 500 | 495.36 | 992.12 | 992.12 | 0.00 |
| | Repairs for motor vehicle | 0 | 78.40 | 78.37 | 78.37 | 0.00 |
| | Repairs for furniture & fixtures | 0 | 22.15 | 22.15 | 22.15 | 0.00 |
| | Other repair and maintenance | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Repair and Maintenance Total | 500 | 1367.91 | 1753.86 | 1753.86 | 0.00 |
| 0031 | Grants-in-aid-General | 0 | 6999.05 | 6999.05 | 6999.05 | 0.00 |
| 0032 | Contribution | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | Other Revenue Expenditure | | | | | |
| | Reimbursement of Newspaper/briefcase claims | 0 | 1707.85 | 1577.83 | 1577.83 | 0.00 |
| | Others | 0 | 12.04 | 12.04 | 12.04 | 0.00 |
| | Other Revenue Expenditure Total | 0 | 1719.89 | 1589.87 | 1589.87 | 0.00 |
| | Group B Total | 332408 | 111586.04 | 440965.85 | 439423.94 | 1541.92 |

Group C

| MH: 2016 | | | | | | |
|-----------------|-----------------------------------|---------------|-----------------|------------------|------------------|---------------|
| 0001 | Salaries | | | | | |
| | Pay of Officers | 66087 | 12613.61 | 78564.20 | 78564.20 | 0.00 |
| | Pay of N.G Estt. | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Leave Encashment (LTC) | 465 | 600.00 | 718.06 | 718.06 | 0.00 |
| | Pay Arrears | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Honorarium and Stipend to Interns | 0 | 131.68 | 127.68 | 127.68 | 0.00 |
| | Sumptuary Allowance | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Salaries Total | 66552 | 13345.29 | 79409.95 | 79409.95 | 0.00 |
| 0005 | Rewards | | | | | |
| | Bonus | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cash awards | 0 | 2.00 | 2.00 | 2.00 | 0.00 |
| | Rewards Total | 0 | 2.00 | 2.00 | 2.00 | 0.00 |
| 0006 | Medical Treatment | 114 | 261.86 | 272.72 | 272.72 | 0.00 |
| 0007 | Allowances | | | | | |
| | Dearness/Foreign Allowance | 29078 | 6568.71 | 35621.68 | 35621.68 | 0.00 |
| | House Rent Allowance | 11800 | 2357.81 | 14156.20 | 14156.20 | 0.00 |
| | Transport Allowance | 2036 | 415.31 | 2451.31 | 2451.31 | 0.00 |
| | DA on Transport Allowance | 896 | 200.00 | 1073.64 | 1073.64 | 0.00 |
| | Arrears of Allowances | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Deputation (Duty) Allowance | 50 | 58.51 | 108.51 | 108.51 | 0.00 |
| | CEA/Reimbursement of Tuition Fee | 783 | 0.00 | 648.00 | 648.00 | 0.00 |
| | Any Other Allowance | 0 | 158.52 | 158.52 | 158.52 | 0.00 |
| | Overtime Allowance | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Allowances Total | 44643 | 9758.86 | 54217.87 | 54217.87 | 0.00 |
| 0008 | Leave Travel Concession | 752 | 1000.00 | 1297.06 | 1297.06 | 0.00 |
| 0011 | Domestic Travel Expenses | 10150 | 7608.24 | 17756.95 | 17631.56 | 125.39 |
| 0012 | Foreign Travel Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Group C Total | 122211 | 31976.24 | 152956.54 | 152831.15 | 125.39 |

Group N

| | | | | | | |
|-----------------|--|----------|----------------|----------------|----------------|---------------|
| MH: 4059 | | | | | | |
| 0072 | Buildings and Structures | 0 | 8920.89 | 6399.89 | 6140.97 | 258.93 |
| | Group N Total | 0 | 8920.89 | 6399.89 | 6140.97 | 258.93 |
| MH: 4075 | | | | | | |
| 0152 | Machinery and Equipment | | | | | |
| | Purchase of Air conditioners | 0 | 769.36 | 768.70 | 768.70 | 0.00 |
| | Purchase of CCTV Cameras | 0 | 460.00 | 459.99 | 459.99 | 0.00 |
| | Procurement of other Electrical and Electronic equipments(Photo copier, Fax etc.) | 0 | 1816.40 | 1816.09 | 1816.09 | 0.00 |
| | Machinery and Equipment Total | 0 | 3045.76 | 3044.77 | 3044.77 | 0.00 |
| 0171 | Information, Computer, Telecommunications(ICT) Equipments | | | | | |
| | Procurement of Hardware | 0 | 1696.40 | 1696.25 | 1696.25 | 0.00 |
| | Payment for OIOS project | 0 | 443.65 | 443.65 | 443.65 | 0.00 |
| | Information, Computer, Telecommunications(ICT) Equipments Total | 0 | 2140.05 | 2139.90 | 2139.90 | 0.00 |
| 0174 | Furniture and Fixtures | | | | | |
| | Purchase of Modular Furniture | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Purchase of Office Furniture | 0 | 105.00 | 104.85 | 104.85 | 0.00 |
| | Other Furniture and Fixtures | 0 | 163.20 | 162.93 | 162.93 | 0.00 |
| | Furniture and Fixtures Total | 0 | 268.20 | 267.78 | 267.78 | 0.00 |
| | Group N Total | 0 | 5454.01 | 5452.46 | 5452.46 | 0.00 |