

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

02/01/2023 :05:09:49
 (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	5304.30	1090.70
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	35.00	35.00	34.04	0.96
	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	88.20	88.20	88.20	0.00
	Dearness/Foreign Allowance	2331	0.00	2331.00	1965.37	365.63
	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	647.70	641.19	6.51
	Honorarium	0	25.00	25.00	9.17	15.83
	Children Education allowance	0	54.00	54.00	54.00	0.00
	Leave Travel concession	0	0.50	0.50	0.06	0.44
	Transport Allowance	40	0.00	40.00	21.60	18.40
	Dearness Allowances on T.A	14	0.00	14.00	8.14	5.86
	Any other Allowances	0	0.00	0.00	0.00	0.00
	Other Allowances Total	804	79.50	781.20	734.16	47.04
	Salaries Total	9530	202.70	9630.40	8126.07	1504.33

0006	Medical Treatment	9	100.00	109.00	98.95	10.05
0011	Domestic Travel Expenses	441	453.00	894.00	734.10	159.90
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
	Group A Total	9980	755.70	10633.40	8959.11	1674.29

Group B

MH: 2016						
0001	Salaries					
	Pay of Officers	100370	0.00	100370.00	83942.38	16427.62
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	743	700.00	1443.00	1118.24	324.76
	Pay of N.G Estt.	81435	0.00	81435.00	74002.40	7432.60
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00
	Arrears	0	600.00	600.00	239.27	360.73
	Dearness/Foreign Allowance	66268	0.00	66268.00	58338.18	7929.82
	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	1210.00	1064.41	1064.41	0.00
	Other Allowances					
	House Rent Allowances	31327	0.00	31327.00	27171.86	4155.14
	Honorarium	0	50.00	50.00	47.84	2.16
	Children Education allowance	4278	128.50	4406.50	4387.50	19.00
	Leave Travel concession	2356	0.00	2356.00	2011.82	344.18
	Transport Allowance	7352	0.00	7352.00	5755.82	1596.18
	Dearness Allowances on T.A	2680	0.00	2680.00	2091.44	588.56
	Any other Allowances	0	0.00	0.00	0.00	0.00
	Other Allowances Total	47993	178.50	48171.50	41466.28	6705.22
	Salaries Total	296809	2688.50	299351.91	260171.15	39180.76
0002	Wages	472	0.00	123.03	123.03	0.00
0003	Overtime Allowances	0	0.00	0.00	0.00	0.00
0006	Medical Treatment	2477	0.00	2477.00	1848.92	628.08
0011	Domestic Travel Expenses	13408	10000.00	23408.00	21696.71	1711.29

0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
0013	Office Expenses					
	L.P.S	349	0.00	349.00	240.88	108.12
	O.O.E					
	Telephone and Trunk call Charges	642	0.00	642.00	449.62	192.38
	Service postage and telegram	194	0.00	194.00	155.20	38.80
	Misc. Procurement of goods and materials	356	179.26	535.26	521.69	13.58
	Electricity & Water charges	7845	0.00	7845.00	6704.48	1140.52
	Hiring of Inspection Vehicle	0	760.98	760.98	688.10	72.88
	Office expenses (Misc. Procurement of Services)	886	327.60	1213.60	1163.33	50.27
	Reimbursement of News Paper/Brief communications	710	414.00	1124.00	1088.82	35.18
	Office expenses (Misc. Others)	0	0.00	0.00	0.00	0.00
	O.O.E Total	10633	1681.84	12314.84	10771.24	1543.60
	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	37.50	37.50	0.00
	Purchase of Air conditons	0	50.00	46.15	46.15	0.00
	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)	0	250.00	217.18	217.18	0.00
	Procurement of Services	0	0.00	0.00	0.00	0.00
	Others	0	75.00	75.00	75.00	0.00
	Special Contingencies(New) Total	0	415.00	375.83	375.83	0.00
	Office Expenses Total	10982	2096.84	13039.67	11387.95	1651.72
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	173.24	173.24	173.24	0.00
	Rent, Rates and Taxes Total	0	173.24	173.24	173.24	0.00
0016	publications					
	Audit and Account Reports etc. wrt	0	990.01	990.01	990.01	0.00

	Admin Reports and Magazines etc	0	16.80	16.80	16.80	0.00
	Others	0	0.00	0.00	0.00	0.00
	publications Total	0	1006.81	1006.81	1006.81	0.00
0027	Minor Works					
	HQ Admin approved	0	10277.00	10277.00	0.00	10277.00
	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	10277.00	10277.00	0.00	10277.00
0028	Professional Services					
	Outsourcing of MTS	186	4431.53	3739.53	3350.31	389.22
	Security	628	6940.92	6166.92	5564.76	602.17
	DEOs, Steno, Driver etc.	92	1087.69	1179.69	851.81	327.88
	Hiring of Retired Personnel	0	153.50	153.50	55.40	98.11
	Legal Charges etc	0	19.00	19.00	19.00	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	229.00	229.00	184.00	45.00
	Training Total	0	229.00	229.00	184.00	45.00
	Outsourcing for cleaning works	771	8568.06	7451.06	6726.45	724.61
	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	21429.70	18938.70	16751.72	2186.97
0031	Grants-in-aid-General	0	1000.00	1000.00	200.00	800.00
0032	Contribution	0	0.00	0.00	0.00	0.00
0050	Other Charges	100	5.60	105.60	92.79	12.81
0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00
9913	Information Technology					
	IT-AMC,Stationary and Cartridge	0	857.31	857.31	642.28	215.03
	IT-Hardware Software	0	720.00	720.00	0.00	720.00
	IT-Others	0	237.32	237.32	233.12	4.20
	Payment for OIOS Project					

	Payment to agencies	0	0.00	0.00	0.00	0.00
	Purchase of Hardware, Software, Computerisation infrastructure	0	2484.00	2484.00	0.00	2484.00
	LAN Upgradation	0	0.00	0.00	0.00	0.00
	Payment for OIOS Project Total	0	2484.00	2484.00	0.00	2484.00
	Information Technology Total	0	4298.63	4298.63	875.40	3423.23
	Group B Total	325925	52976.31	374199.58	314327.72	59871.85

Group C

MH: 2016						
0001	Salaries					
	Pay of Officers	60028	0.00	60028.00	59762.37	265.63
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	269	700.00	969.00	802.24	166.76
	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	200.00	22080.00	22076.22	3.78
	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	10664.64	86.36
	Honorarium	0	50.00	50.00	27.02	22.98
	Children Education allowance	988	0.00	864.00	783.00	81.00
	Leave Travel concession	477	1500.00	1977.00	1403.55	573.45
	Transport Allowance	1703	0.00	1703.00	1591.91	111.09
	Dearness Allowances on T.A	621	0.00	621.00	570.18	50.82
	Any other Allowances	0	0.00	0.00	0.00	0.00
	Other Allowances Total	14540	1550.00	15966.00	15040.30	925.70
	Salaries Total	96717	2450.00	99043.00	97681.13	1361.87
0006	Medical Treatment	425	0.00	425.00	114.42	310.58
0011	Domestic Travel Expenses	6183	4800.00	10983.00	10294.05	688.95

0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
	Group C Total	103325	7250.00	110451.00	108089.60	2361.40

Group N

MH: 4059						
0053	Major Works	0	13532.00	13532.00	0.00	13532.00
	Group N Total	0	13532.00	13532.00	0.00	13532.00