

# 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

02/03/2023 :12:23:10  
 ( 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	6395	107.10	6502.10	6502.10	0.00
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	35.00	34.04	34.04	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	88.20	88.20	88.20	0.00
	Dearness/Foreign Allowance	2331	89.54	2420.54	2420.54	0.00
	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	102.87	750.57	750.57	0.00
	Honorarium	0	25.00	9.87	9.87	0.00
	Children Education allowance	0	54.00	54.00	54.00	0.00
	Leave Travel concession	0	125.50	102.06	102.06	0.00
	Transport Allowance	40	0.00	21.60	21.60	0.00
	Dearness Allowances on T.A	14	0.00	8.14	8.14	0.00
	Any other Allowances	0	0.00	0.00	0.00	0.00
	Other Allowances Total	804	307.37	946.23	946.23	0.00
	Salaries Total	9530	627.20	9991.11	9991.11	0.00

0006	Medical Treatment	9	100.00	104.00	98.95	5.05
0011	Domestic Travel Expenses	441	633.00	1074.00	929.12	144.88
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
	Group A Total	9980	1360.20	11169.11	11019.17	149.94

## Group B

MH: 2016						
0001	Salaries					
	Pay of Officers	100370	900.00	100620.00	100616.88	3.12
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	743	817.00	1560.00	1429.75	130.25
	Pay of N.G Estt.	81435	7430.00	88715.00	88609.45	105.55
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00
	Arrears	0	600.00	239.27	239.27	0.00
	Dearness/Foreign Allowance	66268	4310.00	70278.00	70238.95	39.05
	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	1470.00	32533.00	32522.10	10.90
	Honorarium	0	112.34	112.34	77.84	34.50
	Children Education allowance	4278	128.50	4387.50	4387.50	0.00
	Leave Travel concession	2356	600.00	2956.00	2565.96	390.04
	Transport Allowance	7352	0.00	7327.00	7282.49	44.51
	Dearness Allowances on T.A	2680	2.00	2682.00	2665.32	16.68
	Any other Allowances	0	0.00	0.00	0.00	0.00
	Other Allowances Total	47993	2312.84	49997.84	49501.21	496.63
	Salaries Total	296809	17579.84	312474.51	311699.92	774.59
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	2277.00	2093.06	183.94
0011	Domestic Travel Expenses	13408	12900.00	26308.00	26305.09	2.92

0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
0013	Office Expenses					
	L.P.S	349	0.00	349.00	323.72	25.28
	O.O.E					
	Telephone and Trunk call Charges	642	0.00	642.00	546.19	95.81
	Service postage and telegram charges	194	22.00	216.00	195.19	20.81
	Misc. Procurement of goods and materials	356	367.26	723.26	668.63	54.63
	Electricity & Water charges	7845	300.00	8145.00	8136.97	8.03
	Hiring of Inspection Vehicle	0	994.68	980.68	865.58	115.09
	Office expenses (Misc. Procurement of Services)	886	630.60	1516.60	1447.65	68.95
	Reimbursement of News Paper/Brief communications	710	648.00	1358.00	1355.48	2.52
	Office expenses (Misc. Others)	0	0.00	0.00	0.00	0.00
	O.O.E Total	10633	2962.54	13581.54	13215.68	365.85
	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 conditions	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 Equip/FAX etc.)	0	258.00	225.18	225.18	0.00
	Procurement of Services	0	0.00	0.00	0.00	0.00
	Others	0	105.00	105.00	105.00	0.00
	Special Contingencies(New) Total	0	453.00	413.83	413.83	0.00
	Office Expenses Total	10982	3415.54	14344.36	13953.23	391.14
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
	<b>publications Total</b>	<b>0</b>	<b>1006.81</b>	<b>1006.81</b>	<b>1006.81</b>	<b>0.00</b>
<b>0027</b>	<b>Minor Works</b>					
	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
	<b>Minor Works Total</b>	<b>0</b>	<b>10277.00</b>	<b>10277.00</b>	<b>0.00</b>	<b>10277.00</b>
<b>0028</b>	<b>Professional Services</b>					
	Outsourcing of MTS	186	4806.26	4114.26	4103.51	10.74
	Security	628	7542.95	6768.95	6744.56	24.40
	DEOs, Steno, Driver etc.	92	1375.80	1467.80	1444.33	23.47
	Hiring of Retired Personnel	0	201.65	201.65	201.65	0.01
	Legal Charges etc	0	19.00	19.00	19.00	0.00
	Others	0	10.00	10.00	8.00	2.00
	Training					
	Group A	0	0.00	0.00	0.00	0.00
	Group B and Others	0	229.00	229.00	229.00	0.00
	<b>Training Total</b>	<b>0</b>	<b>229.00</b>	<b>229.00</b>	<b>229.00</b>	<b>0.00</b>
	Outsourcing for cleaning works	771	9289.73	8172.73	8172.04	0.69
	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
	<b>Professional Services Total</b>	<b>1677</b>	<b>23474.39</b>	<b>20983.39</b>	<b>20922.08</b>	<b>61.30</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	0	1000.00	1000.00	1000.00	0.00
<b>0032</b>	<b>Contribution</b>	0	0.00	0.00	0.00	0.00
<b>0050</b>	<b>Other Charges</b>	100	35.60	135.60	134.79	0.81
<b>0070</b>	<b>Deduct Recoveries</b>	0	0.00	0.00	0.00	0.00
<b>9913</b>	<b>Information Technology</b>					
	IT-AMC,Stationary and Cartridge	0	1297.31	1222.31	986.47	235.84
	IT-Hardware Software	0	1000.45	1000.45	0.00	1000.45
	IT-Others	0	312.62	312.62	286.11	26.51
	Payment for OIOS Project					

	Payment to agencies	0	0.00	0.00	0.00	0.00
	Purchase of Hardware, Software, Communication Infrastructure	0	2484.00	2484.00	0.00	2484.00
	LAN Upgradation	0	0.00	0.00	0.00	0.00
	<b>Payment for OIOS Project Total</b>	<b>0</b>	<b>2484.00</b>	<b>2484.00</b>	<b>0.00</b>	<b>2484.00</b>
	<b>Information Technology Total</b>	<b>0</b>	<b>5094.37</b>	<b>5019.37</b>	<b>1272.58</b>	<b>3746.80</b>
	<b>Group B Total</b>	<b>325925</b>	<b>74956.79</b>	<b>394122.32</b>	<b>378683.82</b>	<b>15438.49</b>

## Group C

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	<b>Pay of Officers</b>	60028	13195.00	73223.00	73187.75	35.25
	<b>Grade pay of Officers</b>	0	0.00	0.00	0.00	0.00
	<b>Leave Encashment (LTC)</b>	269	800.00	930.21	930.21	0.00
	<b>Pay of N.G Estt.</b>	0	0.00	0.00	0.00	0.00
	<b>Grade Pay N.G Estt.</b>	0	0.00	0.00	0.00	0.00
	<b>Arrears</b>	0	0.00	0.00	0.00	0.00
	<b>Dearness/Foreign Allowance</b>	21880	5310.00	27190.00	27188.07	1.93
	<b>Festival Advance(Officers)</b>	0	0.00	0.00	0.00	0.00
	<b>Festival Advance(NGE)</b>	0	0.00	0.00	0.00	0.00
	<b>Bonus</b>	0	0.00	0.00	0.00	0.00
	<b>Other Allowances</b>					
	House Rent Allowances	10751	2331.00	13082.00	13081.08	0.92
	Honorarium	0	66.00	66.00	33.02	32.98
	Children Education allowance	988	0.00	783.00	783.00	0.00
	Leave Travel concession	477	1500.00	1977.00	1829.96	147.05
	Transport Allowance	1703	500.00	2173.00	2158.74	14.26
	Dearness Allowances on T.A	621	300.00	791.00	782.84	8.16
	Any other Allowances	0	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>14540</b>	<b>4697.00</b>	<b>18872.00</b>	<b>18668.63</b>	<b>203.38</b>
	<b>Salaries Total</b>	<b>96717</b>	<b>24002.00</b>	<b>120215.21</b>	<b>119974.65</b>	<b>240.56</b>
<b>0006</b>	<b>Medical Treatment</b>	425	0.00	225.00	123.68	101.32
<b>0011</b>	<b>Domestic Travel Expenses</b>	6183	6500.00	12683.00	12677.59	5.41

0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
	Group C Total	103325	30502.00	133123.21	132775.92	347.29

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