

# 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

02/02/2024 :12:33:42  
 ( 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	5903	1231.52	7134.52	6532.12	602.40
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	17	65.50	82.50	66.45	16.05
	Pay Arrears	0	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	21.00	21.00	15.67	5.33
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	<b>Salaries Total</b>	<b>5920</b>	<b>1318.02</b>	<b>7238.02</b>	<b>6614.24</b>	<b>623.78</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>	7	15.00	22.00	13.81	8.19
<b>0007</b>	<b>Allowances</b>					
	Dearness/Foreign Allowance	2597	642.04	3239.04	2961.93	277.10
	House Rent Allowance	692	22.94	714.94	657.86	57.08
	Transport Allowance	22	6.80	28.80	25.20	3.60
	DA on Transport Allowance	10	3.25	13.25	11.59	1.66
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	0	42.39	42.39	37.89	4.50

	CEA/Reimbursement of Tuition Fee	54	27.00	81.00	27.00	54.00
	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>3375</b>	<b>744.42</b>	<b>4119.42</b>	<b>3721.48</b>	<b>397.94</b>
<b>0008</b>	<b>Leave Travel Concession</b>	0	150.00	150.00	110.96	39.04
<b>0011</b>	<b>Domestic Travel Expenses</b>	431	1290.00	1721.00	1361.68	359.32
<b>0012</b>	<b>Foreign Travel Expenses</b>	0	0.00	0.00	0.00	0.00
	<b>Group A Total</b>	<b>9733</b>	<b>3517.44</b>	<b>13250.44</b>	<b>11822.16</b>	<b>1428.27</b>

## Group B

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	Pay of Officers	92634	9046.11	101680.11	91554.22	10125.89
	Pay of N.G Estt.	81373	9587.23	90960.23	82819.10	8141.12
	Leave Encashment (LTC)	653	500.00	1153.00	1036.03	116.98
	Pay Arrears	0	163.72	163.72	163.72	0.00
	Honorarium and Stipend to Interns	0	140.70	140.70	68.72	71.98
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	<b>Salaries Total</b>	<b>174660</b>	<b>19437.76</b>	<b>194097.76</b>	<b>175641.78</b>	<b>18455.97</b>
<b>0002</b>	<b>Wages</b>	123	0.00	0.00	0.00	0.00
<b>0005</b>	<b>Rewards</b>					
	Bonus	0	1112.08	1112.08	1046.56	65.52
	Cash awards	0	122.50	122.50	91.00	31.50
	<b>Rewards Total</b>	<b>0</b>	<b>1234.58</b>	<b>1234.58</b>	<b>1137.56</b>	<b>97.02</b>
<b>0006</b>	<b>Medical Treatment</b>	1928	0.00	1928.00	1387.92	540.08
<b>0007</b>	<b>Allowances</b>					
	Dearness/Foreign Allowance	76563	10765.75	87328.75	78931.41	8397.34
	House Rent Allowance	29925	3337.29	33262.29	30091.81	3170.49
	Transport Allowance	6800	454.00	7254.00	6722.86	531.14
	DA on Transport Allowance	2992	224.84	3216.84	2963.76	253.08
	Arrears of Allowances	0	43.20	43.20	43.20	0.00
	Deputation (Duty) Allowance	20	0.00	20.00	8.04	11.96

	<b>CEA/Reimbursement of Tuition Fee</b>	4388	0.00	4388.00	3915.00	473.00
	<b>Any Other Allowance</b>	0	424.97	424.97	359.51	65.46
	<b>Overtime Allowance</b>	0	0.00	0.00	0.00	0.00
	<b>Allowances Total</b>	<b>120688</b>	<b>15250.06</b>	<b>135938.06</b>	<b>123035.60</b>	<b>12902.46</b>
<b>0008</b>	<b>Leave Travel Concession</b>	1122	1425.00	2547.00	1792.23	754.77
<b>0009</b>	<b>Training Expenses</b>	0	0.00	0.00	0.00	0.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	22400	7700.00	30100.00	28144.87	1955.13
<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>	274	166.60	440.60	348.04	92.56
	<b>Telephone Charges</b>	492	0.00	492.00	375.83	116.17
	<b>Internet Charges (dongle internet etc.)</b>	0	305.00	305.00	244.45	60.55
	<b>Postage/Courier Charges</b>	190	61.90	251.90	210.85	41.05
	<b>Electricity and Water Charges</b>	7343	2599.00	9942.00	8418.86	1523.14
	<b>Procurement of Goods &amp; Materials</b>	0	565.22	565.22	512.03	53.19
	<b>Procurement of Services</b>	0	287.20	287.20	255.13	32.08
	<b>Food/refreshment charges for trainees</b>	0	0.00	0.00	0.00	0.00
	<b>Other Misc. Expenses</b>	10	103.34	113.34	100.58	12.76
	<b>Special Contingencies</b>					
	Other procurement of goods	0	57.73	57.73	55.88	1.85
	Procurement of services	0	7.20	7.20	4.76	2.44
	Other Special Contingencies Expenses	0	435.25	435.25	406.02	29.23
	<b>Special Contingencies Total</b>	<b>0</b>	<b>500.18</b>	<b>500.18</b>	<b>466.66</b>	<b>33.52</b>
	<b>Outsourcing/engagements of</b>					
	Outsourcing of MTS	400	6528.30	6928.30	5721.36	1206.94
	Outsourcing for cleaning works	760	9267.40	10027.40	8330.42	1696.98
	Outsourcing for Security	700	7045.69	7745.69	6505.79	1239.90
	Outsourcing of Canteen Staff	0	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	308	3001.30	3309.30	2711.32	597.98
	Outsourcing of Staff Car Driver	32	675.77	707.77	529.54	178.24

	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
	<b>Outsourcing/engagements of persons Total</b>	<b>2250</b>	<b>26794.19</b>	<b>29044.19</b>	<b>24124.15</b>	<b>4920.03</b>
	<b>Office Expenses Total</b>	<b>10559</b>	<b>31382.63</b>	<b>41941.63</b>	<b>35056.58</b>	<b>6885.05</b>
<b>0014</b>	<b>Rent, Rates and Taxes for Land and Buildings</b>					
	<b>Building Rent</b>	0	0.00	0.00	0.00	0.00
	<b>Municipal/Property taxes</b>	250	0.00	250.00	86.62	163.38
	<b>Others</b>	0	0.00	0.00	0.00	0.00
	<b>Rent, Rates and Taxes for Land and Buildings Total</b>	<b>250</b>	<b>0.00</b>	<b>250.00</b>	<b>86.62</b>	<b>163.38</b>
<b>0016</b>	<b>Printing and Publication</b>					
	<b>Audit and Accounts Reports etc.</b>	0	633.82	633.82	633.82	0.00
	<b>Admin Reports and Magazines etc.</b>	0	36.35	36.35	36.35	0.00
	<b>Other printing items</b>	0	151.60	151.60	95.55	56.05
	<b>Printing and Publication Total</b>	<b>0</b>	<b>821.77</b>	<b>821.77</b>	<b>765.72</b>	<b>56.05</b>
<b>0018</b>	<b>Rent for Others</b>					
	<b>Hiring of Inspection Vehicle</b>	118	1358.48	1309.48	1104.98	204.50
	<b>Rent for Transport</b>	0	21.00	21.00	21.00	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>118</b>	<b>1379.48</b>	<b>1330.48</b>	<b>1125.98</b>	<b>204.50</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	420.00	420.00	318.61	101.39
	<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
	<b>Purchase of Hardware, Software, Supporting infrastructure</b>	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>420.00</b>	<b>420.00</b>	<b>318.61</b>	<b>101.39</b>
<b>0024</b>	<b>Fuels and Lubricants</b>	60	164.48	224.48	181.75	42.73
<b>0026</b>	<b>Advertising and Publicity</b>	0	0.00	0.00	0.00	0.00
<b>0027</b>	<b>Minor Civil and Electric Works</b>	0	13073.00	13073.00	123.58	12949.42
<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	181.50	181.50	181.50	0.00
	<b>Training</b>					
	Group A	0	0.00	0.00	0.00	0.00
	Group B and others	0	249.00	249.00	249.00	0.00
	<b>Training Total</b>	<b>0</b>	<b>249.00</b>	<b>249.00</b>	<b>249.00</b>	<b>0.00</b>
	<b>Others</b>	0	38.02	38.02	32.64	5.38
	<b>Departmental Exams</b>	0	0.00	0.00	0.00	0.00
	<b>Professional Services Total</b>	<b>0</b>	<b>468.52</b>	<b>468.52</b>	<b>463.14</b>	<b>5.38</b>
<b>0029</b>	<b>Repair and Maintenance</b>					
	<b>AMC - Information Technology</b>	0	692.00	692.00	467.36	224.64
	<b>AMC, Repair for Electrical and Electronic Equipments( ACs,Photo Copier, RO, Fax etc.)</b>	500	307.50	807.50	709.55	97.96
	<b>Repairs for motor vehicle</b>	0	48.40	48.40	31.75	16.65
	<b>Repairs for furniture &amp; fixtures</b>	0	13.45	13.45	13.45	0.00
	<b>Other repair and maintenance</b>	0	0.00	0.00	0.00	0.00
	<b>Repair and Maintenance Total</b>	<b>500</b>	<b>1061.35</b>	<b>1561.35</b>	<b>1222.11</b>	<b>339.24</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	0	4328.55	4328.55	4219.20	109.35
<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>	0	941.98	941.98	941.85	0.13
	<b>Others</b>	0	11.04	11.04	11.04	0.00
	<b>Other Revenue Expenditure Total</b>	<b>0</b>	<b>953.02</b>	<b>953.02</b>	<b>952.89</b>	<b>0.13</b>
	<b>Group B Total</b>	<b>332408</b>	<b>99100.19</b>	<b>431218.19</b>	<b>375656.13</b>	<b>55562.06</b>

**Group C**

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	Pay of Officers	66087	12483.51	78570.51	72213.61	6356.90
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	465	600.00	1065.00	671.05	393.95
	Pay Arrears	0	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	131.68	131.68	89.18	42.50
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	<b>Salaries Total</b>	<b>66552</b>	<b>13215.19</b>	<b>79767.19</b>	<b>72973.84</b>	<b>6793.35</b>
<b>0005</b>	<b>Rewards</b>					
	Bonus	0	0.00	0.00	0.00	0.00
	Cash awards	0	2.00	2.00	2.00	0.00
	<b>Rewards Total</b>	<b>0</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>
<b>0006</b>	<b>Medical Treatment</b>	114	250.00	364.00	225.55	138.45
<b>0007</b>	<b>Allowances</b>					
	Dearness/Foreign Allowance	29078	6568.71	35646.71	32722.53	2924.17
	House Rent Allowance	11800	2357.81	14157.81	13013.56	1144.24
	Transport Allowance	2036	400.00	2436.00	2285.71	150.29
	DA on Transport Allowance	896	200.00	1096.00	997.47	98.53
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	50	58.51	108.51	99.51	9.00
	CEA/Reimbursement of Tuition Fee	783	0.00	783.00	648.00	135.00
	Any Other Allowance	0	158.52	158.52	145.31	13.21
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	<b>Allowances Total</b>	<b>44643</b>	<b>9743.54</b>	<b>54386.54</b>	<b>49912.10</b>	<b>4474.45</b>
<b>0008</b>	<b>Leave Travel Concession</b>	752	1000.00	1752.00	917.06	834.95
<b>0011</b>	<b>Domestic Travel Expenses</b>	10150	5000.00	15150.00	13891.37	1258.63
<b>0012</b>	<b>Foreign Travel Expenses</b>	0	0.00	0.00	0.00	0.00
	<b>Group C Total</b>	<b>122211</b>	<b>29210.73</b>	<b>151421.73</b>	<b>137921.91</b>	<b>13499.82</b>

**Group N**

<b>MH: 4059</b>						
<b>0072</b>	<b>Buildings and Structures</b>	0	8571.34	6050.34	140.34	5910.00
	<b>Group N Total</b>	<b>0</b>	<b>8571.34</b>	<b>6050.34</b>	<b>140.34</b>	<b>5910.00</b>
<b>MH: 4075</b>						
<b>0152</b>	<b>Machinery and Equipment</b>					
	Purchase of Air conditioners	0	722.36	722.36	722.36	0.00
	Procurement of other Electrical and Electronic equipments( Photo copier, Fax etc.)	0	1621.90	1621.90	1573.53	48.37
	<b>Machinery and Equipment Total</b>	<b>0</b>	<b>2344.26</b>	<b>2344.26</b>	<b>2295.89</b>	<b>48.37</b>
<b>0171</b>	<b>Information, Computer, Telecommunications(ICT) Equipments</b>					
	Procurement of Hardware	0	426.40	426.40	195.01	231.39
	Payment for OIOS project	0	443.65	443.65	443.65	0.00
	<b>Information, Computer, Telecommunications(ICT) Equipments Total</b>	<b>0</b>	<b>870.05</b>	<b>870.05</b>	<b>638.65</b>	<b>231.39</b>
<b>0174</b>	<b>Furniture and Fixtures</b>					
	Purchase of Office Furniture	0	0.00	0.00	0.00	0.00
	Other Furniture and Fixtures	0	88.20	88.20	87.78	0.43
	<b>Furniture and Fixtures Total</b>	<b>0</b>	<b>88.20</b>	<b>88.20</b>	<b>87.78</b>	<b>0.43</b>
	<b>Group N Total</b>	<b>0</b>	<b>3302.51</b>	<b>3302.51</b>	<b>3022.32</b>	<b>280.19</b>