

# 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

01/12/2023 :12:56:14  
 ( 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	0.00	5903.00	5342.62	560.38
	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>86.50</b>	<b>6006.50</b>	<b>5424.74</b>	<b>581.76</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	10.00	17.00	9.51	7.49
<b>0007</b>	<b>Allowances</b>					
	Dearness/Foreign Allowance	2597	0.00	2597.00	2414.76	182.24
	House Rent Allowance	692	0.00	692.00	544.18	147.82
	Transport Allowance	22	0.00	22.00	18.00	4.00
	DA on Transport Allowance	10	0.00	10.00	8.28	1.72
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	0	33.40	33.40	28.89	4.51
	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>60.40</b>	<b>3435.40</b>	<b>3041.11</b>	<b>394.29</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	1090.00	1521.00	1053.95	467.05
<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>1396.90</b>	<b>11129.90</b>	<b>9640.27</b>	<b>1489.63</b>

## Group B

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	Pay of Officers	92634	0.00	92634.00	74333.18	18300.82
	Pay of N.G Estt.	81373	0.00	81373.00	67047.11	14325.89
	Leave Encashment (LTC)	653	500.00	1153.00	797.41	355.59
	Pay Arrears	0	163.72	163.72	163.72	0.00
	Honorarium and Stipend to Interns	0	80.00	80.00	66.22	13.78
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	<b>Salaries Total</b>	<b>174660</b>	<b>743.72</b>	<b>175403.72</b>	<b>142407.64</b>	<b>32996.08</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	88.50	34.00
	<b>Rewards Total</b>	<b>0</b>	<b>1234.58</b>	<b>1234.58</b>	<b>1135.06</b>	<b>99.52</b>
<b>0006</b>	<b>Medical Treatment</b>	1928	0.00	1928.00	1195.81	732.19
<b>0007</b>	<b>Allowances</b>					
	Dearness/Foreign Allowance	76563	0.00	76563.00	63761.28	12801.72
	House Rent Allowance	29925	0.00	29925.00	24370.61	5554.39
	Transport Allowance	6800	0.00	6800.00	5488.47	1311.53
	DA on Transport Allowance	2992	0.00	2992.00	2424.26	567.74
	Arrears of Allowances	0	43.20	43.20	43.20	0.00
	Deputation (Duty) Allowance	20	0.00	20.00	4.93	15.07
	CEA/Reimbursement of Tuition Fee	4388	0.00	4388.00	3888.00	500.00

	<b>Any Other Allowance</b>	0	293.00	293.00	290.22	2.78
	<b>Overtime Allowance</b>	0	0.00	0.00	0.00	0.00
	<b>Allowances Total</b>	<b>120688</b>	<b>336.20</b>	<b>121024.20</b>	<b>100270.97</b>	<b>20753.23</b>
<b>0008</b>	<b>Leave Travel Concession</b>	1122	600.00	1722.00	1448.15	273.85
<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	2500.00	24900.00	22924.67	1975.33
<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	75.00	349.00	255.85	93.15
	<b>Telephone Charges</b>	492	0.00	492.00	300.18	191.82
	<b>Internet Charges (dongle internet</b>	0	240.20	240.20	224.27	15.93
	<b>Postage/Courier Charges</b>	190	20.00	210.00	191.18	18.82
	<b>Electricity and Water Charges</b>	7343	0.00	7343.00	6905.43	437.57
	<b>Procurement of Goods &amp; Materials</b>	0	452.77	452.77	451.19	1.58
	<b>Procurement of Services</b>	0	257.50	257.50	209.56	47.94
	<b>Food/refreshment charges for</b>	0	0.00	0.00	0.00	0.00
	<b>Other Misc. Expenses</b>	10	79.74	89.74	82.81	6.94
	<b>Special Contingencies</b>					
	Other procurment of goods	0	49.56	49.56	47.71	1.85
	Procurement of services	0	7.20	7.20	0.00	7.20
	Other Special Contengencies	0	411.25	411.25	102.23	309.02
	<b>Special Contingencies Total</b>	<b>0</b>	<b>468.01</b>	<b>468.01</b>	<b>149.94</b>	<b>318.07</b>
	<b>Outsourcing/engagements of</b>					
	Outsourcing of MTS	400	5487.80	5887.80	4364.10	1523.70
	Outsourcing for cleaning works	760	7635.40	8395.40	6629.58	1765.82
	Outsourcing for Security	700	6543.69	7243.69	5209.62	2034.07
	Outsourcing of Canteen Staff	0	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	308	2662.30	2970.30	1916.03	1054.27
	Outsourcing of Staff Car Driver	32	572.27	604.27	410.91	193.36
	Hiring of retired persons	50	238.07	288.07	288.07	0.00
	Outsourcing of staff in other	0	0.00	0.00	0.00	0.00
	<b>Outsourcing/engagements of</b>	<b>2250</b>	<b>23139.53</b>	<b>25389.53</b>	<b>18818.31</b>	<b>6571.23</b>

	<b>Office Expenses Total</b>	<b>10559</b>	<b>24732.76</b>	<b>35291.76</b>	<b>27588.71</b>	<b>7703.04</b>
<b>0014</b>	<b>Rent, Rates and Taxes for Land and</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</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	93.60	93.60	77.30	16.30
	<b>Printing and Publication Total</b>	<b>0</b>	<b>763.77</b>	<b>763.77</b>	<b>747.47</b>	<b>16.30</b>
<b>0018</b>	<b>Rent for Others</b>					
	<b>Hiring of Inspection Vehicle</b>	118	1069.20	1020.20	938.46	81.74
	<b>Rent for Transport</b>	0	0.00	0.00	0.00	0.00
	<b>Rent for various equipments,</b>	0	0.00	0.00	0.00	0.00
	<b>Lease charges for equipment and</b>	0	0.00	0.00	0.00	0.00
	<b>Rent for Others Total</b>	<b>118</b>	<b>1069.20</b>	<b>1020.20</b>	<b>938.46</b>	<b>81.74</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</b>	0	0.00	0.00	0.00	0.00
	<b>Consumables like toner and</b>	0	420.00	420.00	317.08	102.93
	<b>Others</b>	0	0.00	0.00	0.00	0.00
	<b>Payment for OIOS project</b>					
	Payment to agencies	0	0.00	0.00	0.00	0.00
	Purchase of Hardware, Software,	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>317.08</b>	<b>102.93</b>
<b>0024</b>	<b>Fuels and Lubricants</b>	60	113.78	173.78	133.84	39.94
<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	103.58	12969.42
<b>0028</b>	<b>Professional Services</b>					

	Hiring of Experts	0	0.00	0.00	0.00	0.00
	Legal Charges	0	64.50	64.50	64.50	0.00
	Training					
	Group A	0	0.00	0.00	0.00	0.00
	Group B and others	0	237.00	237.00	192.00	45.00
	<b>Training Total</b>	<b>0</b>	<b>237.00</b>	<b>237.00</b>	<b>192.00</b>	<b>45.00</b>
	Others	0	32.52	32.52	27.43	5.09
	Departmental Exams	0	0.00	0.00	0.00	0.00
	<b>Professional Services Total</b>	<b>0</b>	<b>334.02</b>	<b>334.02</b>	<b>283.93</b>	<b>50.09</b>
<b>0029</b>	<b>Repair and Maintenance</b>					
	AMC - Information Technology	0	692.00	692.00	376.52	315.48
	AMC, Repair for Electrical and	500	307.50	807.50	477.52	329.98
	Repairs for motor vehicle	0	33.40	33.40	19.70	13.70
	Repairs for furniture & fixtures	0	3.14	3.14	3.14	0.00
	Other repair and maintenance	0	0.00	0.00	0.00	0.00
	<b>Repair and Maintenance Total</b>	<b>500</b>	<b>1036.04</b>	<b>1536.04</b>	<b>876.88</b>	<b>659.16</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	0	4328.55	4328.55	4151.75	176.80
<b>0032</b>	<b>Contribution</b>	0	0.00	0.00	0.00	0.00
<b>0049</b>	<b>Other Revenue Expenditure</b>					
	Reimbursement of	0	935.48	935.48	914.35	21.13
	Others	0	11.04	11.04	11.04	0.00
	<b>Other Revenue Expenditure Total</b>	<b>0</b>	<b>946.52</b>	<b>946.52</b>	<b>925.39</b>	<b>21.13</b>
	<b>Group B Total</b>	<b>332408</b>	<b>52232.12</b>	<b>384350.12</b>	<b>305536.00</b>	<b>78814.12</b>

### Group C

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	Pay of Officers	66087	0.00	66087.00	59528.51	6558.49
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	465	600.00	1065.00	623.16	441.84
	Pay Arrears	0	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	104.10	104.10	89.18	14.92

	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	<b>Salaries Total</b>	<b>66552</b>	<b>704.10</b>	<b>67256.10</b>	<b>60240.85</b>	<b>7015.25</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	219.22	144.78
<b>0007</b>	<b>Allowances</b>					
	Dearness/Foreign Allowance	29078	0.00	29078.00	26885.73	2192.27
	House Rent Allowance	11800	0.00	11800.00	10729.60	1070.40
	Transport Allowance	2036	0.00	2036.00	1945.94	90.06
	DA on Transport Allowance	896	0.00	896.00	845.12	50.88
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	50	40.51	90.51	81.51	9.00
	CEA/Reimbursement of Tuition Fee	783	0.00	783.00	621.00	162.00
	Any Other Allowance	0	132.00	132.00	118.89	13.11
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	<b>Allowances Total</b>	<b>44643</b>	<b>172.51</b>	<b>44815.51</b>	<b>41227.79</b>	<b>3587.72</b>
<b>0008</b>	<b>Leave Travel Concession</b>	752	300.00	1052.00	680.38	371.62
<b>0011</b>	<b>Domestic Travel Expenses</b>	10150	2000.00	12150.00	11036.25	1113.75
<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>3428.61</b>	<b>125639.61</b>	<b>113406.50</b>	<b>12233.12</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	678.90	678.90	678.90	0.00
	Procurement of other Electrical and	0	1510.50	1510.50	1444.71	65.79
	<b>Machinery and Equipment Total</b>	<b>0</b>	<b>2189.40</b>	<b>2189.40</b>	<b>2123.61</b>	<b>65.79</b>

<b>0171</b>	<b>Information, Computer,</b>					
	<b>Procurement of Hardware</b>	0	308.40	308.40	42.01	266.39
	<b>Payment for OIOS project</b>	0	443.65	443.65	443.65	0.00
	<b>Information, Computer,</b>	<b>0</b>	<b>752.05</b>	<b>752.05</b>	<b>485.65</b>	<b>266.39</b>
<b>0174</b>	<b>Furniture and Fixtures</b>					
	<b>Purchase of Office Furniture</b>	0	0.00	0.00	0.00	0.00
	<b>Other Furniture and Fixtures</b>	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>3029.65</b>	<b>3029.65</b>	<b>2697.04</b>	<b>332.61</b>