

## 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

03/10/2022 :10:00:35  
 ( 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	6395	0.00	6395.00	3716.70	2678.30
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	2331	0.00	2331.00	1298.58	1032.42
	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
	<b>Other Allowances</b>					
	House Rent Allowances	750	0.00	750.00	519.18	230.82
	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	0.00	0.00	0.00	0.00
	Transport Allowance	40	0.00	40.00	21.60	18.40
	Dearness Allowances on T.A	14	0.00	14.00	7.56	6.44
	Any other Allowances	0	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>804</b>	<b>79.00</b>	<b>883.00</b>	<b>611.51</b>	<b>271.49</b>
	<b>Salaries Total</b>	<b>9530</b>	<b>79.00</b>	<b>9609.00</b>	<b>5626.79</b>	<b>3982.21</b>

<b>0006</b>	<b>Medical Treatment</b>	9	100.00	109.00	98.95	10.05
<b>0011</b>	<b>Domestic Travel Expenses</b>	441	250.00	691.00	503.86	187.14
<b>0012</b>	<b>Foreign Travel Expenses</b>	0	0.00	0.00	0.00	0.00
	<b>Group A Total</b>	<b>9980</b>	<b>429.00</b>	<b>10409.00</b>	<b>6229.60</b>	<b>4179.40</b>

### Group B

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	<b>Pay of Officers</b>	100370	0.00	100370.00	58847.07	41522.93
	<b>Grade pay of Officers</b>	0	0.00	0.00	0.00	0.00
	<b>Leave Encashment (LTC)</b>	743	0.00	743.00	590.87	152.13
	<b>Pay of N.G Estt.</b>	81435	0.00	81435.00	52189.16	29245.84
	<b>Grade Pay N.G Estt.</b>	0	0.00	0.00	0.00	0.00
	<b>Arrears</b>	0	600.00	600.00	209.95	390.05
	<b>Dearness/Foreign Allowance</b>	66268	0.00	66268.00	38680.48	27587.52
	<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	31327	0.00	31327.00	19102.77	12224.23
	Honorarium	0	50.00	50.00	21.83	28.17
	Children Education allowance	4278	0.00	4278.00	4239.00	39.00
	Leave Travel concession	2356	0.00	2356.00	1453.08	902.92
	Transport Allowance	7352	0.00	7352.00	3923.71	3428.29
	Dearness Allowances on T.A	2680	0.00	2680.00	1354.07	1325.93
	Any other Allowances	0	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>47993</b>	<b>50.00</b>	<b>48043.00</b>	<b>30094.46</b>	<b>17948.54</b>
	<b>Salaries Total</b>	<b>296809</b>	<b>650.00</b>	<b>297459.00</b>	<b>180611.99</b>	<b>116847.01</b>
<b>0002</b>	<b>Wages</b>	472	0.00	472.00	123.03	348.97
<b>0003</b>	<b>Overtime Allowances</b>	0	0.00	0.00	0.00	0.00
<b>0006</b>	<b>Medical Treatment</b>	2477	0.00	2477.00	1429.98	1047.02
<b>0011</b>	<b>Domestic Travel Expenses</b>	13408	1600.00	15008.00	14514.31	493.69

<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>L.P.S</b>	349	0.00	349.00	211.22	137.78
	<b>O.O.E</b>					
	Telephone and Trunk call Charges	642	0.00	642.00	308.06	333.94
	Service postage and telegram charges	194	0.00	194.00	132.20	61.80
	Misc. Procurement of goods and materials	356	150.00	506.00	389.90	116.10
	Electricity & Water charges	7845	0.00	7845.00	4298.31	3546.70
	Hiring of Inspection Vehicle	0	760.98	760.98	455.51	305.47
	Office expenses (Misc. Procurement of Services)	886	200.00	1086.00	831.15	254.85
	Reimbursement of News Paper/Brief communications	710	125.00	835.00	790.23	44.77
	Office expenses (Misc. Others)	0	0.00	0.00	0.00	0.00
	<b>O.O.E Total</b>	<b>10633</b>	<b>1235.98</b>	<b>11868.98</b>	<b>7205.35</b>	<b>4663.63</b>
	<b>Others</b>	0	0.00	0.00	0.00	0.00
	<b>Special Contingencies(New)</b>					
	Purchase of Modular Furniture	0	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	0	40.00	40.00	37.50	2.50
	Purchase of Air conditions	0	50.00	50.00	46.15	3.85
	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	250.00	217.18	32.82
	Procurement of Services	0	0.00	0.00	0.00	0.00
	Others	0	75.00	75.00	75.00	0.00
	<b>Special Contingencies(New) Total</b>	<b>0</b>	<b>415.00</b>	<b>415.00</b>	<b>375.83</b>	<b>39.17</b>
	<b>Office Expenses Total</b>	<b>10982</b>	<b>1650.98</b>	<b>12632.98</b>	<b>7792.40</b>	<b>4840.58</b>
<b>0014</b>	<b>Rent, Rates and Taxes</b>					
	<b>Building Rent</b>	0	0.00	0.00	0.00	0.00
	<b>Municipal/Property taxes</b>	0	0.00	0.00	0.00	0.00
	<b>Others</b>	0	86.62	86.62	86.62	0.00
	<b>Rent, Rates and Taxes Total</b>	<b>0</b>	<b>86.62</b>	<b>86.62</b>	<b>86.62</b>	<b>0.00</b>
<b>0016</b>	<b>publications</b>					
	<b>Audit and Account Reports etc. wrt</b>	0	990.01	990.01	990.01	0.00

	Admin Reports and Magazines etc	0	8.20	8.20	8.20	0.00
	Others	0	0.00	0.00	0.00	0.00
	<b>publications Total</b>	<b>0</b>	<b>998.21</b>	<b>998.21</b>	<b>998.21</b>	<b>0.00</b>
<b>0027</b>	<b>Minor Works</b>					
	HQ Admin approved	0	10153.00	10153.00	0.00	10153.00
	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>10153.00</b>	<b>10153.00</b>	<b>0.00</b>	<b>10153.00</b>
<b>0028</b>	<b>Professional Services</b>					
	Outsourcing of MTS	186	3827.14	4013.14	2217.76	1795.38
	Security	628	6043.70	6671.70	3792.97	2878.74
	DEOs, Steno, Driver etc.	92	947.69	1039.69	559.88	479.81
	Hiring of Retired Personnel	0	0.00	0.00	0.00	0.00
	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	178.00	178.00	178.00	0.00
	<b>Training Total</b>	<b>0</b>	<b>178.00</b>	<b>178.00</b>	<b>178.00</b>	<b>0.00</b>
	Outsourcing for cleaning works	771	7816.68	8587.68	4642.80	3944.89
	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>18832.21</b>	<b>20509.21</b>	<b>11410.40</b>	<b>9098.81</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	0	0.00	0.00	0.00	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	0.00	100.00	27.00	73.00
<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	689.31	689.31	356.30	333.01
	IT-Hardware Software	0	720.00	720.00	0.00	720.00
	IT-Others	0	157.82	157.82	153.63	4.19
	Payment for OIOS Project					

	Payment to agencies	0	0.00	0.00	0.00	0.00
	Purchase of Hardware, Software, Computerisation, Infrastructure, LAN Upgradation	0	2484.00	2484.00	0.00	2484.00
		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>4051.13</b>	<b>4051.13</b>	<b>509.92</b>	<b>3541.21</b>
	<b>Group B Total</b>	<b>325925</b>	<b>38022.14</b>	<b>363947.14</b>	<b>217503.86</b>	<b>146443.28</b>

### Group C

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	<b>Pay of Officers</b>	60028	0.00	60028.00	41700.90	18327.11
	<b>Grade pay of Officers</b>	0	0.00	0.00	0.00	0.00
	<b>Leave Encashment (LTC)</b>	269	500.00	769.00	446.38	322.62
	<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	0.00	21880.00	14521.71	7358.29
	<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	0.00	10751.00	7422.97	3328.03
	Honorarium	0	50.00	50.00	21.00	29.00
	Children Education allowance	988	0.00	988.00	756.00	232.00
	Leave Travel concession	477	500.00	977.00	764.77	212.23
	Transport Allowance	1703	0.00	1703.00	1073.28	629.72
	Dearness Allowances on T.A	621	0.00	621.00	368.20	252.80
	Any other Allowances	0	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>14540</b>	<b>550.00</b>	<b>15090.00</b>	<b>10406.22</b>	<b>4683.78</b>
	<b>Salaries Total</b>	<b>96717</b>	<b>1050.00</b>	<b>97767.00</b>	<b>67075.20</b>	<b>30691.80</b>
<b>0006</b>	<b>Medical Treatment</b>	425	0.00	425.00	40.48	384.53
<b>0011</b>	<b>Domestic Travel Expenses</b>	6183	1200.00	7383.00	6961.45	421.55

<b>0012</b>	<b>Foreign Travel Expenses</b>	0	0.00	0.00	0.00	0.00
	<b>Group C Total</b>	<b>103325</b>	<b>2250.00</b>	<b>105575.00</b>	<b>74077.12</b>	<b>31497.88</b>

**Group N**

<b>MH: 4059</b>						
<b>0053</b>	<b>Major Works</b>	0	9532.00	9532.00	0.00	9532.00
	<b>Group N Total</b>	<b>0</b>	<b>9532.00</b>	<b>9532.00</b>	<b>0.00</b>	<b>9532.00</b>