

# 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

01/06/2022 :12:16:41  
 ( 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						
<b>0001</b>	<b>Salaries</b>					
	Pay of Officers	6395	0.00	6395.00	1660.20	4734.80
	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	599.37	1731.63
	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
	<b>Other Allowances</b>					
	House Rent Allowances	750	0.00	750.00	219.94	530.06
	Honorarium	0	0.00	0.00	0.00	0.00
	Children Education allowance	0	27.00	27.00	27.00	0.00
	Leave Travel concession	0	0.00	0.00	0.00	0.00
	Transport Allowance	40	0.00	40.00	10.80	29.20
	Dearness Allowances on T.A	14	0.00	14.00	3.89	10.11
	Any other Allowances	0	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>804</b>	<b>27.00</b>	<b>831.00</b>	<b>261.63</b>	<b>569.37</b>
	<b>Salaries Total</b>	<b>9530</b>	<b>27.00</b>	<b>9557.00</b>	<b>2521.20</b>	<b>7035.80</b>

<b>0006</b>	<b>Medical Treatment</b>	9	100.00	109.00	104.00	5.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	441	0.00	441.00	208.67	232.33
<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>127.00</b>	<b>10107.00</b>	<b>2833.87</b>	<b>7273.13</b>

### Group B

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	<b>Pay of Officers</b>	100370	0.00	100370.00	25924.44	74445.56
	<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	231.82	511.18
	<b>Pay of N.G Estt.</b>	81435	0.00	81435.00	22334.24	59100.76
	<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>	66268	0.00	66268.00	17350.28	48917.72
	<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	8289.77	23037.23
	Honorarium	0	0.00	0.00	0.00	0.00
	Children Education allowance	4278	0.00	4278.00	3267.00	1011.00
	Leave Travel concession	2356	0.00	2356.00	365.35	1990.65
	Transport Allowance	7352	0.00	7352.00	1473.67	5878.33
	Dearness Allowances on T.A	2680	0.00	2680.00	530.22	2149.79
	Any other Allowances	0	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>47993</b>	<b>0.00</b>	<b>47993.00</b>	<b>13926.01</b>	<b>34066.99</b>
	<b>Salaries Total</b>	<b>296809</b>	<b>0.00</b>	<b>296809.00</b>	<b>79766.79</b>	<b>217042.21</b>
<b>0002</b>	<b>Wages</b>	472	0.00	472.00	85.29	386.71
<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	176.69	2300.31
<b>0011</b>	<b>Domestic Travel Expenses</b>	13408	0.00	13408.00	3145.42	10262.58

<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	27.17	321.83
	<b>O.O.E</b>					
	Telephone and Trunk call Charges	642	0.00	642.00	92.32	549.68
	Service postage and telegram charges	194	0.00	194.00	45.90	148.10
	Misc. Procurement of goods and materials	356	0.00	356.00	188.96	167.04
	Electricity & Water charges	7845	0.00	7845.00	1422.19	6422.81
	Hiring of Inspection Vehicle	0	760.98	760.98	147.70	613.28
	Office expenses (Misc. Procurement of Services)	886	0.00	886.00	332.51	553.50
	Reimbursement of News Paper/Brief case claims	710	0.00	710.00	161.94	548.06
	Office expenses (Misc. Others)	0	0.00	0.00	0.00	0.00
	<b>O.O.E Total</b>	<b>10633</b>	<b>760.98</b>	<b>11393.98</b>	<b>2391.51</b>	<b>9002.47</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	0.00	40.00
	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 etc.)	0	75.00	75.00	0.00	75.00
	Procurement of Services	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	<b>Special Contingencies(New) Total</b>	<b>0</b>	<b>165.00</b>	<b>165.00</b>	<b>46.15</b>	<b>118.85</b>
	<b>Office Expenses Total</b>	<b>10982</b>	<b>925.98</b>	<b>11907.98</b>	<b>2464.83</b>	<b>9443.15</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	0.00	0.00	0.00	0.00
	<b>Rent, Rates and Taxes Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>0016</b>	<b>publications</b>						
	Audit and Account Reports etc. wrt HQ Approval	0	303.76	303.76	0.00	303.76	
	Admin Reports and Magazines etc	0	8.20	8.20	0.00	8.20	
	Others	0	0.00	0.00	0.00	0.00	
	<b>publications Total</b>	<b>0</b>	<b>311.96</b>	<b>311.96</b>	<b>0.00</b>	<b>311.96</b>	
<b>0027</b>	<b>Minor Works</b>						
	HQ Admin approved	0	8472.00	8472.00	0.00	8472.00	
	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>8472.00</b>	<b>8472.00</b>	<b>0.00</b>	<b>8472.00</b>	
<b>0028</b>	<b>Professional Services</b>						
	Outsourcing of MTS	186	534.34	720.34	679.83	40.51	
	Security	628	654.57	1282.57	1282.51	0.06	
	DEOs, Steno, Driver etc.	92	947.69	1039.69	173.34	866.35	
	Hiring of Retired Personnel	0	0.00	0.00	0.00	0.00	
	Legal Charges etc	0	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
	<b>Training Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	Outsourcing for cleaning works	771	783.23	1554.23	1544.57	9.66	
	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>2919.83</b>	<b>4596.83</b>	<b>3680.25</b>	<b>916.58</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	0.00	100.00	
<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	213.31	213.31	83.28	130.03	

	<b>IT-Hardware Software</b>	0	0.00	0.00	0.00	0.00
	<b>IT-Others</b>	0	25.32	25.32	25.32	0.00
	<b>Payment for OIOS Project</b>					
	Payment to agencies	0	0.00	0.00	0.00	0.00
	Purchase of Hardware, Software, Supporting infrastructure	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>Information Technology Total</b>	<b>0</b>	<b>238.63</b>	<b>238.63</b>	<b>108.60</b>	<b>130.03</b>
	<b>Group B Total</b>	<b>325925</b>	<b>12868.40</b>	<b>338793.40</b>	<b>89427.86</b>	<b>249365.54</b>

### Group C

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	<b>Pay of Officers</b>	60028	0.00	60028.00	17800.97	42227.03
	<b>Grade pay of Officers</b>	0	0.00	0.00	0.00	0.00
	<b>Leave Encashment (LTC)</b>	269	0.00	269.00	225.97	43.03
	<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	6404.23	15475.77
	<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	3152.98	7598.02
	Honorarium	0	0.00	0.00	0.00	0.00
	Children Education allowance	988	0.00	988.00	432.00	556.00
	Leave Travel concession	477	500.00	977.00	319.80	657.20
	Transport Allowance	1703	0.00	1703.00	320.88	1382.12
	Dearness Allowances on T.A	621	0.00	621.00	115.52	505.48
	Any other Allowances	0	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>14540</b>	<b>500.00</b>	<b>15040.00</b>	<b>4341.18</b>	<b>10698.82</b>

	<b>Salaries Total</b>	<b>96717</b>	<b>500.00</b>	<b>97217.00</b>	<b>28772.35</b>	<b>68444.65</b>
<b>0006</b>	<b>Medical Treatment</b>	425	0.00	425.00	22.02	402.98
<b>0011</b>	<b>Domestic Travel Expenses</b>	6183	0.00	6183.00	1513.91	4669.09
<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>500.00</b>	<b>103825.00</b>	<b>30308.28</b>	<b>73516.72</b>

**Group N**

<b>MH: 4059</b>						
<b>0053</b>	<b>Major Works</b>	0	4532.00	4532.00	0.00	4532.00
	<b>Group N Total</b>	<b>0</b>	<b>4532.00</b>	<b>4532.00</b>	<b>0.00</b>	<b>4532.00</b>