

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

02/12/2022 :11:00:40
 (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						
0001	Salaries					
	Pay of Officers	6395	0.00	6395.00	4775.10	1619.90
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	35.00	35.00	34.04	0.96
	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	0.00	2331.00	1764.28	566.72
	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	0.00	750.00	603.70	146.30
	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	0.50	0.50	0.00	0.50
	Transport Allowance	40	0.00	40.00	21.60	18.40
	Dearness Allowances on T.A	14	0.00	14.00	8.14	5.86
	Any other Allowances	0	0.00	0.00	0.00	0.00
	Other Allowances Total	804	79.50	883.50	696.60	186.90
	Salaries Total	9530	202.70	9732.70	7358.22	2374.48

0006	Medical Treatment	9	100.00	109.00	98.95	10.05
0011	Domestic Travel Expenses	441	250.00	691.00	622.23	68.78
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
	Group A Total	9980	552.70	10532.70	8079.39	2453.31

Group B

MH: 2016						
0001	Salaries					
	Pay of Officers	100370	0.00	100370.00	75562.78	24807.22
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	743	500.00	1243.00	844.77	398.23
	Pay of N.G Estt.	81435	0.00	81435.00	66783.21	14651.79
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00
	Arrears	0	600.00	600.00	224.58	375.42
	Dearness/Foreign Allowance	66268	0.00	66268.00	52412.95	13855.05
	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	1210.00	1064.41	145.59
	Other Allowances					
	House Rent Allowances	31327	0.00	31327.00	24496.20	6830.80
	Honorarium	0	50.00	50.00	47.84	2.16
	Children Education allowance	4278	28.50	4306.50	4306.50	0.00
	Leave Travel concession	2356	0.00	2356.00	1802.30	553.70
	Transport Allowance	7352	0.00	7352.00	5234.30	2117.70
	Dearness Allowances on T.A	2680	0.00	2680.00	1893.79	786.21
	Any other Allowances	0	0.00	0.00	0.00	0.00
	Other Allowances Total	47993	78.50	48071.50	37780.92	10290.58
	Salaries Total	296809	2388.50	299197.50	234673.62	64523.88
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	2477.00	1576.94	900.06
0011	Domestic Travel Expenses	13408	6600.00	20008.00	19336.94	671.06

0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
0013	Office Expenses					
	L.P.S	349	0.00	349.00	214.65	134.35
	O.O.E					
	Telephone and Trunk call Charges	642	0.00	642.00	392.17	249.83
	Service postage and telegram	194	0.00	194.00	152.20	41.80
	Misc. Procurement of goods and materials	356	150.00	506.00	486.09	19.91
	Electricity & Water charges	7845	0.00	7845.00	5905.13	1939.87
	Hiring of Inspection Vehicle	0	760.98	760.98	610.40	150.58
	Office expenses (Misc. Procurement of Goods)	886	302.50	1188.50	1030.30	158.20
	Reimbursement of News Paper/Brief	710	375.00	1085.00	1072.82	12.18
	Office expenses (Misc. Others)	0	0.00	0.00	0.00	0.00
	O.O.E Total	10633	1588.48	12221.48	9649.11	2572.37
	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 copiers/FAX etc)	0	250.00	217.18	217.18	0.00
	Procurement of Services	0	0.00	0.00	0.00	0.00
	Others	0	75.00	75.00	75.00	0.00
	Special Contingencies(New) Total	0	415.00	375.83	375.83	0.00
	Office Expenses Total	10982	2003.48	12946.31	10239.59	2706.72
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	86.62	86.62
	Rent, Rates and Taxes Total	0	173.24	173.24	86.62	86.62
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
	publications Total	0	1006.81	1006.81	1006.81	0.00
0027	Minor Works					
	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
	Minor Works Total	0	10277.00	10277.00	0.00	10277.00
0028	Professional Services					
	Outsourcing of MTS	186	3827.14	3135.14	2962.47	172.67
	Security	628	6043.70	5269.70	4382.98	886.72
	DEOs, Steno, Driver etc.	92	947.69	1039.69	740.41	299.28
	Hiring of Retired Personnel	0	153.50	153.50	55.40	98.11
	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	197.00	197.00	184.00	13.00
	Training Total	0	197.00	197.00	184.00	13.00
	Outsourcing for cleaning works	771	7816.68	6699.68	6021.93	677.75
	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
	Professional Services Total	1677	19004.71	16513.71	14366.19	2147.52
0031	Grants-in-aid-General	0	1000.00	1000.00	0.00	1000.00
0032	Contribution	0	0.00	0.00	0.00	0.00
0050	Other Charges	100	0.00	100.00	92.79	7.21
0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00
9913	Information Technology					
	IT-AMC,Stationary and Cartridge	0	857.31	857.31	584.12	273.19
	IT-Hardware Software	0	720.00	720.00	0.00	720.00
	IT-Others	0	237.32	237.32	153.63	83.69
	Payment for OIOS Project					

Payment to agencies	0	0.00	0.00	0.00	0.00
Purchase of Hardware, Software, LAN Upgradation	0	2484.00	2484.00	0.00	2484.00
Payment for OIOS Project Total	0	2484.00	2484.00	0.00	2484.00
Information Technology Total	0	4298.63	4298.63	737.74	3560.88
Group B Total	325925	46752.36	368121.22	282240.27	85880.95

Group C

MH: 2016					
0001	Salaries				
	Pay of Officers	60028	0.00	60028.00	53604.56
	Grade pay of Officers	0	0.00	0.00	0.00
	Leave Encashment (LTC)	269	500.00	769.00	621.04
	Pay of N.G Estt.	0	0.00	0.00	0.00
	Grade Pay N.G Estt.	0	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00
	Dearness/Foreign Allowance	21880	0.00	21880.00	19742.83
	Festival Advance(Officers)	0	0.00	0.00	0.00
	Festival Advance(NGE)	0	0.00	0.00	0.00
	Bonus	0	0.00	0.00	0.00
	Other Allowances				
	House Rent Allowances	10751	0.00	10751.00	9559.35
	Honorarium	0	50.00	50.00	27.02
	Children Education allowance	988	0.00	988.00	756.00
	Leave Travel concession	477	1500.00	1977.00	1238.52
	Transport Allowance	1703	0.00	1703.00	1473.11
	Dearness Allowances on T.A	621	0.00	621.00	525.03
	Any other Allowances	0	0.00	0.00	0.00
	Other Allowances Total	14540	1550.00	16090.00	13579.04
	Salaries Total	96717	2050.00	98767.00	87547.47
0006	Medical Treatment	425	0.00	425.00	45.84
0011	Domestic Travel Expenses	6183	3700.00	9883.00	9312.00

0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
	Group C Total	103325	5750.00	109075.00	96905.32	12169.68

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