

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

01/09/2022 :02:52:50
 (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 |
|------------------------|---------------------------------|------------------|----------------------------|--------------------------------|-----------------------|----------------------|
|------------------------|---------------------------------|------------------|----------------------------|--------------------------------|-----------------------|----------------------|

Group A

| | | | | | | |
|-----------------|-------------------------------|-------------|--------------|----------------|----------------|----------------|
| MH: 2016 | | | | | | |
| 0001 | Salaries | | | | | |
| | Pay of Officers | 6395 | 0.00 | 6395.00 | 3187.50 | 3207.50 |
| | 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 | 1118.65 | 1212.35 |
| | 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 | 442.08 | 307.92 |
| | 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 |
| | Other Allowances Total | 804 | 79.00 | 883.00 | 534.41 | 348.59 |
| | Salaries Total | 9530 | 79.00 | 9609.00 | 4840.56 | 4768.44 |

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|-------------|---------------------------------|-------------|---------------|-----------------|----------------|----------------|
| 0006 | Medical Treatment | 9 | 100.00 | 109.00 | 104.00 | 5.00 |
| 0011 | Domestic Travel Expenses | 441 | 0.00 | 441.00 | 423.60 | 17.40 |
| 0012 | Foreign Travel Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Group A Total | 9980 | 179.00 | 10159.00 | 5368.16 | 4790.84 |

Group B

| | | | | | | |
|-----------------|-----------------------------------|---------------|---------------|------------------|------------------|------------------|
| MH: 2016 | | | | | | |
| 0001 | Salaries | | | | | |
| | Pay of Officers | 100370 | 0.00 | 100370.00 | 50614.06 | 49755.94 |
| | Grade pay of Officers | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Leave Encashment (LTC) | 743 | 0.00 | 743.00 | 498.10 | 244.90 |
| | Pay of N.G Estt. | 81435 | 0.00 | 81435.00 | 44663.33 | 36771.67 |
| | Grade Pay N.G Estt. | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Arrears | 0 | 600.00 | 600.00 | 209.95 | 390.05 |
| | Dearness/Foreign Allowance | 66268 | 0.00 | 66268.00 | 33333.55 | 32934.45 |
| | 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 | 31327 | 0.00 | 31327.00 | 16404.84 | 14922.17 |
| | Honorarium | 0 | 50.00 | 50.00 | 21.83 | 28.17 |
| | Children Education allowance | 4278 | 0.00 | 4278.00 | 4023.00 | 255.00 |
| | Leave Travel concession | 2356 | 0.00 | 2356.00 | 1047.98 | 1308.02 |
| | Transport Allowance | 7352 | 0.00 | 7352.00 | 3417.52 | 3934.48 |
| | Dearness Allowances on T.A | 2680 | 0.00 | 2680.00 | 1181.97 | 1498.03 |
| | Any other Allowances | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Allowances Total | 47993 | 50.00 | 48043.00 | 26097.13 | 21945.87 |
| | Salaries Total | 296809 | 650.00 | 297459.00 | 155416.12 | 142042.88 |
| 0002 | Wages | 472 | 0.00 | 472.00 | 123.03 | 348.97 |
| 0003 | Overtime Allowances | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006 | Medical Treatment | 2477 | 0.00 | 2477.00 | 1216.79 | 1260.21 |
| 0011 | Domestic Travel Expenses | 13408 | 0.00 | 13408.00 | 10912.30 | 2495.70 |

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| 0012 | Foreign Travel Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0013 | Office Expenses | | | | | |
| | L.P.S | 349 | 0.00 | 349.00 | 105.22 | 243.78 |
| | O.O.E | | | | | |
| | Telephone and Trunk call Charges | 642 | 0.00 | 642.00 | 233.07 | 408.93 |
| | Service postage and telegram charges | 194 | 0.00 | 194.00 | 112.20 | 81.80 |
| | Misc. Procurement of goods and materials | 356 | 150.00 | 506.00 | 321.97 | 184.03 |
| | Electricity & Water charges | 7845 | 0.00 | 7845.00 | 3669.26 | 4175.75 |
| | Hiring of Inspection Vehicle | 0 | 760.98 | 760.98 | 378.81 | 382.17 |
| | Office expenses (Misc. Procurement of Services) | 886 | 200.00 | 1086.00 | 766.99 | 319.02 |
| | Reimbursement of News Paper/Brief communications | 710 | 125.00 | 835.00 | 769.23 | 65.77 |
| | Office expenses (Misc. Others) | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | O.O.E Total | 10633 | 1235.98 | 11868.98 | 6251.52 | 5617.46 |
| | 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 | 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 | 76.81 | 173.19 |
| | Procurement of Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Others | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Special Contingencies(New) Total | 0 | 340.00 | 340.00 | 160.46 | 179.54 |
| | Office Expenses Total | 10982 | 1575.98 | 12557.98 | 6517.20 | 6040.78 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Rent, Rates and Taxes Total | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0016 | publications | | | | | |
| | Audit and Account Reports etc. wrt | 0 | 990.01 | 990.01 | 990.01 | 0.00 |

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|-------------|------------------------------------|-------------|-----------------|-----------------|----------------|-----------------|
| | Admin Reports and Magazines etc | 0 | 8.20 | 8.20 | 8.20 | 0.00 |
| | Others | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | publications Total | 0 | 998.21 | 998.21 | 998.21 | 0.00 |
| 0027 | Minor Works | | | | | |
| | 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 |
| | Minor Works Total | 0 | 10153.00 | 10153.00 | 0.00 | 10153.00 |
| 0028 | Professional Services | | | | | |
| | Outsourcing of MTS | 186 | 3827.14 | 4013.14 | 1815.04 | 2198.10 |
| | Security | 628 | 6043.70 | 6671.70 | 3165.35 | 3506.35 |
| | DEOs, Steno, Driver etc. | 92 | 947.69 | 1039.69 | 461.21 | 578.48 |
| | Hiring of Retired Personnel | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Legal Charges etc | 0 | 19.00 | 19.00 | 15.50 | 3.50 |
| | 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 | 162.00 | 162.00 | 162.00 | 0.00 |
| | Training Total | 0 | 162.00 | 162.00 | 162.00 | 0.00 |
| | Outsourcing for cleaning works | 771 | 7816.68 | 8587.68 | 3866.84 | 4720.84 |
| | 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 | 18816.21 | 20493.21 | 9485.94 | 11007.27 |
| 0031 | Grants-in-aid-General | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0032 | Contribution | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 | Other Charges | 100 | 0.00 | 100.00 | 27.00 | 73.00 |
| 0070 | Deduct Recoveries | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9913 | Information Technology | | | | | |
| | IT-AMC,Stationary and Cartridge | 0 | 536.31 | 536.31 | 290.68 | 245.63 |
| | IT-Hardware Software | 0 | 720.00 | 720.00 | 0.00 | 720.00 |
| | IT-Others | 0 | 157.82 | 157.82 | 125.42 | 32.40 |
| | Payment for OIOS Project | | | | | |

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|--|--|---------------|-----------------|------------------|------------------|------------------|
| | Payment to agencies | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Purchase of Hardware, Software, Computerisation, Infrastructure | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | LAN Upgradation | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Payment for OIOS Project Total | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Information Technology Total | 0 | 1414.13 | 1414.13 | 416.10 | 998.03 |
| | Group B Total | 325925 | 33607.52 | 359532.52 | 185112.69 | 174419.84 |

Group C

| | | | | | | |
|-----------------|---------------------------------|--------------|----------------|-----------------|-----------------|-----------------|
| MH: 2016 | | | | | | |
| 0001 | Salaries | | | | | |
| | Pay of Officers | 60028 | 0.00 | 60028.00 | 35832.38 | 24195.62 |
| | Grade pay of Officers | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Leave Encashment (LTC) | 269 | 500.00 | 769.00 | 446.38 | 322.62 |
| | 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 | 21880 | 0.00 | 21880.00 | 12530.97 | 9349.03 |
| | 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 | 10751 | 0.00 | 10751.00 | 6369.05 | 4381.95 |
| | 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 | 972.48 | 730.52 |
| | Dearness Allowances on T.A | 621 | 0.00 | 621.00 | 333.93 | 287.07 |
| | Any other Allowances | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Allowances Total | 14540 | 550.00 | 15090.00 | 9217.23 | 5872.77 |
| | Salaries Total | 96717 | 1050.00 | 97767.00 | 58026.95 | 39740.05 |
| 0006 | Medical Treatment | 425 | 0.00 | 425.00 | 30.88 | 394.13 |
| 0011 | Domestic Travel Expenses | 6183 | 0.00 | 6183.00 | 5148.63 | 1034.37 |

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|-------------|--------------------------------|---------------|----------------|------------------|-----------------|-----------------|
| 0012 | Foreign Travel Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Group C Total | 103325 | 1050.00 | 104375.00 | 63206.46 | 41168.54 |

Group N

| | | | | | | |
|-----------------|----------------------|----------|----------------|----------------|-------------|----------------|
| MH: 4059 | | | | | | |
| 0053 | Major Works | 0 | 4532.00 | 4532.00 | 0.00 | 4532.00 |
| | Group N Total | 0 | 4532.00 | 4532.00 | 0.00 | 4532.00 |