

Progressive Monthly Expenditure Report

Financial Year

OFFICE / DDO NAME :- PAG (Audit-I), Kerala,
Thiruvananthapuram
PAY & ACCOUNTS OFFICE :- PAO, O/O THE

12/04/2021 :12:21:52
(RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Net Allotted Budget as on Date	Total Net Expenditure
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Group A

MH: 2016			
0001	Salaries		
	Pay of Officers	5391.10	5391.10
	Grade pay of Officers	0.00	0.00
	Leave Encashment (LTC)	82.95	82.95
	Arrears	30.58	30.58
	Dearness/Foreign Allowance	916.49	916.49
	Festival Advance	0.00	0.00
	Other Allowances		
	House Rent Allowances	454.72	454.72
	Honorarium	3.28	3.28
	Children Education allowance	0.00	0.00
	Leave Travel concession	180.92	180.92
	Transport Allowance	46.80	46.80
	Dearness Allowances on T.A	7.96	7.96
	Any other Allowances	0.00	0.00
	Other Allowances Total	693.67	693.67
	Salaries Total	7114.79	7114.79
0006	Medical Treatment	4.00	4.00
0011	Domestic Travel Expenses	511.46	511.46
0012	Foreign Travel Expenses	0.00	0.00
	Group A Total	7630.25	7630.25

Group B

MH: 2016			
0001	Salaries		
	Pay of Officers	105955.16	105955.15
	Grade pay of Officers	0.00	0.00
	Leave Encashment (LTC)	1573.20	1573.20
	Pay of N.G Estt.	94740.53	94740.53
	Grade Pay N.G Estt.	0.00	0.00
	Arrears	3010.37	3010.37
	Dearness/Foreign Allowance	34192.81	34192.81
	Festival Advance	849.00	849.00
	Bonus	1249.78	1249.77
	Other Allowances		
	House Rent Allowances	31033.79	31033.79

	Honorarium	45.25	45.25
	Children Education allowance	4868.90	4868.90
	Leave Travel concession	3568.45	3568.45
	Transport Allowance	7022.66	7022.66
	Dearness Allowances on T.A	1195.64	1195.63
	Any other Allowances	0.00	0.00
	Other Allowances Total	47734.69	47734.67
	Salaries Total	289305.52	289305.49
0002	Wages	432.95	432.95
0003	Overtime Allowances	0.00	0.00
0006	Medical Treatment	1718.54	1718.54
0011	Domestic Travel Expenses	14727.59	14727.58
0012	Foreign Travel Expenses	0.00	0.00
0013	Office Expenses		
	L.P.S	592.84	592.82
	O.O.E		
	Telephone and Trunk call Charges	577.09	577.08
	Service postage and telegram charges	97.89	97.89
	Misc. Procurement of goods and	893.76	893.76
	Electricity & Water charges	6747.94	6747.93
	Hiring of Inspection Vehicle	840.56	840.56
	Office expenses (Misc. Procurement	1225.94	1225.93
	Reimbursement of News Paper/Brief	1083.82	1083.82
	Office expenses (Misc. Others)	0.00	0.00
	O.O.E Total	11467.00	11466.97
	Others	0.00	0.00
	Special Contingencies(New)		
	Purchase of Modular Furniture	0.00	0.00
	Purchase of Office Furniture	630.57	630.57
	Purchase of Air conditions	0.00	0.00
	Purchase of CCTV Cameras	0.00	0.00
	Purchase of staff car	0.00	0.00
	Other Procurement of goods(Photo	108.03	108.03
	Procurement of Services	0.00	0.00
	Others	0.00	0.00
	Special Contingencies(New) Total	738.60	738.60
	Office Expenses Total	12798.44	12798.39
0014	Rent, Rates and Taxes		
	Building Rent	0.00	0.00
	Municipal/Property taxes	0.00	0.00
	Others	0.00	0.00
	Rent, Rates and Taxes Total	0.00	0.00
0016	publications		
	Audit and Account Reports etc. wrt	547.37	547.37
	Admin Reports and Magazines etc	7.00	7.00

	Others	0.00	0.00
	publications Total	554.37	554.37
0027	Minor Works		
	HQ Admin approved	9199.90	9199.90
	HOD's Approved etc	0.00	0.00
	Others	0.00	0.00
	Minor Works Total	9199.90	9199.90
0028	Professional Services		
	Outsourcing of MTS	2259.45	2259.45
	Security	8863.68	8863.68
	DEOs, Steno, Driver etc.	1049.87	1049.87
	Hiring of Retired Personnel	0.00	0.00
	Legal Charges etc	30.20	30.20
	Others	0.00	0.00
	Training		
	Group A	0.00	0.00
	Group B and Others	117.05	117.05
	Training Total	117.05	117.05
	Outsourcing for cleaning works	8553.50	8553.49
	Outsourcing of Canteen staff	0.00	0.00
	Hiring of Experts	0.00	0.00
	Professional Services Total	20873.75	20873.73
0031	Grants-in-aid-General	296.73	296.73
0032	Contribution	0.00	0.00
0050	Other Charges	62.42	62.02
0070	Deduct Recoveries	0.00	0.00
9913	Information Technology		
	IT-AMC, Stationary and Cartridge	829.55	829.54
	IT-Hardware Software	657.23	657.23
	IT-Others	0.01	0.00
	Information Technology Total	1486.79	1486.77
	Group B Total	351456.99	351456.46

Group C

MH: 2016			
0001	Salaries		
	Pay of Officers	64470.62	64470.61
	Grade pay of Officers	0.00	0.00
	Leave Encashment (LTC)	574.89	574.89
	Arrears	3517.49	3517.49
	Dearness/Foreign Allowance	10947.56	10947.55
	Festival Advance	66.00	66.00
	Other Allowances		
	House Rent Allowances	10147.19	10147.18
	Honorarium	29.10	29.10
	Children Education allowance	897.75	897.75

	Leave Travel concession	1361.65	1361.65
	Transport Allowance	1612.80	1612.80
	Dearness Allowances on T.A	274.18	274.18
	Any other Allowances	0.00	0.00
	Other Allowances Total	14322.66	14322.66
	Salaries Total	93899.22	93899.20
0006	Medical Treatment	495.29	495.29
0011	Domestic Travel Expenses	6714.59	6714.59
0012	Foreign Travel Expenses	0.00	0.00
	Group C Total	101109.10	101109.07

Group N

MH: 4059			
0053	Major Works	0.00	0.00
	Group N Total	0.00	0.00