

# Progressive Monthly Expenditure Report

## Financial Year : 2020-2021

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

02/03/2021 :12:09:06  
( RUPEES IN THOUSAND )

Standard Numeric Codes	Head, Subhead and other Details	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	5391.10	5391.10	0.00
	Grade pay of Officers	0.00	0.00	0.00
	Leave Encashment (LTC)	83.31	33.58	49.73
	Arrears	30.58	30.58	0.00
	Dearness/Foreign Allowance	916.49	916.49	0.00
	Festival Advance	0.00	0.00	0.00
	<b>Other Allowances</b>			
	House Rent Allowances	454.72	454.72	0.00
	Honorarium	3.28	3.28	0.00
	Children Education allowance	0.00	0.00	0.00
	Leave Travel concession	180.92	60.92	120.00
	Transport Allowance	46.80	46.80	0.00
	Dearness Allowances on T.A	7.96	7.96	0.00
	Any other Allowances	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>693.67</b>	<b>573.67</b>	<b>120.00</b>
	<b>Salaries Total</b>	<b>7115.15</b>	<b>6945.42</b>	<b>169.73</b>
<b>0006</b>	<b>Medical Treatment</b>	4.00	4.00	0.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	511.46	511.46	0.00
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00
	<b>Group A Total</b>	<b>7630.61</b>	<b>7460.87</b>	<b>169.73</b>

**Group B**

MH: 2016				
<b>0001</b>	<b>Salaries</b>			
	Pay of Officers	105995.50	105955.15	40.35
	Grade pay of Officers	0.00	0.00	0.00
	Leave Encashment (LTC)	1347.51	1101.28	246.23
	Pay of N.G Estt.	94988.11	94740.53	247.58
	Grade Pay N.G Estt.	0.00	0.00	0.00
	Arrears	3010.37	3010.37	0.00
	Dearness/Foreign Allowance	34193.27	34192.81	0.46
	Festival Advance	970.00	849.00	121.00
	Bonus	1249.78	1249.77	0.01
	<b>Other Allowances</b>			
	House Rent Allowances	31074.41	30990.44	83.97
	Honorarium	45.25	45.25	0.00
	Children Education allowance	4895.75	4868.90	26.85
	Leave Travel concession	3575.52	1561.82	2013.70
	Transport Allowance	7038.88	7022.66	16.22
	Dearness Allowances on T.A	1195.94	1195.63	0.31
	Any other Allowances	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>47825.75</b>	<b>45684.70</b>	<b>2141.05</b>
	<b>Salaries Total</b>	<b>289580.27</b>	<b>286783.60</b>	<b>2796.68</b>
<b>0002</b>	<b>Wages</b>	432.95	394.21	38.74
<b>0003</b>	<b>Overtime Allowances</b>	0.00	0.00	0.00
<b>0006</b>	<b>Medical Treatment</b>	1541.00	1209.36	331.64
<b>0011</b>	<b>Domestic Travel Expenses</b>	15927.85	12229.67	3698.18
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00
<b>0013</b>	<b>Office Expenses</b>			
	L.P.S	593.55	538.86	54.68
	O.O.E			
	Telephone and Trunk call Charges	587.82	501.14	86.67

	Service postage and telegram	114.89	87.89	27.00
	Misc. Procurement of goods and materials	897.47	761.06	136.42
	Electricity & Water charges	6765.73	6065.73	700.00
	Hiring of Inspection Vehicle	841.68	785.78	55.90
	Office expenses (Misc. Procurement of Services)	1172.12	1118.15	53.97
	Reimbursement of News Paper/Brief	1089.32	966.32	123.00
	Office expenses (Misc. Others)	0.00	0.00	0.00
	<b>O.O.E Total</b>	<b>11469.03</b>	<b>10286.08</b>	<b>1182.96</b>
	<b>Others</b>	0.00	0.00	0.00
	<b>Special Contingencies(New)</b>			
	Purchase of Modular Furniture	0.00	0.00	0.00
	Purchase of Office Furniture	469.17	469.17	0.00
	Purchase of Air conditions	0.00	0.00	0.00
	Purchase of CCTV Cameras	0.00	0.00	0.00
	Purchase of staff car	0.00	0.00	0.00
	Other Procurement of goods(Photo	20.00	0.00	20.00
	Procurement of Services	0.00	0.00	0.00
	Others	0.00	0.00	0.00
	<b>Special Contingencies(New) Total</b>	<b>489.17</b>	<b>469.17</b>	<b>20.00</b>
	<b>Office Expenses Total</b>	<b>12551.75</b>	<b>11294.11</b>	<b>1257.64</b>
<b>0014</b>	<b>Rent, Rates and Taxes</b>			
	<b>Building Rent</b>	0.00	0.00	0.00
	<b>Municipal/Property taxes</b>	0.00	0.00	0.00
	<b>Others</b>	0.00	0.00	0.00
	<b>Rent, Rates and Taxes Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0016</b>	<b>publications</b>			
	<b>Audit and Account Reports etc. wrt</b>	570.00	359.93	210.07
	<b>Admin Reports and Magazines etc</b>	7.00	7.00	0.00
	<b>Others</b>	0.00	0.00	0.00
	<b>publications Total</b>	<b>577.00</b>	<b>366.93</b>	<b>210.07</b>
<b>0027</b>	<b>Minor Works</b>			
	<b>HQ Admin approved</b>	9324.00	1067.50	8256.50

	HOD's Approved etc	0.00	0.00	0.00
	Others	0.00	0.00	0.00
	<b>Minor Works Total</b>	<b>9324.00</b>	<b>1067.50</b>	<b>8256.50</b>
<b>0028</b>	<b>Professional Services</b>			
	Outsourcing of MTS	2290.12	2090.12	200.00
	Security	8864.54	8128.54	736.00
	DEOs, Steno, Driver etc.	1057.00	968.50	88.50
	Hiring of Retired Personnel	0.00	0.00	0.00
	Legal Charges etc	31.20	28.20	3.00
	Others	0.00	0.00	0.00
	Training			
	Group A	0.00	0.00	0.00
	Group B and Others	45.05	45.05	0.00
	<b>Training Total</b>	<b>45.05</b>	<b>45.05</b>	<b>0.00</b>
	Outsourcing for cleaning works	8620.79	7880.19	740.60
	Outsourcing of Canteen staff	0.00	0.00	0.00
	Hiring of Experts	0.00	0.00	0.00
	<b>Professional Services Total</b>	<b>20908.70</b>	<b>19140.59</b>	<b>1768.10</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	194.73	194.73	0.01
<b>0032</b>	<b>Contribution</b>	0.00	0.00	0.00
<b>0050</b>	<b>Other Charges</b>	75.80	53.72	22.08
<b>0070</b>	<b>Deduct Recoveries</b>	0.00	0.00	0.00
<b>9913</b>	<b>Information Technology</b>			
	IT-AMC,Stationary and Cartridge	829.98	576.85	253.13
	IT-Hardware Software	1045.20	0.00	1045.20
	IT-Others	0.00	0.00	0.00
	<b>Information Technology Total</b>	<b>1875.18</b>	<b>576.85</b>	<b>1298.33</b>
	<b>Group B Total</b>	<b>352989.23</b>	<b>333311.27</b>	<b>19677.96</b>

### Group C

<b>MH: 2016</b>				
<b>0001</b>	<b>Salaries</b>			

	<b>Pay of Officers</b>	64543.69	64493.35	50.34
	<b>Grade pay of Officers</b>	0.00	0.00	0.00
	<b>Leave Encashment (LTC)</b>	823.61	506.72	316.89
	<b>Arrears</b>	3518.37	3493.74	24.63
	<b>Dearness/Foreign Allowance</b>	10955.43	10947.55	7.88
	<b>Festival Advance</b>	75.00	66.00	9.00
	<b>Other Allowances</b>			
	House Rent Allowances	10147.19	10147.18	0.00
	Honorarium	29.10	29.10	0.00
	Children Education allowance	897.75	897.75	0.00
	Leave Travel concession	2512.00	621.37	1890.63
	Transport Allowance	1612.80	1612.80	0.00
	Dearness Allowances on T.A	274.18	274.18	0.00
	Any other Allowances	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>15473.01</b>	<b>13582.38</b>	<b>1890.63</b>
	<b>Salaries Total</b>	<b>95389.11</b>	<b>93089.75</b>	<b>2299.36</b>
<b>0006</b>	<b>Medical Treatment</b>	542.93	489.61	53.32
<b>0011</b>	<b>Domestic Travel Expenses</b>	7016.47	5688.97	1327.50
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00
	<b>Group C Total</b>	<b>102948.51</b>	<b>99268.33</b>	<b>3680.18</b>

**Group N**

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