

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

01/08/2022 :12:41:52
 (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 | 2658.30 | 3736.70 |
| | 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 | 938.73 | 1392.28 |
| | 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 | 367.67 | 382.33 |
| | 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 | 18.00 | 22.00 |
| | Dearness Allowances on T.A | 14 | 0.00 | 14.00 | 6.34 | 7.66 |
| | Any other Allowances | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Allowances Total | 804 | 79.00 | 883.00 | 455.17 | 427.83 |
| | Salaries Total | 9530 | 79.00 | 9609.00 | 4052.20 | 5556.80 |

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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 | 373.28 | 67.72 |
| 0012 | Foreign Travel Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Group A Total | 9980 | 179.00 | 10159.00 | 4529.48 | 5629.52 |

Group B

| | | | | | | |
|-----------------|---------------------------------|---------------|---------------|------------------|------------------|------------------|
| MH: 2016 | | | | | | |
| 0001 | Salaries | | | | | |
| | Pay of Officers | 100370 | 0.00 | 100370.00 | 42380.21 | 57989.79 |
| | 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 | 37350.68 | 44084.33 |
| | 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 | 28061.39 | 38206.61 |
| | 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 | 13737.84 | 17589.16 |
| | Honorarium | 0 | 50.00 | 50.00 | 11.00 | 39.00 |
| | Children Education allowance | 4278 | 0.00 | 4278.00 | 3861.00 | 417.00 |
| | Leave Travel concession | 2356 | 0.00 | 2356.00 | 1027.58 | 1328.42 |
| | Transport Allowance | 7352 | 0.00 | 7352.00 | 2943.02 | 4408.99 |
| | Dearness Allowances on T.A | 2680 | 0.00 | 2680.00 | 1020.64 | 1659.36 |
| | Any other Allowances | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Allowances Total | 47993 | 50.00 | 48043.00 | 22601.08 | 25441.92 |
| | Salaries Total | 296809 | 650.00 | 297459.00 | 131101.40 | 166357.60 |
| 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 | 880.46 | 1596.54 |
| 0011 | Domestic Travel Expenses | 13408 | 0.00 | 13408.00 | 9169.30 | 4238.70 |

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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 | 98.85 | 250.15 |
| | O.O.E | | | | | |
| | Telephone and Trunk call Charges | 642 | 0.00 | 642.00 | 176.49 | 465.51 |
| | Service postage and telegram | 194 | 0.00 | 194.00 | 112.20 | 81.80 |
| | Misc. Procurement of goods and materials | 356 | 0.00 | 356.00 | 257.34 | 98.66 |
| | Electricity & Water charges | 7845 | 0.00 | 7845.00 | 3031.11 | 4813.89 |
| | Hiring of Inspection Vehicle | 0 | 760.98 | 760.98 | 302.11 | 458.87 |
| | Office expenses (Misc. Procurement of Services) | 886 | 0.00 | 886.00 | 642.52 | 243.48 |
| | Reimbursement of News Paper/Brief communications | 710 | 0.00 | 710.00 | 693.23 | 16.77 |
| | Office expenses (Misc. Others) | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | O.O.E Total | 10633 | 760.98 | 11393.98 | 5215.01 | 6178.97 |
| | 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, etc.) | 0 | 250.00 | 250.00 | 74.81 | 175.19 |
| | 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 | 158.46 | 181.54 |
| | Office Expenses Total | 10982 | 1100.98 | 12082.98 | 5472.32 | 6610.66 |
| 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 | | | | | |

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|-------------|------------------------------------|-------------|-----------------|-----------------|----------------|-----------------|
| | Audit and Account Reports etc. wrt | 0 | 990.01 | 990.01 | 633.35 | 356.66 |
| | 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 | 641.55 | 356.66 |
| 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 | 1644.67 | 1830.67 | 1412.89 | 417.78 |
| | Security | 628 | 2537.41 | 3165.41 | 2537.74 | 627.67 |
| | DEOs, Steno, Driver etc. | 92 | 947.69 | 1039.69 | 364.38 | 675.31 |
| | Hiring of Retired Personnel | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Legal Charges etc | 0 | 15.50 | 15.50 | 15.50 | 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 | 132.00 | 132.00 | 90.00 | 42.00 |
| | Training Total | 0 | 132.00 | 132.00 | 90.00 | 42.00 |
| | Outsourcing for cleaning works | 771 | 3102.44 | 3873.44 | 3092.51 | 780.93 |
| | 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 | 8379.71 | 10056.71 | 7513.02 | 2543.69 |
| 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 | 514.31 | 514.31 | 256.12 | 258.19 |
| | IT-Hardware Software | 0 | 720.00 | 720.00 | 0.00 | 720.00 |

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|---|---------------|-----------------|------------------|------------------|------------------|
| IT-Others | 0 | 157.82 | 157.82 | 100.69 | 57.13 |
| Payment for OIOS Project | | | | | |
| Payment to agencies | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchase of Hardware, Software, Computers and 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 | 1392.13 | 1392.13 | 356.80 | 1035.33 |
| Group B Total | 325925 | 22674.02 | 348599.02 | 155284.88 | 193314.14 |

Group C

| | | | | | |
|-----------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|
| MH: 2016 | | | | | |
| 0001 | Salaries | | | | |
| Pay of Officers | 60028 | 0.00 | 60028.00 | 29795.97 | 30232.03 |
| 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 | 10473.73 | 11406.27 |
| 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 | 5279.92 | 5471.08 |
| Honorarium | 0 | 50.00 | 50.00 | 21.00 | 29.00 |
| Children Education allowance | 988 | 0.00 | 988.00 | 675.00 | 313.00 |
| Leave Travel concession | 477 | 500.00 | 977.00 | 700.03 | 276.97 |
| Transport Allowance | 1703 | 0.00 | 1703.00 | 853.68 | 849.32 |
| Dearness Allowances on T.A | 621 | 0.00 | 621.00 | 293.54 | 327.46 |
| Any other Allowances | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Allowances Total | 14540 | 550.00 | 15090.00 | 7823.18 | 7266.83 |
| Salaries Total | 96717 | 1050.00 | 97767.00 | 48539.26 | 49227.74 |

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|-------------|---------------------------------|---------------|----------------|------------------|-----------------|-----------------|
| 0006 | Medical Treatment | 425 | 0.00 | 425.00 | 24.52 | 400.48 |
| 0011 | Domestic Travel Expenses | 6183 | 0.00 | 6183.00 | 4118.08 | 2064.92 |
| 0012 | Foreign Travel Expenses | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Group C Total | 103325 | 1050.00 | 104375.00 | 52681.86 | 51693.14 |

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 |