

Progressive Monthly Expenditure Report

Financial Year : 2023-2024

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

03/10/2023 :10:00:08
 (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	5903	0.00	5903.00	4168.42	1734.58
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	17	65.50	82.50	66.45	16.05
	Pay Arrears	0	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	13.00	13.00	3.00	10.00
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	Salaries Total	5920	78.50	5998.50	4237.87	1760.63
0005	Rewards					
	Bonus	0	0.00	0.00	0.00	0.00
	Cash awards	0	0.00	0.00	0.00	0.00
	Rewards Total	0	0.00	0.00	0.00	0.00
0006	Medical Treatment	7	0.00	7.00	6.29	0.71
0007	Allowances					
	Dearness/Foreign Allowance	2597	0.00	2597.00	1798.65	798.35
	House Rent Allowance	692	0.00	692.00	430.96	261.04
	Transport Allowance	22	0.00	22.00	10.80	11.20
	DA on Transport Allowance	10	0.00	10.00	4.54	5.46
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	0	33.40	33.40	19.89	13.51

	CEA/Reimbursement of Tuition Fee	54	27.00	81.00	27.00	54.00
	Any Other Allowance	0	0.00	0.00	0.00	0.00
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	Allowances Total	3375	60.40	3435.40	2291.83	1143.57
0008	Leave Travel Concession	0	150.00	150.00	110.96	39.04
0011	Domestic Travel Expenses	431	874.00	1305.00	784.91	520.09
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
	Group A Total	9733	1162.90	10895.90	7431.86	3464.04

Group B

MH: 2016						
0001	Salaries					
	Pay of Officers	92634	0.00	92634.00	57481.09	35152.91
	Pay of N.G Estt.	81373	0.00	81373.00	52126.99	29246.01
	Leave Encashment (LTC)	653	500.00	1153.00	703.10	449.90
	Pay Arrears	0	91.72	91.72	91.72	0.00
	Honorarium and Stipend to Interns	0	80.00	80.00	46.22	33.78
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	Salaries Total	174660	671.72	175331.72	110449.12	64882.60
0002	Wages	123	0.00	0.00	0.00	0.00
0005	Rewards					
	Bonus	0	0.00	0.00	0.00	0.00
	Cash awards	0	95.50	95.50	33.50	62.00
	Rewards Total	0	95.50	95.50	33.50	62.00
0006	Medical Treatment	1928	0.00	1928.00	1015.76	912.24
0007	Allowances					
	Dearness/Foreign Allowance	76563	0.00	76563.00	47241.54	29321.46
	House Rent Allowance	29925	0.00	29925.00	18821.12	11103.88
	Transport Allowance	6800	0.00	6800.00	4259.64	2540.36
	DA on Transport Allowance	2992	0.00	2992.00	1810.58	1181.42
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	20	0.00	20.00	4.93	15.07

	CEA/Reimbursement of Tuition Fee	4388	0.00	4388.00	3888.00	500.00
	Any Other Allowance	0	288.00	288.00	223.25	64.75
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	Allowances Total	120688	288.00	120976.00	76249.06	44726.94
0008	Leave Travel Concession	1122	600.00	1722.00	1068.10	653.90
0009	Training Expenses	0	0.00	0.00	0.00	0.00
0011	Domestic Travel Expenses	22400	0.00	22400.00	18181.37	4218.63
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
0013	Office Expenses					
	Local Purchase of Stationery	274	0.00	274.00	174.81	99.19
	Telephone Charges	492	0.00	492.00	221.76	270.24
	Internet Charges (dongle internet etc.)	0	129.00	129.00	105.99	23.01
	Postage/Courier Charges	190	0.00	190.00	179.23	10.77
	Electricity and Water Charges	7343	0.00	7343.00	5062.71	2280.29
	Procurement of Goods & Materials	0	304.09	304.09	288.70	15.40
	Procurement of Services	0	257.50	257.50	148.57	108.93
	Food/refreshment charges for trainees	0	0.00	0.00	0.00	0.00
	Other Misc. Expenses	10	70.24	80.24	70.57	9.67
	Special Contingencies					
	Other procurment of goods	0	45.81	45.81	20.76	25.05
	Procurement of services	0	0.00	0.00	0.00	0.00
	Other Special Contengencies	0	79.25	79.25	61.01	18.24
	Special Contingencies Total	0	125.06	125.06	81.77	43.29
	Outsourcing/engagements of					
	Outsourcing of MTS	400	5487.80	5887.80	3315.62	2572.18
	Outsourcing for cleaning works	760	7635.40	8395.40	4934.80	3460.60
	Outsourcing for Security	700	6543.69	7243.69	3354.34	3889.35
	Outsourcing of Canteen Staff	0	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	308	2662.30	2970.30	1387.35	1582.95
	Outsourcing of Staff Car Driver	32	572.27	604.27	351.60	252.67

	Hiring of retired persons	50	238.07	288.07	242.64	45.43
	Outsourcing of staff in other	0	0.00	0.00	0.00	0.00
	Outsourcing/engagements of	2250	23139.53	25389.53	13586.35	11803.18
	Office Expenses Total	10559	24025.43	34584.43	19920.45	14663.98
0014	Rent, Rates and Taxes for Land and Buildings					
	Building Rent	0	0.00	0.00	0.00	0.00
	Municipal/Property taxes	250	0.00	250.00	86.62	163.38
	Others	0	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes for Land and Buildings Total	250	0.00	250.00	86.62	163.38
0016	Printing and Publication					
	Audit and Accounts Reports etc.	0	633.82	633.82	633.82	0.00
	Admin Reports and Magazines etc.	0	36.35	36.35	36.35	0.00
	Other printing items	0	29.90	29.90	29.90	0.00
	Printing and Publication Total	0	700.07	700.07	700.07	0.00
0018	Rent for Others					
	Hiring of Inspection Vehicle	118	1069.20	1020.20	691.72	328.48
	Rent for Transport	0	0.00	0.00	0.00	0.00
	Rent for various equipments, furniture and fixtures etc.	0	0.00	0.00	0.00	0.00
	Lease charges for equipment and other items	0	0.00	0.00	0.00	0.00
	Rent for Others Total	118	1069.20	1020.20	691.72	328.48
0019	Digital Equipment					
	Procurement of Hardware	0	0.00	0.00	0.00	0.00
	Procurement/development of Software	0	0.00	0.00	0.00	0.00
	Consumables like toner and cartridge for printer	0	210.00	210.00	128.42	81.58
	Others	0	0.00	0.00	0.00	0.00
	Payment for OIOS project					
	Payment to agencies	0	0.00	0.00	0.00	0.00
	Purchase of Hardware, Software, Supporting 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
	Digital Equipment Total	0	210.00	210.00	128.42	81.58
0024	Fuels and Lubricants	60	113.78	173.78	98.28	75.50
0026	Advertising and Publicity	0	0.00	0.00	0.00	0.00
0027	Minor Civil and Electric Works	0	13073.00	13073.00	103.58	12969.42
0028	Professional Services					
	Hiring of Experts	0	0.00	0.00	0.00	0.00
	Legal Charges	0	64.50	64.50	64.50	0.00
	Training					
	Group A	0	0.00	0.00	0.00	0.00
	Group B and others	0	184.00	184.00	158.00	26.00
	Training Total	0	184.00	184.00	158.00	26.00
	Others	0	32.52	32.52	25.87	6.65
	Departmental Exams	0	0.00	0.00	0.00	0.00
	Professional Services Total	0	281.02	281.02	248.37	32.65
0029	Repair and Maintenance					
	AMC - Information Technology	0	326.00	326.00	245.54	80.46
	AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.)	500	0.00	500.00	403.88	96.12
	Repairs for motor vehicle	0	18.20	18.20	13.79	4.41
	Repairs for furniture & fixtures	0	3.14	3.14	3.14	0.00
	Other repair and maintenance	0	0.00	0.00	0.00	0.00
	Repair and Maintenance Total	500	347.34	847.34	666.35	180.99
0031	Grants-in-aid-General	0	4151.75	4151.75	4151.75	0.00
0032	Contribution	0	0.00	0.00	0.00	0.00
0049	Other Revenue Expenditure					
	Reimbursement of Newspaper/briefcase claims	0	897.98	897.98	746.44	151.54
	Others	0	11.04	11.04	10.04	1.00
	Other Revenue Expenditure Total	0	909.02	909.02	756.48	152.54
	Group B Total	332408	46535.82	378653.82	234548.99	144104.82

Group C

MH: 2016						
0001	Salaries					
	Pay of Officers	66087	0.00	66087.00	46789.27	19297.73
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	465	600.00	1065.00	623.16	441.84
	Pay Arrears	0	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	104.10	104.10	76.18	27.92
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	Salaries Total	66552	704.10	67256.10	47488.61	19767.49
0005	Rewards					
	Bonus	0	0.00	0.00	0.00	0.00
	Cash awards	0	2.00	2.00	2.00	0.00
	Rewards Total	0	2.00	2.00	2.00	0.00
0006	Medical Treatment	114	250.00	364.00	215.09	148.91
0007	Allowances					
	Dearness/Foreign Allowance	29078	0.00	29078.00	20212.22	8865.78
	House Rent Allowance	11800	0.00	11800.00	8431.57	3368.44
	Transport Allowance	2036	0.00	2036.00	1508.88	527.12
	DA on Transport Allowance	896	0.00	896.00	634.74	261.26
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	50	40.51	90.51	63.51	27.00
	CEA/Reimbursement of Tuition Fee	783	0.00	783.00	594.00	189.00
	Any Other Allowance	0	132.00	132.00	92.47	39.53
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	Allowances Total	44643	172.51	44815.51	31537.38	13278.13
0008	Leave Travel Concession	752	300.00	1052.00	566.91	485.09
0011	Domestic Travel Expenses	10150	0.00	10150.00	8119.30	2030.70
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
	Group C Total	122211	1428.61	123639.61	87929.29	35710.32

Group N

MH: 4059						
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0072	Buildings and Structures	0	8571.34	6050.34	140.34	5910.00
	Group N Total	0	8571.34	6050.34	140.34	5910.00
MH: 4075						
0152	Machinery and Equipment					
	Purchase of Air conditioners	0	678.90	678.90	549.57	129.33
	Procurement of other Electrical and Electronic equipments(Photo copier, Fax etc.)	0	1510.50	1510.50	930.84	579.66
	Machinery and Equipment Total	0	2189.40	2189.40	1480.41	708.99
0171	Information, Computer, Telecommunications(ICT) Equipments					
	Procurement of Hardware	0	288.40	288.40	0.00	288.40
	Payment for OIOS project	0	443.65	443.65	443.65	0.00
	Information, Computer, Telecommunications(ICT) Equipments Total	0	732.05	732.05	443.65	288.40
0174	Furniture and Fixtures					
	Purchase of Office Furniture	0	0.00	0.00	0.00	0.00
	Other Furniture and Fixtures	0	88.20	88.20	87.78	0.43
	Furniture and Fixtures Total	0	88.20	88.20	87.78	0.43
	Group N Total	0	3009.65	3009.65	2011.83	997.82