

Progressive Monthly Expenditure Report

Financial Year : 2024-2025

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

01/11/2024 :10:53:21
 (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	6532	0.00	6532.00	5401.01	1130.99
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	33	37.40	70.40	39.40	31.00
	Pay Arrears	0	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	18.15	18.15	17.24	0.91
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	Salaries Total	6565	55.55	6620.55	5457.65	1162.90
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	6	70.00	76.00	36.05	39.96
0007	Allowances					
	Dearness/Foreign Allowance	3266	0.00	3266.00	2759.10	506.90
	House Rent Allowance	658	277.70	935.70	770.57	165.13
	Transport Allowance	25	18.40	43.40	28.99	14.41
	DA on Transport Allowance	13	9.60	22.60	14.50	8.10
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	38	37.50	75.50	47.25	28.25
	CEA/Reimbursement of Tuition Fee	27	28.69	55.69	28.69	27.00

	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	4027	371.89	4398.89	3649.10	749.79
0008	Leave Travel Concession	49	100.00	149.00	72.01	76.99
0011	Domestic Travel Expenses	599	950.00	1549.00	1110.95	438.05
0012	Foreign Travel Expenses	0	1585.25	1585.25	1585.25	0.00
	Group A Total	11246	3132.68	14378.68	11910.99	2467.69

Group B

MH: 2016						
0001	Salaries					
	Pay of Officers	91554	0.00	91554.00	75275.75	16278.26
	Pay of N.G Estt.	82819	0.00	82819.00	64999.01	17819.99
	Leave Encashment (LTC)	518	700.00	1218.00	963.36	254.64
	Pay Arrears	0	331.14	331.14	331.14	0.00
	Honorarium and Stipend to Interns	0	140.44	140.44	111.62	28.82
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	Salaries Total	174891	1171.59	176062.59	141680.88	34381.71
0002	Wages	0	0.00	0.00	0.00	0.00
0005	Rewards					
	Bonus	0	1063.83	1063.83	1047.14	16.69
	Cash awards	0	125.50	125.50	68.80	56.70
	Rewards Total	0	1189.33	1189.33	1115.94	73.39
0006	Medical Treatment	611	1300.00	1911.00	1323.12	587.88
0007	Allowances					
	Dearness/Foreign Allowance	87187	0.00	87187.00	71356.03	15830.97
	House Rent Allowance	30092	0.00	30092.00	27764.23	2327.77
	Transport Allowance	6723	0.00	6723.00	5514.62	1208.38
	DA on Transport Allowance	3361	0.00	3361.00	2779.50	581.50
	Arrears of Allowances	0	179.81	179.81	179.81	0.00
	Deputation (Duty) Allowance	8	19.99	27.99	24.88	3.11
	CEA/Reimbursement of Tuition Fee	3915	800.00	4715.00	4549.10	165.90

	Any Other Allowance	360	10.00	370.00	264.13	105.87
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	Allowances Total	131646	1009.80	132655.80	112432.30	20223.50
0008	Leave Travel Concession	789	1800.00	2589.00	2103.39	485.61
0009	Training Expenses	0	186.00	186.00	186.00	0.00
0011	Domestic Travel Expenses	12384	22200.00	34584.00	30081.81	4502.19
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
0013	Office Expenses					
	Local Purchase of Stationery	153	30.50	183.50	127.17	56.33
	Telephone Charges	376	0.00	376.00	282.74	93.26
	Internet Charges (dongle internet etc.)	0	247.20	247.20	121.71	125.49
	Postage/Courier Charges	211	0.00	211.00	164.35	46.65
	Electricity and Water Charges	8419	0.00	8419.00	6107.54	2311.46
	Procurement of Goods & Materials	0	245.00	245.00	172.37	72.63
	Procurement of Services	0	219.96	219.96	179.79	40.17
	Food/refreshment charges for trainees	0	69.86	69.86	37.22	32.64
	Other Misc. Expenses	0	117.00	117.00	104.21	12.79
	Special Contingencies					
	Other procurement of goods	0	69.30	69.30	65.91	3.39
	Procurement of services	0	39.75	39.75	15.00	24.75
	Other Special Contengencies Expenses	0	104.10	104.10	97.84	6.26
	Special Contingencies Total	0	213.15	213.15	178.75	34.40
	Outsourcing/engagements of					
	Outsourcing of MTS	715	5620.97	6335.97	4326.93	2009.04
	Outsourcing for cleaning works	1041	8955.04	9996.04	6776.54	3219.49
	Outsourcing for Security	813	7007.33	7820.33	5343.01	2477.32
	Outsourcing of Canteen Staff	0	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	339	3038.20	3377.20	2127.99	1249.21
	Outsourcing of Staff Car Driver	66	533.80	599.80	415.17	184.62
	Hiring of retired persons	41	0.00	0.00	0.00	0.00

	Outsourcing of staff in other categories	0	0.00	0.00	0.00	0.00
	Outsourcing/engagements of persons Total	3015	25155.32	28129.32	18989.65	9139.68
	Internet Charges (Broadband)	0	0.00	0.00	0.00	0.00
	Procurement for Departmental Canteen	0	0.00	0.00	0.00	0.00
	Office Expenses Total	12174	26297.99	38430.99	26465.49	11965.50
0014	Rent, Rates and Taxes for Land and Buildings					
	Building Rent	0	147.50	147.50	135.70	11.80
	Municipal/Property taxes	191	0.00	191.00	0.00	191.00
	Others	11	0.00	11.00	0.00	11.00
	Rent, Rates and Taxes for Land and Buildings Total	202	147.50	349.50	135.70	213.80
0016	Printing and Publication					
	Audit and Accounts Reports etc.	0	709.93	709.93	709.93	0.00
	Admin Reports and Magazines etc.	0	35.21	35.21	35.21	0.00
	Other printing items	0	168.94	168.94	37.34	131.60
	Printing and Publication Total	0	914.08	914.08	782.48	131.60
0018	Rent for Others					
	Hiring of Inspection Vehicle	0	1596.91	1596.91	1078.39	518.52
	Rent for Transport	0	3.00	3.00	3.00	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	0	1599.91	1599.91	1081.39	518.52
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	280.50	280.50	131.06	149.45
	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	280.50	280.50	131.06	149.45
0024	Fuels and Lubricants	0	240.00	240.00	146.39	93.61
0026	Advertising and Publicity	0	17.25	11.25	1.91	9.34
0027	Minor Civil and Electric Works	0	22418.00	22418.00	149.15	22268.85
0028	Professional Services					
	Hiring of Experts	0	0.00	0.00	0.00	0.00
	Legal Charges	0	17.90	17.90	17.90	0.00
	Training					
	Group A	0	0.00	0.00	0.00	0.00
	Group B and others	0	94.00	94.00	90.00	4.00
	Training Total	0	94.00	94.00	90.00	4.00
	Others	0	17.63	17.63	17.11	0.51
	Departmental Exams	0	0.00	0.00	0.00	0.00
	Professional Services Total	0	129.53	129.53	125.01	4.51
0029	Repair and Maintenance					
	AMC - Information Technology	0	127.00	127.00	123.32	3.68
	AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.)	312	0.00	312.00	275.94	36.07
	Repairs for motor vehicle	0	30.58	30.58	30.58	0.00
	Repairs for furniture & fixtures	0	11.25	11.25	8.60	2.65
	Other repair and maintenance	0	0.00	0.00	0.00	0.00
	Repair and Maintenance Total	312	168.83	480.83	438.43	42.39
0031	Grants-in-aid-General	0	2049.94	2049.94	583.94	1466.00
0032	Contribution	0	0.00	0.00	0.00	0.00
0049	Other Revenue Expenditure					
	Reimbursement of Newspaper/briefcase claims	942	0.00	942.00	837.85	104.16
	Others	0	0.00	0.00	0.00	0.00
	Other Revenue Expenditure Total	942	0.00	942.00	837.85	104.16

0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00
	Group B Total	333951	83120.25	417024.25	319802.24	97222.00

Group C

MH: 2016						
0001	Salaries					
	Pay of Officers	72214	0.00	72214.00	55101.59	17112.41
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	336	400.00	736.00	549.24	186.76
	Pay Arrears	0	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	78.37	78.37	73.32	5.05
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	Salaries Total	72550	478.37	73028.37	55724.14	17304.23
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	99	200.00	299.00	195.74	103.26
0007	Allowances					
	Dearness/Foreign Allowance	36107	0.00	36107.00	28112.37	7994.63
	House Rent Allowance	13014	0.00	13014.00	11312.00	1702.00
	Transport Allowance	2286	75.00	2361.00	1680.55	680.45
	DA on Transport Allowance	1143	50.00	1193.00	838.04	354.96
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	100	26.64	126.64	85.04	41.60
	CEA/Reimbursement of Tuition Fee	648	412.00	1060.00	972.02	87.98
	Any Other Allowance	145	0.00	145.00	105.68	39.32
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	Allowances Total	53443	563.64	54006.64	43105.70	10900.94
0008	Leave Travel Concession	404	1100.00	1504.00	1226.85	277.15
0011	Domestic Travel Expenses	6112	15800.00	21912.00	14883.77	7028.23
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00

	Group C Total	132608	18142.01	150750.01	115136.21	35613.80
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Group N

MH: 4016						
0052	Machinery and Equipment					
	Purchase of Air conditioners	0	350.00	350.00	348.60	1.40
	Purchase of CCTV Cameras	0	1240.00	1240.00	1235.74	4.26
	Procurement of other Electrical and Electronic equipments(Photo copier, Fax etc.)	0	886.00	886.00	743.88	142.12
	Machinery and Equipment Total	0	2476.00	2476.00	2328.22	147.78
0071	Information, Computer, Telecommunications(ICT) Equipments	0	412.22	412.22	326.40	85.82
0074	Furniture and Fixtures					
	Purchase of Modular Furniture	0	260.00	260.00	245.69	14.31
	Purchase of Office Furniture	0	882.50	882.50	684.16	198.34
	Other Furniture and Fixtures	0	356.30	356.30	356.01	0.29
	Furniture and Fixtures Total	0	1498.80	1498.80	1285.86	212.94
	Group N Total	0	4387.02	4387.02	3940.48	446.54
MH: 4059						
0072	Buildings and Structures	0	7651.00	7651.00	0.00	7651.00
	Group N Total	0	7651.00	7651.00	0.00	7651.00