

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

02/04/2025 :09:31:24
 (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	1841.81	8373.11	8373.11	0.00
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	33	87.40	39.40	39.40	0.00
	Pay Arrears	0	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	24.74	24.74	24.74	0.00
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	Salaries Total	6565	1953.95	8437.25	8437.25	0.00
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	40.58	40.57	0.01
0007	Allowances					
	Dearness/Foreign Allowance	3266	1134.75	4400.08	4400.08	0.00
	House Rent Allowance	658	644.07	1301.65	1301.65	0.00
	Transport Allowance	25	18.82	43.82	43.82	0.00
	DA on Transport Allowance	13	9.60	22.13	22.13	0.00
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	38	37.50	69.75	69.75	0.00
	CEA/Reimbursement of Tuition Fee	27	28.69	28.69	28.69	0.00
	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	1873.44	5866.12	5866.12	0.00
0008	Leave Travel Concession	49	200.00	137.18	137.18	0.00
0011	Domestic Travel Expenses	599	1640.65	2239.65	2239.65	0.00
0012	Foreign Travel Expenses	0	1585.25	1585.25	1585.25	0.00
	Group A Total	11246	7323.28	18306.02	18306.02	0.01

Group B

MH: 2016						
0001	Salaries					
	Pay of Officers	91554	22549.84	114019.38	114019.38	0.00
	Pay of N.G Estt.	82819	13894.04	96569.69	96569.69	0.00
	Leave Encashment (LTC)	518	1050.00	1464.95	1464.95	0.00
	Pay Arrears	0	2414.33	2414.33	2414.33	0.00
	Honorarium and Stipend to Interns	0	214.95	214.95	214.95	0.00
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	Salaries Total	174891	40123.16	214683.29	214683.29	0.00
0002	Wages	0	0.00	0.00	0.00	0.00
0005	Rewards					
	Bonus	0	1117.03	1117.03	1117.02	0.00
	Cash awards	0	189.70	189.70	189.70	0.00
	Rewards Total	0	1306.73	1306.73	1306.72	0.00
0006	Medical Treatment	611	2713.23	3324.15	3324.15	0.01
0007	Allowances					
	Dearness/Foreign Allowance	87187	23648.77	110721.40	110721.40	0.00
	House Rent Allowance	30092	11305.79	41346.96	41346.96	0.00
	Transport Allowance	6723	1666.38	8222.38	8222.38	0.00
	DA on Transport Allowance	3361	1006.57	4278.71	4278.71	0.00
	Arrears of Allowances	0	1308.19	1307.64	1307.64	0.00
	Deputation (Duty) Allowance	8	31.23	37.32	37.32	0.00
	CEA/Reimbursement of Tuition Fee	3915	970.00	4716.16	4716.16	0.00
	Any Other Allowance	360	184.61	465.87	465.87	0.00
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	Allowances Total	131646	40121.54	171096.45	171096.45	0.00

0008	Leave Travel Concession	789	2300.00	3089.00	3018.66	70.34
0009	Training Expenses	0	186.00	186.00	186.00	0.00
0011	Domestic Travel Expenses	12384	32700.00	45083.65	45083.65	0.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
0013	Office Expenses					
	Local Purchase of Stationery	153	198.45	351.43	351.43	0.00
	Telephone Charges	376	221.24	569.36	569.36	0.00
	Internet Charges (dongle internet	0	247.20	247.20	247.20	0.00
	Postage/Courier Charges	211	74.50	285.50	285.50	0.00
	Electricity and Water Charges	8419	1858.00	10124.64	10124.64	0.01
	Procurement of Goods & Materials	0	510.36	510.36	510.36	0.00
	Procurement of Services	0	309.46	309.44	309.44	0.00
	Food/refreshment charges for	0	84.30	84.26	84.25	0.01
	Other Misc. Expenses	0	319.90	319.90	319.89	0.01
	Special Contingencies					
	Other procurement of goods	0	69.30	69.29	69.29	0.00
	Procurement of services	0	103.75	103.71	103.71	0.00
	Other Special Contingencies	0	604.10	604.10	604.09	0.01
	Special Contingencies Total	0	777.15	777.10	777.09	0.01
	Outsourcing/engagements of					
	Outsourcing of MTS	715	6726.15	7438.92	7438.92	0.00
	Outsourcing for cleaning works	1041	10791.95	11829.81	11829.80	0.00
	Outsourcing for Security	813	8447.39	9211.80	9211.79	0.01
	Outsourcing of Canteen Staff	0	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	339	3430.98	3727.00	3726.99	0.01
	Outsourcing of Staff Car Driver	66	654.11	715.10	715.09	0.00
	Hiring of retired persons	41	0.00	0.00	0.00	0.00
	Outsourcing of staff in other	0	0.00	0.00	0.00	0.00
	Outsourcing/engagements of	3015	30050.57	32922.62	32922.60	0.02
	Internet Charges (Broadband)	0	0.00	0.00	0.00	0.00
	Procurement for Departmental	0	0.00	0.00	0.00	0.00
	Office Expenses Total	12174	34651.13	46501.81	46501.76	0.05
0014	Rent, Rates and Taxes for Land and					

	Building Rent	0	182.50	168.99	168.99	0.00
	Municipal/Property taxes	191	902.79	791.50	791.49	0.01
	Others	11	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes for Land and	202	1085.29	960.49	960.48	0.01
0016	Printing and Publication					
	Audit and Accounts Reports etc.	0	1234.17	1225.50	1225.49	0.01
	Admin Reports and Magazines etc.	0	35.21	35.21	35.21	0.00
	Other printing items	0	240.44	240.44	240.44	0.00
	Printing and Publication Total	0	1509.82	1501.15	1501.14	0.01
0018	Rent for Others					
	Hiring of Inspection Vehicle	0	1992.84	1990.89	1990.89	0.00
	Rent for Transport	0	11.30	11.20	11.20	0.00
	Rent for various equipments,	0	0.00	0.00	0.00	0.00
	Lease charges for equipment and	0	0.00	0.00	0.00	0.00
	Rent for Others Total	0	2004.14	2002.09	2002.09	0.00
0019	Digital Equipment					
	Procurement of Hardware	0	0.00	0.00	0.00	0.00
	Procurement/development of	0	0.00	0.00	0.00	0.00
	Consumables like toner and	0	380.50	380.50	380.50	0.00
	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,	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	380.50	380.50	380.50	0.00
0024	Fuels and Lubricants	0	240.00	225.28	225.28	0.00
0026	Advertising and Publicity	0	17.25	11.01	11.01	0.01
0027	Minor Civil and Electric Works	0	22977.00	13524.00	13483.51	40.49
0028	Professional Services					
	Hiring of Experts	0	0.00	0.00	0.00	0.00
	Legal Charges	0	78.40	78.40	78.40	0.00
	Training					

	Group A	0	0.00	0.00	0.00	0.00
	Group B and others	0	172.50	172.50	172.50	0.00
	Training Total	0	172.50	172.50	172.50	0.00
	Others	0	62.48	45.33	45.31	0.01
	Departmental Exams	0	0.00	0.00	0.00	0.00
	Professional Services Total	0	313.38	296.23	296.21	0.01
0029	Repair and Maintenance					
	AMC - Information Technology	0	455.00	455.00	455.00	0.00
	AMC, Repair for Electrical and	312	281.37	593.37	593.37	0.00
	Repairs for motor vehicle	0	150.58	150.56	150.55	0.01
	Repairs for furniture & fixtures	0	19.25	19.25	19.25	0.00
	Other repair and maintenance	0	0.00	0.00	0.00	0.00
	Repair and Maintenance Total	312	906.19	1218.17	1218.17	0.01
0031	Grants-in-aid-General	0	2084.42	2084.42	2084.42	0.00
0032	Contribution	0	0.00	0.00	0.00	0.00
0049	Other Revenue Expenditure					
	Reimbursement of	942	0.00	939.09	939.08	0.01
	Others	0	16.95	16.95	16.95	0.00
	Other Revenue Expenditure Total	942	16.95	956.04	956.03	0.01
0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00
	Group B Total	333951	185636.72	508430.46	508319.51	110.95

Group C

MH: 2016						
0001	Salaries					
	Pay of Officers	72214	10256.79	82404.67	82404.67	0.00
	Pay of N.G Estt.	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	336	500.00	682.33	682.33	0.00
	Pay Arrears	0	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	170.23	170.23	170.23	0.00
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	Salaries Total	72550	10927.03	83257.23	83257.23	0.00
0005	Rewards					
	Bonus	0	0.00	0.00	0.00	0.00

	Cash awards	0	16.50	16.50	16.50	0.00
	Rewards Total	0	16.50	16.50	16.50	0.00
0006	Medical Treatment	99	350.00	422.85	422.84	0.01
0007	Allowances					
	Dearness/Foreign Allowance	36107	7316.13	43390.88	43390.88	0.00
	House Rent Allowance	13014	3795.05	16772.61	16772.61	0.00
	Transport Allowance	2286	316.40	2501.35	2501.35	0.00
	DA on Transport Allowance	1143	205.19	1294.19	1294.19	0.00
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	100	26.64	113.39	113.39	0.00
	CEA/Reimbursement of Tuition Fee	648	438.00	1085.09	1085.09	0.00
	Any Other Allowance	145	13.54	158.52	158.52	0.00
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	Allowances Total	53443	12110.95	65316.03	65316.03	0.00
0008	Leave Travel Concession	404	1500.00	1459.54	1459.53	0.01
0011	Domestic Travel Expenses	6112	19300.00	25412.00	25412.00	0.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
	Group C Total	132608	44204.47	175884.15	175884.14	0.02

Group N

MH: 4016						
0052	Machinery and Equipment					
	Purchase of Air conditioners	0	350.00	348.60	348.60	0.00
	Purchase of CCTV Cameras	0	1256.00	1251.52	1251.52	0.00
	Procurement of other Electrical and	0	1076.00	1075.98	1075.97	0.01
	Machinery and Equipment Total	0	2682.00	2676.10	2676.09	0.01
0071	Information, Computer,	0	738.22	713.10	713.09	0.00
0074	Furniture and Fixtures					
	Purchase of Modular Furniture	0	785.00	784.96	784.96	0.00
	Purchase of Office Furniture	0	882.50	882.50	882.49	0.01
	Other Furniture and Fixtures	0	1062.55	1062.47	1062.47	0.00
	Furniture and Fixtures Total	0	2730.05	2729.93	2729.92	0.01
	Group N Total	0	6150.27	6119.13	6119.11	0.02
MH: 4059						

0072	Buildings and Structures	0	16180.00	1086.00	596.85	489.15
	Group N Total	0	16180.00	1086.00	596.85	489.15