

## 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

01/10/2024 :12:18:57  
 ( 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**

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	Pay of Officers	6532	0.00	6532.00	4874.51	1657.49
	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
	<b>Salaries Total</b>	<b>6565</b>	<b>55.55</b>	<b>6620.55</b>	<b>4931.15</b>	<b>1689.40</b>
<b>0005</b>	<b>Rewards</b>					
	Bonus	0	0.00	0.00	0.00	0.00
	Cash awards	0	0.00	0.00	0.00	0.00
	<b>Rewards Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0006</b>	<b>Medical Treatment</b>	6	70.00	76.00	31.06	44.94
<b>0007</b>	<b>Allowances</b>					
	Dearness/Foreign Allowance	3266	0.00	3266.00	2495.85	770.15
	House Rent Allowance	658	277.70	935.70	679.21	256.49
	Transport Allowance	25	18.40	43.40	25.39	18.01
	DA on Transport Allowance	13	9.60	22.60	12.70	9.90
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	38	0.00	38.00	34.88	3.13
	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
	<b>Allowances Total</b>	<b>4027</b>	<b>334.39</b>	<b>4361.39</b>	<b>3276.71</b>	<b>1084.68</b>
<b>0008</b>	<b>Leave Travel Concession</b>	49	100.00	149.00	72.01	76.99
<b>0011</b>	<b>Domestic Travel Expenses</b>	599	750.00	1349.00	970.54	378.46
<b>0012</b>	<b>Foreign Travel Expenses</b>	0	1182.27	1182.27	1182.27	0.00
	<b>Group A Total</b>	<b>11246</b>	<b>2492.21</b>	<b>13738.21</b>	<b>10463.73</b>	<b>3274.47</b>

### Group B

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	Pay of Officers	91554	0.00	91554.00	65710.34	25843.67
	Pay of N.G Estt.	82819	0.00	82819.00	57055.35	25763.65
	Leave Encashment (LTC)	518	600.00	1118.00	859.31	258.69
	Pay Arrears	0	331.14	331.14	331.14	0.00
	Honorarium and Stipend to Interns	0	140.44	140.44	104.62	35.82
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	<b>Salaries Total</b>	<b>174891</b>	<b>1071.59</b>	<b>175962.59</b>	<b>124060.76</b>	<b>51901.83</b>
<b>0002</b>	<b>Wages</b>	0	0.00	0.00	0.00	0.00
<b>0005</b>	<b>Rewards</b>					
	Bonus	0	1063.83	1063.83	0.00	1063.83
	Cash awards	0	125.50	125.50	57.80	67.70
	<b>Rewards Total</b>	<b>0</b>	<b>1189.33</b>	<b>1189.33</b>	<b>57.80</b>	<b>1131.53</b>
<b>0006</b>	<b>Medical Treatment</b>	611	1300.00	1911.00	1134.89	776.11
<b>0007</b>	<b>Allowances</b>					
	Dearness/Foreign Allowance	87187	0.00	87187.00	62601.49	24585.51
	House Rent Allowance	30092	0.00	30092.00	24345.59	5746.41
	Transport Allowance	6723	0.00	6723.00	4860.18	1862.82
	DA on Transport Allowance	3361	0.00	3361.00	2453.63	907.37
	Arrears of Allowances	0	179.81	179.81	179.81	0.00
	Deputation (Duty) Allowance	8	16.88	24.88	21.77	3.11
	CEA/Reimbursement of Tuition Fee	3915	800.00	4715.00	4549.10	165.90

	<b>Any Other Allowance</b>	360	0.00	360.00	229.99	130.01
	<b>Overtime Allowance</b>	0	0.00	0.00	0.00	0.00
	<b>Allowances Total</b>	<b>131646</b>	<b>996.69</b>	<b>132642.69</b>	<b>99241.56</b>	<b>33401.12</b>
<b>0008</b>	<b>Leave Travel Concession</b>	789	1800.00	2589.00	1864.48	724.52
<b>0009</b>	<b>Training Expenses</b>	0	186.00	186.00	186.00	0.00
<b>0011</b>	<b>Domestic Travel Expenses</b>	12384	17200.00	29584.00	25511.53	4072.47
<b>0012</b>	<b>Foreign Travel Expenses</b>	0	0.00	0.00	0.00	0.00
<b>0013</b>	<b>Office Expenses</b>					
	<b>Local Purchase of Stationery</b>	153	30.50	183.50	118.03	65.47
	<b>Telephone Charges</b>	376	0.00	376.00	238.43	137.57
	<b>Internet Charges (dongle internet etc.)</b>	0	247.20	247.20	100.90	146.31
	<b>Postage/Courier Charges</b>	211	0.00	211.00	108.50	102.50
	<b>Electricity and Water Charges</b>	8419	0.00	8419.00	5484.81	2934.19
	<b>Procurement of Goods &amp; Materials</b>	0	245.00	245.00	146.70	98.31
	<b>Procurement of Services</b>	0	150.46	150.46	147.18	3.28
	<b>Food/refreshment charges for trainees</b>	0	69.86	69.86	27.89	41.97
	<b>Other Misc. Expenses</b>	0	117.00	117.00	94.66	22.34
	<b>Special Contingencies</b>					
	Other procurement of goods	0	69.30	69.30	54.41	14.89
	Procurement of services	0	39.75	39.75	15.00	24.75
	Other Special Contengencies Expenses	0	104.10	104.10	88.50	15.60
	<b>Special Contingencies Total</b>	<b>0</b>	<b>213.15</b>	<b>213.15</b>	<b>157.91</b>	<b>55.24</b>
	<b>Outsourcing/engagements of</b>					
	Outsourcing of MTS	715	5620.97	6335.97	3706.18	2629.78
	Outsourcing for cleaning works	1041	8955.04	9996.04	5763.59	4232.44
	Outsourcing for Security	813	7007.33	7820.33	4564.43	3255.90
	Outsourcing of Canteen Staff	0	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	339	3038.20	3377.20	1682.81	1694.38
	Outsourcing of Staff Car Driver	66	533.80	599.80	355.86	243.93
	Hiring of retired persons	41	0.00	41.00	0.00	41.00

	Outsourcing of staff in other categories	0	0.00	0.00	0.00	0.00
	<b>Outsourcing/engagements of persons Total</b>	<b>3015</b>	<b>25155.32</b>	<b>28170.32</b>	<b>16072.88</b>	<b>12097.45</b>
	<b>Internet Charges ( Broadband )</b>	0	0.00	0.00	0.00	0.00
	<b>Procurement for Departmental Canteen</b>	0	0.00	0.00	0.00	0.00
	<b>Office Expenses Total</b>	<b>12174</b>	<b>26228.49</b>	<b>38402.49</b>	<b>22697.87</b>	<b>15704.62</b>
<b>0014</b>	<b>Rent, Rates and Taxes for Land and Buildings</b>					
	<b>Building Rent</b>	0	147.50	147.50	135.70	11.80
	<b>Municipal/Property taxes</b>	191	0.00	191.00	0.00	191.00
	<b>Others</b>	11	0.00	11.00	0.00	11.00
	<b>Rent, Rates and Taxes for Land and Buildings Total</b>	<b>202</b>	<b>147.50</b>	<b>349.50</b>	<b>135.70</b>	<b>213.80</b>
<b>0016</b>	<b>Printing and Publication</b>					
	<b>Audit and Accounts Reports etc.</b>	0	709.93	709.93	709.93	0.00
	<b>Admin Reports and Magazines etc.</b>	0	35.21	35.21	35.21	0.00
	<b>Other printing items</b>	0	168.94	168.94	19.39	149.56
	<b>Printing and Publication Total</b>	<b>0</b>	<b>914.08</b>	<b>914.08</b>	<b>764.53</b>	<b>149.56</b>
<b>0018</b>	<b>Rent for Others</b>					
	<b>Hiring of Inspection Vehicle</b>	0	1596.91	1596.91	895.69	701.23
	<b>Rent for Transport</b>	0	3.00	3.00	3.00	0.00
	<b>Rent for various equipments, furniture and fixtures etc.</b>	0	0.00	0.00	0.00	0.00
	<b>Lease charges for equipment and other items</b>	0	0.00	0.00	0.00	0.00
	<b>Rent for Others Total</b>	<b>0</b>	<b>1599.91</b>	<b>1599.91</b>	<b>898.69</b>	<b>701.23</b>
<b>0019</b>	<b>Digital Equipment</b>					
	<b>Procurement of Hardware</b>	0	0.00	0.00	0.00	0.00
	<b>Procurement/development of Software</b>	0	0.00	0.00	0.00	0.00
	<b>Consumables like toner and cartridge for printer</b>	0	150.00	150.00	86.57	63.43
	<b>Others</b>	0	0.00	0.00	0.00	0.00
	<b>Payment for OIOS project</b>					
	<b>Payment to agencies</b>	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
	<b>Payment for OIOS project Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Digital Equipment Total</b>	<b>0</b>	<b>150.00</b>	<b>150.00</b>	<b>86.57</b>	<b>63.43</b>
<b>0024</b>	<b>Fuels and Lubricants</b>	0	240.00	240.00	110.57	129.43
<b>0026</b>	<b>Advertising and Publicity</b>	0	17.25	17.25	0.60	16.65
<b>0027</b>	<b>Minor Civil and Electric Works</b>	0	22418.00	22418.00	108.89	22309.11
<b>0028</b>	<b>Professional Services</b>					
	<b>Hiring of Experts</b>	0	0.00	0.00	0.00	0.00
	<b>Legal Charges</b>	0	17.90	17.90	17.90	0.00
	<b>Training</b>					
	Group A	0	0.00	0.00	0.00	0.00
	Group B and others	0	94.00	94.00	58.00	36.00
	<b>Training Total</b>	<b>0</b>	<b>94.00</b>	<b>94.00</b>	<b>58.00</b>	<b>36.00</b>
	<b>Others</b>	0	17.63	17.63	17.11	0.51
	<b>Departmental Exams</b>	0	0.00	0.00	0.00	0.00
	<b>Professional Services Total</b>	<b>0</b>	<b>129.53</b>	<b>129.53</b>	<b>93.01</b>	<b>36.51</b>
<b>0029</b>	<b>Repair and Maintenance</b>					
	<b>AMC - Information Technology</b>	0	127.00	127.00	123.32	3.68
	<b>AMC, Repair for Electrical and Electronic Equipments( ACs,Photo Copier, RO, Fax etc.)</b>	312	0.00	312.00	248.31	63.69
	<b>Repairs for motor vehicle</b>	0	26.50	26.50	18.37	8.13
	<b>Repairs for furniture &amp; fixtures</b>	0	11.25	11.25	8.60	2.65
	<b>Other repair and maintenance</b>	0	0.00	0.00	0.00	0.00
	<b>Repair and Maintenance Total</b>	<b>312</b>	<b>164.75</b>	<b>476.75</b>	<b>398.61</b>	<b>78.14</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	0	583.94	583.94	583.94	0.00
<b>0032</b>	<b>Contribution</b>	0	0.00	0.00	0.00	0.00
<b>0049</b>	<b>Other Revenue Expenditure</b>					
	<b>Reimbursement of Newspaper/briefcase claims</b>	942	0.00	942.00	763.10	178.90
	<b>Others</b>	0	0.00	0.00	0.00	0.00
	<b>Other Revenue Expenditure Total</b>	<b>942</b>	<b>0.00</b>	<b>942.00</b>	<b>763.10</b>	<b>178.90</b>

<b>0070</b>	<b>Deduct Recoveries</b>	0	0.00	0.00	0.00	0.00
	<b>Group B Total</b>	<b>333951</b>	<b>76337.06</b>	<b>410288.06</b>	<b>278699.11</b>	<b>131588.95</b>

**Group C**

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	Pay of Officers	72214	0.00	72214.00	48282.90	23931.10
	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	69.32	9.05
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	<b>Salaries Total</b>	<b>72550</b>	<b>478.37</b>	<b>73028.37</b>	<b>48901.45</b>	<b>24126.92</b>
<b>0005</b>	<b>Rewards</b>					
	Bonus	0	0.00	0.00	0.00	0.00
	Cash awards	0	0.00	0.00	0.00	0.00
	<b>Rewards Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0006</b>	<b>Medical Treatment</b>	99	200.00	299.00	188.10	110.90
<b>0007</b>	<b>Allowances</b>					
	Dearness/Foreign Allowance	36107	0.00	36107.00	24703.02	11403.98
	House Rent Allowance	13014	0.00	13014.00	9947.90	3066.10
	Transport Allowance	2286	0.00	2286.00	1547.35	738.65
	DA on Transport Allowance	1143	0.00	1143.00	771.44	371.56
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	100	0.00	100.00	74.64	25.36
	CEA/Reimbursement of Tuition Fee	648	412.00	1060.00	972.02	87.98
	Any Other Allowance	145	0.00	145.00	92.47	52.53
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	<b>Allowances Total</b>	<b>53443</b>	<b>412.00</b>	<b>53855.00</b>	<b>38108.85</b>	<b>15746.15</b>
<b>0008</b>	<b>Leave Travel Concession</b>	404	1100.00	1504.00	1162.51	341.49
<b>0011</b>	<b>Domestic Travel Expenses</b>	6112	13300.00	19412.00	12442.08	6969.92
<b>0012</b>	<b>Foreign Travel Expenses</b>	0	0.00	0.00	0.00	0.00

	<b>Group C Total</b>	<b>132608</b>	<b>15490.37</b>	<b>148098.37</b>	<b>100802.98</b>	<b>47295.39</b>
--	----------------------	---------------	-----------------	------------------	------------------	-----------------

**Group N**

<b>MH: 4016</b>						
<b>0052</b>	<b>Machinery and Equipment</b>					
	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	732.67	153.33
	<b>Machinery and Equipment Total</b>	<b>0</b>	<b>2476.00</b>	<b>2476.00</b>	<b>2317.01</b>	<b>158.99</b>
<b>0071</b>	<b>Information, Computer, Telecommunications(ICT) Equipments</b>	0	412.22	412.22	326.40	85.82
<b>0074</b>	<b>Furniture and Fixtures</b>					
	Purchase of Modular Furniture	0	260.00	260.00	245.69	14.31
	Purchase of Office Furniture	0	882.50	882.50	645.16	237.34
	Other Furniture and Fixtures	0	356.30	356.30	355.71	0.59
	<b>Furniture and Fixtures Total</b>	<b>0</b>	<b>1498.80</b>	<b>1498.80</b>	<b>1246.56</b>	<b>252.24</b>
	<b>Group N Total</b>	<b>0</b>	<b>4387.02</b>	<b>4387.02</b>	<b>3889.97</b>	<b>497.05</b>
<b>MH: 4059</b>						
<b>0072</b>	<b>Buildings and Structures</b>	0	1086.00	1086.00	0.00	1086.00
	<b>Group N Total</b>	<b>0</b>	<b>1086.00</b>	<b>1086.00</b>	<b>0.00</b>	<b>1086.00</b>