

Progressive Monthly Expenditure Report

Financial Year : 2025-2026

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

02/05/2025 :12:17:53
 (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	0	6532.00	6532.00	1483.50	5048.50
	Leave Encashment (LTC)	0	33.00	33.00	0.00	33.00
	Salaries Total	0	6565.00	6565.00	1483.50	5081.50
0006	Medical Treatment	0	165.00	90.00	7.57	82.43
0007	Allowances					
	Dearness/Foreign Allowance	0	3266.00	3266.00	839.10	2426.90
	House Rent Allowance	0	658.00	658.00	270.40	387.60
	Transport Allowance	0	25.00	25.00	7.20	17.80
	DA on Transport Allowance	0	13.00	13.00	4.10	8.90
	Deputation (Duty) Allowance	0	38.00	38.00	11.25	26.75
	CEA/Reimbursement of Tuition Fee	0	67.50	67.50	33.75	33.75
	Allowances Total	0	4067.50	4067.50	1165.80	2901.70
0008	Leave Travel Concession	0	49.00	49.00	0.00	49.00
0011	Domestic Travel Expenses	0	599.00	599.00	252.15	346.85
	Group A Total	0	11445.50	11370.50	2909.03	8461.47

Group B

MH: 2016						
0001	Salaries					
	Pay of Officers	278545	0.00	116086.00	19158.41	96927.60
	Pay of N.G Estt.	0	82819.00	82819.00	15847.53	66971.48

	Leave Encashment (LTC)	0	518.00	518.00	113.61	404.39
	Pay Arrears	0	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	0.00	0.00	0.00	0.00
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	Salaries Total	278545	83337.00	199423.00	35119.54	164303.46
0002	Wages	0	0.00	0.00	0.00	0.00
0005	Rewards					
	Bonus	644	0.00	644.00	0.00	644.00
	Cash awards	0	0.00	0.00	0.00	0.00
	Rewards Total	644	0.00	644.00	0.00	644.00
0006	Medical Treatment	1784	0.00	1460.00	389.90	1070.10
0007	Allowances					
	Dearness/Foreign Allowance	220639	0.00	118402.53	19953.50	98449.03
	House Rent Allowance	0	30092.00	30092.00	6768.42	23323.58
	Transport Allowance	0	6723.00	6723.00	1016.08	5706.92
	DA on Transport Allowance	0	3361.00	3361.00	567.14	2793.86
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	0	24.98	24.98	6.60	18.38
	CEA/Reimbursement of Tuition Fee	0	4165.00	4165.00	3003.75	1161.25
	Any Other Allowance	0	360.00	360.00	97.38	262.62
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	Allowances Total	220639	44725.98	163128.50	31412.85	131715.65
0008	Leave Travel Concession	3499	0.00	3046.00	378.74	2667.26
0009	Training Expenses	0	0.00	0.00	0.00	0.00
0011	Domestic Travel Expenses	55788	0.00	47077.00	8406.10	38670.90
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
0013	Office Expenses					
	Local Purchase of Stationery	0	258.00	258.00	0.00	258.00
	Telephone and Internet Broadband Charges	0	432.00	432.00	34.39	397.61
	Internet Charges (dongle internet etc.)	0	0.00	0.00	0.00	0.00

	Postage/Courier Charges	0	230.00	230.00	0.00	230.00
	Electricity and Water Charges	7209	0.00	7209.00	1380.39	5828.62
	Procurement of Goods & Materials and Services	2068	0.00	1148.00	42.46	1105.54
	Outsourcing/engagements of					
	Outsourcing of MTS	23304	0.00	5620.97	622.97	4998.00
	Outsourcing for cleaning works	0	8103.70	8103.70	1012.95	7090.75
	Outsourcing for Security	0	6267.90	6267.90	783.47	5484.43
	Outsourcing of Canteen Staff	0	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	0	2801.61	2801.61	311.29	2490.32
	Outsourcing of Staff Car Driver	0	509.82	509.82	59.68	450.14
	Hiring of retired persons	0	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	23304	17683.03	23304.00	2790.36	20513.64
	Office Expenses Total	32581	18603.03	32581.00	4247.60	28333.40
0014	Rent, Rates and Taxes for Land and Buildings					
	Building Rent	136	0.00	136.00	0.00	136.00
	Municipal/Property taxes and Other taxes	0	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes for Land and Buildings Total	136	0.00	136.00	0.00	136.00
0016	Printing and Publication					
	Audit and Accounts Reports etc.	0	205.87	205.87	205.87	0.00
	Admin Reports and Magazines and Other Printing items	624	0.00	418.13	0.00	418.13
	Printing and Publication Total	624	205.87	624.00	205.87	418.13
0018	Rent for Others					
	Hiring of Inspection Vehicle	1376	0.00	1376.00	183.46	1192.55
	Rent for Transport and Other equipments/Furniture etc.	0	0.00	0.00	0.00	0.00
	Rent for Others Total	1376	0.00	1376.00	183.46	1192.55
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	0.00	0.00	0.00	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, 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	0.00	0.00	0.00	0.00
0024	Fuels and Lubricants	164	0.00	164.00	18.22	145.78
0026	Advertising and Publicity	6	0.00	6.00	0.00	6.00
0027	Minor Civil and Electric Works	0	8559.00	8559.00	0.00	8559.00
0028	Professional Services					
	Hiring of Experts	0	0.00	0.00	0.00	0.00
	Legal Charges	0	0.00	0.00	0.00	0.00
	Training	83	0.00	51.00	51.00	0.00
	Others	0	48.00	48.00	29.73	18.27
	Professional Services Total	83	48.00	99.00	80.73	18.27
0029	Repair and Maintenance					
	AMC - Information Technology	0	0.00	0.00	0.00	0.00
	AMC,/Repair - Non Information Technology	450	0.00	450.00	99.07	350.94
	Repair and Maintenance Total	450	0.00	450.00	99.07	350.94
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
0049	Other Revenue Expenditure					
	Reimbursement of Newspaper/briefcase claims	476	0.00	476.00	24.90	451.10
	Others	0	0.00	0.00	0.00	0.00
	Other Revenue Expenditure Total	476	0.00	476.00	24.90	451.10
0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00
	Group B Total	596795	155478.88	459249.50	80566.99	378682.52

Group C

MH: 2016						
0001	Salaries					
	Pay of Officers	0	72214.00	72214.00	14331.50	57882.50
	Leave Encashment (LTC)	0	336.00	336.00	52.96	283.04
	Honorarium and Stipend to Interns	0	7.00	7.00	7.00	0.00
	Salaries Total	0	72557.00	72557.00	14391.46	58165.54
0006	Medical Treatment	0	234.00	234.00	54.98	179.02
0007	Allowances					
	Dearness/Foreign Allowance	0	36107.00	36107.00	8162.20	27944.80
	House Rent Allowance	0	13014.00	13014.00	2866.30	10147.70
	Transport Allowance	0	2286.00	2286.00	394.03	1891.97
	DA on Transport Allowance	0	1143.00	1143.00	219.31	923.69
	Deputation (Duty) Allowance	0	100.00	100.00	9.55	90.45
	CEA/Reimbursement of Tuition Fee	0	648.00	648.00	403.75	244.25
	Any Other Allowance	0	145.00	145.00	26.42	118.58
	Allowances Total	0	53443.00	53443.00	12081.56	41361.45
0008	Leave Travel Concession	0	404.00	404.00	89.00	315.00
0011	Domestic Travel Expenses	0	8112.00	8112.00	2779.14	5332.86
	Group C Total	0	134750.00	134750.00	29396.13	105353.87

Group N

MH: 4016						
0052	Machinery and Equipment	0	1557.80	1557.80	0.00	1557.80
0074	Furniture and Fixtures					
	Purchase of Modular Furniture	0	3103.00	3103.00	0.00	3103.00
	Purchase of Other Office Furniture	0	247.00	247.00	39.18	207.82
	Furniture and Fixtures Total	0	3350.00	3350.00	39.18	3310.82
	Group N Total	0	4907.80	4907.80	39.18	4868.62
MH: 4059						
0072	Buildings and Structures	0	15094.00	15094.00	0.00	15094.00

	Group N Total	0	15094.00	15094.00	0.00	15094.00
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