

# Progressive Monthly Expenditure Report

Financial Year : 2020-2021

OFFICE / DDO NAME :- AG (Accounts), Meghalaya, Shillong  
 PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) MEGHALAYA, SHILLONG

10/09/2020 :04:59:57  
 (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
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## Group A

<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	Pay of Officers	3894.00	493.00	4387.00	2208.07	2178.93
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	860.00	0.00	860.00	375.37	484.63
	<b>Other Allowances</b>					
	House Rent Allowances	439.00	12.00	451.00	228.90	222.10
	Honorarium	1.00	0.00	1.00	0.00	1.00
	Children Education allowance	100.00	0.00	100.00	27.00	73.00
	Leave Travel concession	150.00	0.00	150.00	16.49	133.51
	Transport Allowance	29.00	29.00	58.00	36.00	22.00
	Dearness Allowances on T.A	6.00	4.00	10.00	6.12	3.88
	Any other Allowances	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>725.00</b>	<b>45.00</b>	<b>770.00</b>	<b>314.51</b>	<b>455.49</b>
	<b>Salaries Total</b>	<b>5479.00</b>	<b>538.00</b>	<b>6017.00</b>	<b>2897.94</b>	<b>3119.06</b>
<b>0006</b>	<b>Medical Treatment</b>	62.00	0.00	62.00	2.17	59.83
<b>0011</b>	<b>Domestic Travel Expenses</b>	450.00	0.00	450.00	233.07	216.93
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00
	<b>Group A Total</b>	<b>5991.00</b>	<b>538.00</b>	<b>6529.00</b>	<b>3133.18</b>	<b>3395.82</b>

## Group B

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<b>MH: 2016</b>						
<b>0001</b>	<b>Salaries</b>					
	Pay of Officers	26583.00	0.00	26583.00	12226.50	14356.50
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	121899.00	2900.00	124799.00	62808.51	61990.49
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	28763.00	0.00	28763.00	12774.45	15988.55
	Festival Advance	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances</b>					
	House Rent Allowances	29967.00	4119.00	34086.00	17452.81	16633.19
	Honorarium	35.00	0.00	35.00	0.00	35.00
	Children Education allowance	2125.00	0.00	2125.00	1647.00	478.00
	Leave Travel concession	753.00	0.00	753.00	9.05	743.95
	Transport Allowance	4949.00	691.00	5640.00	2825.25	2814.76
	Dearness Allowances on T.A	1093.00	0.00	1093.00	480.29	612.71
	Any other Allowances	0.00	225.00	225.00	0.00	225.00
	<b>Other Allowances Total</b>	<b>38922.00</b>	<b>5035.00</b>	<b>43957.00</b>	<b>22414.40</b>	<b>21542.60</b>
	<b>Salaries Total</b>	<b>216167.00</b>	<b>7935.00</b>	<b>224102.00</b>	<b>110223.87</b>	<b>113878.13</b>
<b>0002</b>	<b>Wages</b>	0.00	0.00	0.00	0.00	0.00
<b>0003</b>	<b>Overtime Allowances</b>	0.00	0.00	0.00	0.00	0.00
<b>0006</b>	<b>Medical Treatment</b>	1700.00	0.00	1700.00	538.05	1161.95

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<b>0011</b>	<b>Domestic Travel Expenses</b>	1700.00	0.00	1700.00	345.82	1354.18
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00
<b>0013</b>	<b>Office Expenses</b>					
	<b>L.P.S</b>	230.00	0.00	230.00	146.17	83.83
	<b>O.O.E</b>					
	Telephone and Trunk call Charges	310.00	0.00	310.00	172.90	137.10
	Service postage and telegram charges	1016.00	0.00	1016.00	224.96	791.04
	Misc. Procurement of goods and materials	321.00	0.00	321.00	89.17	231.83
	Electricity & Water charges	970.00	0.00	970.00	391.44	578.56
	Hiring of Inspection Vehicle	0.00	568.00	568.00	319.56	248.44
	Office expenses (Misc. Procurement of Services)	321.00	0.00	321.00	154.52	166.48
	Reimbursement of News Paper/Brief case claims	117.00	297.00	414.00	124.60	289.40
	Office expenses (Misc. Others)	0.00	50.00	50.00	24.59	25.41
	<b>O.O.E Total</b>	<b>3055.00</b>	<b>915.00</b>	<b>3970.00</b>	<b>1501.74</b>	<b>2468.26</b>
	<b>Others</b>	0.00	0.00	0.00	0.00	0.00
	<b>Special Contingencies(New)</b>					
	Purchase of Modular Furniture	0.00	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	0.00	0.00	0.00	0.00	0.00
	Purchase of Air conditions	0.00	0.00	0.00	0.00	0.00
	Purchase of CCTV Cameras	0.00	0.00	0.00	0.00	0.00
	Purchase of staff car	0.00	0.00	0.00	0.00	0.00

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	Other Procurement of goods(Photo copiers/FAX etc.)	0.00	0.00	0.00	0.00	0.00
	Procurement of Services	0.00	0.00	0.00	0.00	0.00
	Others	0.00	165.00	165.00	0.00	165.00
	<b>Special Contingencies(New) Total</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>165.00</b>
	<b>Office Expenses Total</b>	<b>3285.00</b>	<b>1080.00</b>	<b>4365.00</b>	<b>1647.91</b>	<b>2717.09</b>
<b>0014</b>	<b>Rent, Rates and Taxes</b>					
	Building Rent	0.00	0.00	0.00	0.00	0.00
	Municipal/Property taxes	33.00	0.00	33.00	0.00	33.00
	Others	0.00	0.00	0.00	0.00	0.00
	<b>Rent, Rates and Taxes Total</b>	<b>33.00</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>33.00</b>
<b>0016</b>	<b>publications</b>					
	Audit and Account Reports etc. wrt HQ Approval	0.00	0.00	0.00	0.00	0.00
	Admin Reports and Magazines etc	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	<b>publications Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0020</b>	<b>Other Administrative Expenses/DC</b>	1768.00	0.00	1768.00	693.25	1074.75
<b>0027</b>	<b>Minor Works</b>					
	HQ Admin approved	0.00	0.00	0.00	0.00	0.00
	HOD's Approved etc	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	<b>Minor Works Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0028</b>	<b>Professional Services</b>					

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	Outsourcing of MTS	162.00	111.00	273.00	146.09	126.91
	Security	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	186.00	296.00	482.00	188.22	293.78
	Hiring of Retired Personnel	0.00	0.00	0.00	0.00	0.00
	Legal Charges etc	0.00	0.00	0.00	0.00	0.00
	Others	13.00	0.00	13.00	12.43	0.57
	<b>Training</b>					
	Group A	0.00	0.00	0.00	0.00	0.00
	Group B and Others	0.00	0.00	0.00	0.00	0.00
	<b>Training Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Outsourcing for cleaning works	1010.00	0.00	1010.00	644.77	365.23
	Outsourcing of Canteen staff	0.00	450.00	450.00	445.20	4.80
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00
	<b>Professional Services Total</b>	<b>1371.00</b>	<b>857.00</b>	<b>2228.00</b>	<b>1436.71</b>	<b>791.29</b>
<b>0031</b>	<b>Grants-in-aid-General</b>	0.00	0.00	0.00	0.00	0.00
<b>0032</b>	<b>Contribution</b>	0.00	0.00	0.00	0.00	0.00
<b>0050</b>	<b>Other Charges</b>	70.00	0.00	70.00	0.00	70.00
<b>0070</b>	<b>Deduct Recoveries</b>	0.00	0.00	0.00	0.00	0.00
<b>9913</b>	<b>Information Technology</b>					
	IT-AMC,Stationary and Cartridge etc.	0.00	235.33	235.33	224.20	11.12
	IT-Hardware Software	0.00	120.00	120.00	120.00	0.00
	IT-Others	0.00	0.00	0.00	0.00	0.00
	<b>Information Technology Total</b>	<b>0.00</b>	<b>355.33</b>	<b>355.33</b>	<b>344.20</b>	<b>11.13</b>

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	<b>Group B Total</b>	<b>226094.00</b>	<b>10227.33</b>	<b>236321.33</b>	<b>115229.82</b>	<b>121091.51</b>

## Group C

MH: 2016						
<b>0001</b>	<b>Salaries</b>					
	<b>Pay of Officers</b>	8691.00	2100.00	10791.00	5296.90	5494.10
	<b>Grade pay of Officers</b>	0.00	0.00	0.00	0.00	0.00
	<b>Leave Encashment (LTC)</b>	0.00	0.00	0.00	0.00	0.00
	<b>Arrears</b>	0.00	0.00	0.00	0.00	0.00
	<b>Dearness/Foreign Allowance</b>	3076.00	0.00	3076.00	900.47	2175.53
	<b>Other Allowances</b>					
	House Rent Allowances	3288.00	0.00	3288.00	1218.75	2069.25
	Honorarium	6.00	0.00	6.00	0.00	6.00
	Children Education allowance	375.00	0.00	375.00	81.00	294.00
	Leave Travel concession	133.00	0.00	133.00	0.00	133.00
	Transport Allowance	873.00	0.00	873.00	194.40	678.60
	Dearness Allowances on T.A	193.00	0.00	193.00	33.05	159.95
	Any other Allowances	0.00	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>4868.00</b>	<b>0.00</b>	<b>4868.00</b>	<b>1527.19</b>	<b>3340.81</b>
	<b>Salaries Total</b>	<b>16635.00</b>	<b>2100.00</b>	<b>18735.00</b>	<b>7724.57</b>	<b>11010.43</b>
<b>0006</b>	<b>Medical Treatment</b>	300.00	0.00	300.00	19.54	280.46
<b>0011</b>	<b>Domestic Travel Expenses</b>	300.00	0.00	300.00	40.65	259.35
<b>0012</b>	<b>Foreign Travel Expenses</b>	0.00	0.00	0.00	0.00	0.00
	<b>Group C Total</b>	<b>17235.00</b>	<b>2100.00</b>	<b>19335.00</b>	<b>7784.76</b>	<b>11550.24</b>

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