Progressive Monthly Expenditure Report

Financial Year : 2026-2027

OFFICE / DDO NAME : - **PAG (Audit-I), Kerala, Thiruvananthapuram**

PAY & ACCOUNTS OFFICE :- **PAO, O/O THE AG(A&E),KERALA, THIRUVANANTHAPURAM**

03/11/2026 :11:48:29

(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						
MH: 2016						
0001	**Salaries**					
	Pay of Officers	0	6617.00	6617.00	5273.70	1343.30
	Leave Encashment (LTC)	0	68.20	68.20	37.17	31.03
	Honorarium and Stipend to Interns	0	9.18	9.18	9.18	0.00
	Salaries Total	**0**	**6694.38**	**6694.38**	**5320.05**	**1374.33**
0005	**Rewards**	0	1.60	1.60	1.60	0.00
0006	**Medical Treatment**	0	132.10	75.00	21.14	53.86
0007	**Allowances**					
	Dearness/Foreign Allowance	0	3816.00	3816.00	3195.11	620.89
	House Rent Allowance	0	1214.00	1214.00	960.38	253.62
	Transport Allowance	0	33.00	33.00	25.20	7.80
	DA on Transport Allowance	0	19.00	19.00	15.26	3.74
	Deputation (Duty) Allowance	0	51.00	51.00	45.00	6.00
	CEA/Reimbursement of Tuition Fee	0	67.50	67.50	67.50	0.00
	Allowances Total	**0**	**5200.50**	**5200.50**	**4308.46**	**892.05**
0008	**Leave Travel Concession**	0	200.00	200.00	92.71	107.29
0011	**Domestic Travel Expenses**	0	1360.00	1360.00	1162.31	197.69
	Group A Total	**0**	**13588.58**	**13531.48**	**10906.27**	**2625.21**
Group B						
MH: 2016						
0001	**Salaries**					
	Pay of Officers	277321	0.00	128878.29	69472.21	59406.08

	Pay of N.G Estt.	0	71030.00	71030.00	62928.11	8101.89
	Leave Encashment (LTC)	0	1578.00	1578.00	1306.83	271.17
	Pay Arrears	0	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0	100.22	100.22	96.31	3.91
	Sumptuary Allowance	0	0.00	0.00	0.00	0.00
	Salaries Total	**277321**	**72708.22**	**201586.51**	**133803.46**	**67783.05**
0002	**Wages**	0	0.00	0.00	0.00	0.00
0005	**Rewards**					
	Bonus	0	1153.64	1153.64	973.45	180.19
	Cash awards	0	134.30	134.30	49.30	85.00
	Rewards Total	**0**	**1287.94**	**1287.94**	**1022.75**	**265.19**
0006	**Medical Treatment**	3506	2025.50	4811.00	3510.44	1300.56
0007	**Allowances**					
	Dearness/Foreign Allowance	233599	0.00	123148.00	80132.38	43015.62
	House Rent Allowance	0	30910.00	30910.00	25461.48	5448.52
	Transport Allowance	0	6381.00	6381.00	5156.62	1224.38
	DA on Transport Allowance	0	3709.00	3709.00	3095.75	613.26
	Arrears of Allowances	0	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	0	509.00	39.60	26.40	13.20
	CEA/Reimbursement of Tuition Fee	0	5272.50	5272.50	5028.75	243.75
	Any Other Allowance	0	751.08	751.08	535.00	216.09
	Overtime Allowance	0	0.00	0.00	0.00	0.00
	Allowances Total	**233599**	**47532.58**	**170211.18**	**119436.37**	**50774.81**
0008	**Leave Travel Concession**	2003	1250.00	2380.00	2227.84	152.16
0009	**Training Expenses**	0	0.00	0.00	0.00	0.00
0011	**Domestic Travel Expenses**	50034	5400.00	38184.00	32428.94	5755.06
0012	**Foreign Travel Expenses**	0	0.00	0.00	0.00	0.00
0013	**Office Expenses**					
	Local Purchase of Stationery	0	400.00	385.00	214.64	170.36
	Telephone and Internet Broadband	0	597.95	597.95	424.20	173.75
	Internet Charges (dongle internet	0	126.10	126.10	125.83	0.27
	Postage/Courier Charges	0	120.00	110.00	106.27	3.73
	Electricity and Water Charges	9128	3523.93	12651.93	9607.94	3043.99

	Procurement of Goods & Materials	1736	513.70	1297.70	944.99	352.71
	Outsourcing/engagements of					
	Outsourcing of MTS	5727	7508.00	8964.37	7082.64	1881.73
	Outsourcing for cleaning works	0	10539.75	10539.75	8419.14	2120.60
	Outsourcing for Security	0	8417.67	8417.67	6469.56	1948.11
	Outsourcing of Canteen Staff	0	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	0	3588.57	3588.57	2654.71	933.86
	Outsourcing of Staff Car Driver	0	626.16	626.16	344.83	281.33
	Hiring of retired persons	0	338.73	338.73	214.39	124.34
	Outsourcing of staff in other	0	0.00	0.00	0.00	0.00
	Outsourcing/engagements of	**5727**	**31018.87**	**32475.24**	**25185.28**	**7289.97**
	Office Expenses Total	**16591**	**36300.56**	**47643.93**	**36609.14**	**11034.78**
0014	**Rent, Rates and Taxes for Land**					
	Building Rent	0	100.00	0.00	0.00	0.00
	Municiapal/Property taxes and	0	1711.83	1711.83	1711.83	0.00
	Rent, Rates and Taxes for Land	**0**	**1811.83**	**1711.83**	**1711.83**	**0.00**
0016	**Printing and Publication**					
	Audit and Accounts Reports etc.	0	0.00	0.00	0.00	0.00
	Admin Reports and Magazines and	0	129.45	129.45	77.53	51.93
	Printing and Publication Total	**0**	**129.45**	**129.45**	**77.53**	**51.93**
0018	**Rent for Others**					
	Hiring of Inspection Vehicle	1414	631.44	1930.27	1683.38	246.89
	Rent for Transport and Other	0	292.67	201.67	131.67	70.00
	Rent for Others Total	**1414**	**924.11**	**2131.94**	**1815.05**	**316.89**
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	356.00	356.00	161.57	194.43
	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**	**356.00**	**356.00**	**161.57**	**194.43**
0024	**Fuels and Lubricants**	162	0.00	162.00	111.14	50.86
0026	**Advertising and Publicity**	0	4.33	4.33	1.58	2.75
0027	**Minor Civil and Electric Works**	0	11608.47	11608.47	2884.98	8723.49
0028	**Professional Services**					
	Hiring of Experts	0	0.00	0.00	0.00	0.00
	Legal Charges	0	33.73	33.73	33.73	0.00
	Training	0	95.00	95.00	87.00	8.00
	Others	0	1565.22	1565.22	544.00	1021.22
	Professional Services Total	**0**	**1693.94**	**1693.94**	**664.72**	**1029.22**
0029	**Repair and Maintenance**					
	AMC - Information Technology	0	668.00	668.00	286.02	381.98
	AMC,/Repair - Non Information	700	80.00	780.00	760.48	19.52
	Repair and Maintenance Total	**700**	**748.00**	**1448.00**	**1046.50**	**401.50**
0031	**Grants-in-aid-General**	0	1296.19	1296.19	1200.26	95.93
0032	**Contribution**	0	0.00	0.00	0.00	0.00
0049	**Other Revenue Expenditure**					
	Reimbursement of	500	1633.88	2133.88	1885.92	247.95
	Others	0	6.51	6.51	6.00	0.51
	Other Revenue Expenditure Total	**500**	**1640.38**	**2140.38**	**1891.92**	**248.46**
0070	**Deduct Recoveries**	0	0.00	0.00	0.00	0.00
	Group B Total	**585830**	**186717.51**	**488787.09**	**340606.02**	**148181.07**

Group C

MH: 2016						
0001	**Salaries**					
	Pay of Officers	0	68014.00	68014.00	57111.15	10902.85
	Leave Encashment (LTC)	0	990.00	990.00	734.56	255.44
	Honorarium and Stipend to Interns	0	36.11	36.11	34.11	2.00
	Salaries Total	**0**	**69040.11**	**69040.11**	**57879.82**	**11160.29**
0006	**Medical Treatment**	0	1451.60	1420.00	931.43	488.58
0007	**Allowances**					
	Dearness/Foreign Allowance	0	40069.00	40069.00	34522.97	5546.03

	House Rent Allowance	0	13642.00	13642.00	11431.63	2210.37
	Transport Allowance	0	2224.00	2224.00	1550.26	673.74
	DA on Transport Allowance	0	1179.00	1179.00	932.74	246.26
	Deputation (Duty) Allowance	0	60.24	60.24	39.96	20.28
	CEA/Reimbursement of Tuition Fee	0	1037.50	887.50	776.25	111.25
	Any Other Allowance	0	125.58	125.58	94.44	31.14
	Allowances Total	**0**	**58337.32**	**58187.32**	**49348.24**	**8839.08**
0008	Leave Travel Concession	0	1973.00	1873.00	1429.68	443.32
0011	Domestic Travel Expenses	0	22500.00	22100.00	15743.28	6356.72
	Group C Total	**0**	**153302.03**	**152620.43**	**125332.45**	**27287.98**
Group N						
MH: 4016						
0052	Machinery and Equipment	0	1645.00	1645.00	1034.64	610.36
0071	Information, Computer,	0	2598.92	2598.92	555.65	2043.27
0074	Furniture and Fixtures					
	Purchase of Modular Furniture	0	3210.00	2500.00	2450.00	50.00
	Purchase of Other Office Furniture					
		0	4520.00	4520.00	3742.76	777.24
	Purchase of Other Office Furniture	**0**	**4520.00**	**4520.00**	**3742.76**	**777.24**
	Furniture and Fixtures Total	**0**	**7730.00**	**7020.00**	**6192.76**	**827.24**
	Group N Total	**0**	**11973.92**	**11263.92**	**7783.05**	**3480.88**
MH: 4059						
0072	Buildings and Structures	0	5414.35	5414.35	556.13	4858.22
	Group N Total	**0**	**5414.35**	**5414.35**	**556.13**	**4858.22**
MH: 4216						
0072	Buildings and Structures	0	3931.60	3931.60	0.00	3931.60
	Group N Total	**0**	**3931.60**	**3931.60**	**0.00**	**3931.60**

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