

# Progressive Monthly Expenditure Report

Financial Year : 2019-2020

OFFICE / DDO NAME - AG (AE), Nagaland, Kohima  
 PAY & ACCOUNTS OFFICE - PAO, O/O THE AG (A&E) NAGALAND, KOHIMA

26/05/2020 :10:54:50  
 (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	3541	8.20	3549.20	3549.20	0.00
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	560	2.52	562.52	562.52	0.00
	Other Allowances					
	House Rent Allowances	820	0.47	820.47	820.47	0.00
	Honorarium	0	0.00	0.00	0.00	0.00
	Children Education allowance	54	0.00	54.00	54.00	0.00
	Leave Travel concession	100	0.00	53.10	53.10	0.00
	Transport Allowance	17	0.00	0.00	0.00	0.00
	Dearness Allowances on T.A	2	0.00	0.00	0.00	0.00
	Any other Allowances	0	0.00	0.00	0.00	0.00
	<b>Other Allowances Total</b>	<b>993</b>	<b>0.47</b>	<b>927.57</b>	<b>927.57</b>	<b>0.00</b>
	Salaries Total	<b>5094</b>	<b>11.19</b>	<b>5039.29</b>	<b>5039.29</b>	<b>0.00</b>
0006	Medical Treatment	25	0.00	2.40	2.40	0.00
0011	Domestic Travel Expenses	300	0.00	293.80	237.01	56.79
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
	<b>Group A Total</b>	<b>5419</b>	<b>11.19</b>	<b>5335.49</b>	<b>5278.69</b>	<b>56.79</b>

Group B

2016

0000	Salaries					
	Pay of Officers	16498	0.00	16351.80	16351.80	0.00
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	600	169.00	768.28	768.28	0.00
	Pay of N.G Estt.	81246	0.00	81029.02	81029.02	0.00
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00
	Arrears	305	0.00	305.00	305.00	0.00
	Dearness/Foreign Allowance	15466	0.00	15402.29	15402.29	0.00
	Festival Advance	0	0.00	0.00	0.00	0.00
	Bonus	879	0.00	852.73	852.73	0.00
	<b>Other Allowances</b>					
	House Rent Allowances	24331	2.32	24322.22	24322.22	0.00
	Honorarium	28	250.00	268.60	268.60	0.00
	Children Education allowance	2215	0.00	2202.00	2202.00	0.00
	Leave Travel concession	325	0.00	307.13	267.82	39.32
	Transport Allowance	3395	0.00	3388.87	3388.87	0.00
	Dearness Allowances on T.A	536	1.31	537.13	537.13	0.00
	Any other Allowances	80	125.00	200.80	200.80	0.00
	<b>Other Allowances Total</b>	<b>30910</b>	<b>378.63</b>	<b>31226.75</b>	<b>31187.44</b>	<b>39.32</b>
	<b>Salaries Total</b>	<b>145904</b>	<b>547.63</b>	<b>145935.86</b>	<b>145896.55</b>	<b>39.32</b>
0002	Wages	0	0.00	0.00	0.00	0.00
0003	Overtime Allowances	4	0.00	3.99	3.99	0.00
0006	Medical Treatment	650	386.00	1011.00	1010.96	0.04
0011	Domestic Travel Expenses	1415	451.00	1864.40	1864.40	0.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
0013	Office Expenses					
	<b>L.P.S</b>	246	50.00	295.80	295.80	0.00
	<b>O.O.E</b>					
	Telephone and Trunk call Charges	39	0.00	38.96	38.96	0.00
	Service postage and telegram	121	0.00	120.70	120.70	0.00
	Misc. Procurement of goods and materials	1041	300.00	1263.45	1263.45	0.00

	Electricity & Water charges	0	0.00	0.00	0.00	0.00
	Hiring of Inspection Vehicle	0	0.00	0.00	0.00	0.00
	Office expenses (Misc. Procurement of Office)	0	300.00	0.00	0.00	0.00
	<b>O.O.E Total</b>	<b>1201</b>	<b>600.00</b>	<b>1423.11</b>	<b>1423.11</b>	<b>0.00</b>
	<b>Others</b>	0	0.00	0.00	0.00	0.00
	<b>Special Contingencies(New)</b>					
	Purchase of Modular Furniture	0	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	198	0.00	197.14	197.14	0.00
	Purchase of Air conditions	0	0.00	0.00	0.00	0.00
	Purchase of CCTV Cameras	0	0.00	0.00	0.00	0.00
	Purchase of staff car	0	0.00	0.00	0.00	0.00
	Other Procurement of goods(Photo of Office)	201	0.00	200.10	200.10	0.00
	<b>Special Contingencies(New) Total</b>	<b>399</b>	<b>0.00</b>	<b>397.24</b>	<b>397.24</b>	<b>0.00</b>
	<b>Office Expenses Total</b>	<b>1846</b>	<b>650.00</b>	<b>2116.15</b>	<b>2116.15</b>	<b>0.00</b>
0014	Rent, Rates and Taxes	0	0.00	0.00	0.00	0.00
0016	publications					
	<b>Audit and Account Reports etc. wrt Admin Reports and Magazines etc</b>	0	470.00	439.39	439.39	0.00
	<b>Others</b>	0	0.00	0.00	0.00	0.00
	<b>publications Total</b>	<b>0</b>	<b>470.00</b>	<b>439.39</b>	<b>439.39</b>	<b>0.00</b>
0027	<b>Minor Works</b>					
	<b>HQ Admin approved</b>	155	0.00	110.30	110.30	0.00
	<b>HOD's Approved etc</b>	0	0.00	0.00	0.00	0.00
	<b>Others</b>	0	0.00	0.00	0.00	0.00
	<b>Minor Works Total</b>	<b>155</b>	<b>0.00</b>	<b>110.30</b>	<b>110.30</b>	<b>0.00</b>
0028	<b>Professional Services</b>					
	<b>Outsourcing of MTS</b>	1165	0.00	1161.08	1161.08	0.00
	<b>Security</b>	0	0.00	0.00	0.00	0.00
	<b>DEOs, Steno, Driver etc.</b>	628	101.00	724.71	724.71	0.00
	<b>Hiring of Retired Personnel</b>	0	0.00	0.00	0.00	0.00
	<b>Legal Charges etc</b>	0	0.00	0.00	0.00	0.00
	<b>Others</b>	0	0.00	0.00	0.00	0.00

	<b>Training</b>						
	Group A	0	0.00	0.00	0.00	0.00	0.00
	Group B and Others	0	0.00	0.00	0.00	0.00	0.00
	<b>Training Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Outsourcing for cleaning works</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Outsourcing of Canteen staff</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Professional Services Total</b>	<b>1793</b>	<b>101.00</b>	<b>1885.79</b>	<b>1885.79</b>	<b>0.00</b>	<b>0.00</b>
0031	Grants-in-aid-General	0	0.00	0.00	0.00	0.00	0.00
0032	Contribution	0	0.00	0.00	0.00	0.00	0.00
0050	Other Charges	84	125.00	79.43	79.43	0.00	0.00
0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00	0.00
9913	Information Technology						
	IT-AMC, Stationary and Cartridge	424.3	164.76	548.05	548.05	0.00	0.00
	IT-Hardware Software	233.4	0.00	153.40	153.40	0.00	0.00
	IT-Others	152.22	0.00	152.22	152.22	0.00	0.00
	<b>Information Technology Total</b>	<b>809.92</b>	<b>164.76</b>	<b>853.67</b>	<b>853.67</b>	<b>0.00</b>	<b>0.00</b>
	<b>Group B Total</b>	<b>152660.92</b>	<b>2895.39</b>	<b>154299.99</b>	<b>154260.63</b>	<b>39.36</b>	<b>0.00</b>
<b>Group N</b>							
<b>MH: 2016</b>							
0013	Office Expenses	0	0.00	0.00	0.00	0.00	0.00
	<b>Group N Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>