

STATEMENT OF Expenditure 2021-2022(Between 01/04/2021 and 31/03/2022) OF DEMAND NO. 036 - INDIAN AUDIT & ACCOUNTS DEPARTMENT

OFFICE OF THE : - AG (AE), Gujarat, Rajkot
PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) GUJARAT, RAJKOT

Date : 6/9/2022 11:22:23
(IN RUPEES)

Standard Numeric Codes	Group Head Sub Heads details	Expenditure Amount
Group A		
MH: 2016 Revenue Section		
00.102.02.00.01	Salaries	
	Pay of Officers	5050800
	Leave Encashment (LTC)	53666
	Dearness/Foreign Allowance	1334468
	Other Allowances - House Rent Allowances	256964
	Other Allowances - Honorarium	5750
	Other Allowances - Children Education allowance	27000
	Other Allowances - Leave Travel concession	83092
	Other Allowances - Transport Allowance	129600
	Other Allowances - Dearness Allowances on T.A	34128
	Other Allowances - Any other Allowances	0
	Salaries Total	6975468
00.102.02.00.06	Medical Treatment	
	Medical Treatment	304034
	Medical Treatment Total	304034
00.102.02.00.11	Domestic Travel Expenses	
	Domestic Travel Expenses	104905
	Domestic Travel Expenses Total	104905
	Group A Total	7384407
Group B		
MH: 2016 Revenue Section		
00.102.02.00.01	Salaries	
	Pay of Officers	24248357

	Leave Encashment (LTC)	520401
	Pay of N.G Estt.	155072142
	Arrears	301719
	Dearness/Foreign Allowance	46753879
	Festival Advance(Officers)	0
	Festival Advance(NGE)	0
	Bonus	2282519
	Other Allowances - House Rent Allowances	31050800
	Other Allowances - Honorarium	313710
	Other Allowances - Children Education allowance	2592000
	Other Allowances - Leave Travel concession	668809
	Other Allowances - Transport Allowance	9425895
	Other Allowances - Dearness Allowances on T.A	2472838
	Other Allowances - Any other Allowances	405000
	Salaries Total	276108069
00.102.02.00.06	Medical Treatment	
	Medical Treatment	3493451
	Medical Treatment Total	3493451
00.102.02.00.11	Domestic Travel Expenses	
	Domestic Travel Expenses	4165140
	Domestic Travel Expenses Total	4165140
00.102.02.00.13	Office Expenses	
	L.P.S	584073
	O.O.E - Telephone and Trunk call Charges	431444
	O.O.E - Service postage and telegram charges	620790
	O.O.E - Misc. Procurement of goods and materials	483817
	O.O.E - Electricity & Water charges	1839853
	O.O.E - Office expenses (Misc. Procurement of Services)	948285
	O.O.E - Reimbursement of News Paper/Brief case claims	653529
	O.O.E - Office expenses (Misc. Others)	93990
	Special Contingencies(New) - Purchase of Office Furniture	91000
	Special Contingencies(New) - Others	16219
	Office Expenses Total	5763000
00.102.02.00.14	Rent, Rates and Taxes	
	Municipal/Property taxes	2287081
	Rent, Rates and Taxes Total	2287081

00.102.02.00.27	Minor Works	
	HQ Admin approved	2255510
		Minor Works Total
		2255510
00.102.02.00.28	Professional Services	
	Outsourcing of MTS	1746934
	DEOs, Steno, Driver etc.	643885
	Hiring of Retired Personnel	2402991
	Legal Charges etc	88000
	Training - Group B and Others	49932
	Outsourcing for cleaning works	2081570
	Outsourcing of Canteen staff	500456
		Professional Services Total
		7513768
00.102.02.00.31	Grants-in-aid-General	
	Grants-in-aid-General	750000
		Grants-in-aid-General Total
		750000
00.102.02.00.50	Other Charges	
	Other Charges	151823
		Other Charges Total
		151823
00.102.02.99.13	Information Technology	
	IT-AMC, Stationary and Cartridge etc.	2505396
	IT-Hardware Software	746898
	IT-Others	219480
		Information Technology Total
		3471774
00.800.02.00.20	Other Administrative Expenses/DC	
	Other Administrative Expenses/DC	4668703
		Other Administrative Expenses/DC Total
		4668703
		Group B Total
		310628319
Group C		
MH: 2016 Revenue Section		
00.102.02.00.01	Salaries	
	Pay of Officers	25439885
	Leave Encashment (LTC)	200210
	Arrears	963757
	Dearness/Foreign Allowance	6723807

	Festival Advance(Officers)	0
	Other Allowances - House Rent Allowances	5226493
	Other Allowances - Honorarium	65298
	Other Allowances - Children Education allowance	162000
	Other Allowances - Leave Travel concession	409154
	Other Allowances - Transport Allowance	1336878
	Other Allowances - Dearness Allowances on T.A	347109
	Other Allowances - Any other Allowances	0
	Salaries Total	40874591
00.102.02.00.06	Medical Treatment	
	Medical Treatment	358804
	Medical Treatment Total	358804
00.102.02.00.11	Domestic Travel Expenses	
	Domestic Travel Expenses	1638521
	Domestic Travel Expenses Total	1638521
	Group C Total	42871916
Group N		
MH: 4059 Capital Section		
01.800.01.00.53	Major Works	
	Major Works	436411
	Major Works Total	436411
	Group N Total	436411