

Date 14/08/2025 :04:52:25
: (RUPEES IN THOUSAND)

Progressive Monthly Expenditure Report For Month: March and Year: 2022-2023

OFFICE / DDO NAME :- PAG (AE), Uttarakhand, Dehradun
PAY & ACCOUNTS OFFICE :- PAO, O/O THE PR. AG (A&E) UTTARAKHAND, DEHRADUN

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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MH: 2016

Group A

0001	Salaries					
	Pay of Officers	3333.00	361.40	3691.99	3691.99	0.00
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	113.18	36.27	36.27	0.00
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00
	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	1215.00	158.57	1372.66	1372.66	0.00
	Festival Advance (Officers)	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	0.00	0.00	0.00	0.00
	Other Allowances					
	House Rent Allowances	0.00	0.00	0.00	0.00	0.00
	Honorarium	0.00	14.50	7.46	7.46	0.00
	Children Education allowance	0.00	81.00	81.00	81.00	0.00
	Leave Travel concession	0.00	300.00	155.15	155.15	0.00
	Transport Allowance	86.00	211.00	235.35	235.35	0.00
	Dearness Allowances on T.A	31.00	78.48	86.06	86.06	0.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	117.00	684.98	565.02	565.02	0.00
	Salaries Total	4665.00	1318.14	5665.94	5665.94	0.00
0006	Medical Treatment	5.00	70.00	55.47	55.47	0.00
0011	Domestic Travel Expenses	400.00	278.11	618.94	618.94	0.00

0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
	Group A Total	5070.00	1666.25	6340.35	6340.35	0.00

MH: 2016

Group B

0001	Salaries					
	Pay of Officers	18439.00	8649.31	27086.45	27086.45	0.00
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	285.00	658.37	807.11	807.11	0.00
	Pay of N.G Estt.	73119.00	29671.86	101574.76	101574.76	0.00
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	181.98	181.98	181.98	0.00
	Dearness/Foreign Allowance	33373.00	14893.05	47809.52	47809.52	0.00
	Festival Advance (Officers)	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	1500.00	1453.03	1453.03	0.00
	Other Allowances					
	House Rent Allowances	10038.00	1085.40	10944.84	10944.84	0.00
	Honorarium	0.00	171.00	170.61	170.61	0.00
	Children Education allowance	2835.00	189.00	2970.00	2970.00	0.00
	Leave Travel concession	1100.00	628.46	1605.33	1605.33	0.00
	Transport Allowance	5328.00	424.00	5655.31	5655.31	0.00
	Dearness Allowances on T.A	1942.00	198.48	2103.74	2103.74	0.00
	Any other Allowances	300.00	155.61	434.07	434.07	0.00
	Other Allowances Total	21543.00	2851.95	23883.90	23883.90	0.00
	Salaries Total	146759.00	58406.52	202796.74	202796.74	0.00
0002	Wages	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	1879.00	900.00	2716.56	2716.56	0.00

0011	Domestic Travel Expenses	1770.00	3234.30	5004.12	5004.12	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses					
	L.P.S	527.00	345.00	871.89	871.88	0.01
	O.O.E					
	Telephone and Trunk call Charges	226.00	17.00	235.88	235.87	0.01
	Service postage and telegram charges	688.00	164.00	852.00	852.00	0.00
	Misc. Procurement of goods and materials	582.00	250.00	832.00	832.00	0.00
	Electricity & Water charges	0.00	0.00	0.00	0.00	0.00
	Hiring of Inspection Vehicle	70.00	911.00	980.72	980.72	0.00
	Office expenses (Misc. Procurement of Services)	558.00	659.00	1216.93	1205.50	11.43
	Reimbursement of News Paper/Brief case claims	277.00	546.00	821.20	821.20	0.00
	Office expenses (Misc. Others)	0.00	0.00	0.00	0.00	0.00
	O.O.E Total	2401.00	2547.00	4938.74	4927.30	11.44
	Others	0.00	0.00	0.00	0.00	0.00
	Special Contingencies (New)					
	Purchase of Modular Furniture	0.00	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	0.00	240.00	209.99	209.99	0.00
	Purchase of Air conditions	0.00	495.00	453.80	453.79	0.01
	Purchase of CCTV Cameras	0.00	0.00	0.00	0.00	0.00
	Purchase of staff car	0.00	1714.20	1697.16	1697.16	0.00
	Other Procurement of goods(Photo copiers/FAX etc.)	0.00	1438.50	1437.11	1437.11	0.00
	Procurement of Services	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	Special Contingencies (New) Total	0.00	3887.70	3798.07	3798.06	0.01
	Office Expenses Total	2928.00	6779.70	9608.69	9597.24	11.46
0014	Rent, Rates and Taxes					

	Building Rent	0.00	0.00	0.00	0.00	0.00
	Municipal/Property taxes	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes Total	0.00	0.00	0.00	0.00	0.00
00016	publications					
	Audit and Account Reports etc. wrt HQ Approval	0.00	385.00	385.00	385.00	0.00
	Admin Reports and Magazines etc	0.00	15.00	12.78	12.78	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	publications Total	0.00	400.00	397.78	397.78	0.00
00027	Minor Works					
	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
	Minor Works Total	0.00	0.00	0.00	0.00	0.00
00028	Professional Services					
	Outsourcing of MTS	300.00	4840.55	5114.04	5114.03	0.01
	Security	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	40.00	1280.60	1305.11	1305.10	0.01
	Hiring of Retired Personnel	0.00	1127.80	1127.26	1127.26	0.00
	Legal Charges etc	0.00	435.00	435.00	435.00	0.00
	Others	0.00	71.10	71.04	71.04	0.00
	Training					
	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
	Training Total	0.00	0.00	0.00	0.00	0.00
	Outsourcing for cleaning works	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen staff	0.00	0.00	0.00	0.00	0.00
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	340.00	7755.05	8052.45	8052.43	0.02

0031	Grants-in-aid-General	0.00	2000.00	2000.00	2000.00	0.00
0032	Contribution	0.00	0.00	0.00	0.00	0.00
0050	Other Charges	0.00	0.00	0.00	0.00	0.00
0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00
9913	Information Technology					
	IT-AMC,Stationary and Cartridge etc.	0.00	630.92	630.61	630.61	0.00
	IT-Hardware Software	0.00	390.00	372.75	372.74	0.01
	IT-Others	0.00	25.37	25.37	25.37	0.00
	Payment for OIOS Project					
	Payment to agencies	0.00	0.00	0.00	0.00	0.00
	Purchase of Hardware, Software, Supporting infrastructure	0.00	11708.80	6342.54	6342.54	0.01
	LAN Upgradation	0.00	0.00	0.00	0.00	0.00
	Payment for OIOS Project Total	0.00	11708.80	6342.54	6342.54	0.01
	Information Technology Total	0.00	12755.09	7371.28	7371.26	0.01
	Group B Total	153676.00	92230.66	237947.61	237936.13	11.49

MH: 2016

Group C

0001	Salaries					
	Pay of Officers	8440.00	4444.80	12463.90	12463.90	0.00
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	300.00	189.14	189.14	0.00
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	15.66	15.66	15.66	0.00
	Dearness/Foreign Allowance	3076.00	1689.02	4624.43	4624.43	0.00
	Festival Advance (Officers)	0.00	0.00	0.00	0.00	0.00

	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	0.00	0.00	0.00	0.00
	Other Allowances					
	House Rent Allowances	1339.00	745.78	2022.97	2022.97	0.00
	Honorarium	0.00	55.00	52.27	52.27	0.00
	Children Education allowance	0.00	54.00	54.00	54.00	0.00
	Leave Travel concession	200.00	500.00	533.59	533.59	0.00
	Transport Allowance	277.00	162.20	435.60	435.60	0.00
	Dearness Allowances on T.A	101.00	61.94	161.57	161.57	0.00
	Any other Allowances	100.00	188.00	288.00	288.00	0.00
	Other Allowances Total	2017.00	1766.91	3547.99	3547.99	0.00
	Salaries Total	13533.00	8216.39	20841.12	20841.12	0.00
0006	Medical Treatment	33.00	430.00	398.71	398.71	0.00
0011	Domestic Travel Expenses	228.00	1473.59	1700.13	1700.13	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
	Group C Total	13794.00	10119.98	22939.96	22939.96	0.00

Statement of Internal Control

1. Scope of Responsibility

As the Head of the Department of IA&AD, O/o the Accountant General (A&E), Uttarakhand, Dehradun, I am responsible, inter alia, for the preparation of expenditure and other statements relating to this department. The accounts/statements of the Department have been prepared accordingly. Rule 64 of the General Financial Rules also, inter alia, stipulates that I shall ensure that the public funds appropriated to the Department as reflected in the accounts have been used for the purpose for which they were meant. I am satisfied that the organizational structure of my department as well as internal controls including internal audit, are geared to effectively ensure that the public money is spent for the purposes which are authorized and are correctly brought to Government accounts without delay and are properly reflected in the accounts. In my considered view the organisational structure of the Department and the internal control framework functioned effectively to identify and manage the risks.

2. The Risk & Control Framework

The major area of risk in the economic, efficient and effective functioning of my department is:
Due to shortage of staff in Accountant cadre (64 %), the ideal segregation of duties scenario is not possible as many of the officials are handling dual charges. This has an adverse impact on the checks and balances system. The office tries to manage within the given human resources but this risk has the potential to increase the probability of occurrence of errors.

3. Capacity to Handle Risk

In my office risks are handled through specific delegation of responsibilities and powers to different levels as well as through effective supervision and monitoring. Within the constraints of manpower shortage, I consider the arrangements for handling of risk through this process to be adequate.

4. Purpose of the System of Internal Control

The office follows the internal control procedures and other orders issued by the government including the Ministry of Finance. I have monitored the observance of the internal control procedures and I am satisfied that these were followed effectively.

5. Review of Effectiveness

The effectiveness of the internal control procedures is overseen through the mechanism of internal audit. The results of such audit are brought to my notice and wherever necessary, rectificatory action is taken promptly. I am satisfied that the internal audit was effective in bringing out the deficiencies of the internal control.

Remarks

The monthly figures have been verified and reconciled by Pay and Accounts Office as detailed below in attached Annexure.
Statement on Internal Control
(For the month of March, 2023)

Annexure

Gr.A

Progressive Total Expenditure as per DDO Progressive Total Expenditure as per PAO Difference Reason for difference
? 63,40,345/-

? 63,40,345/- NIL

Gr.A (NON IA&AS)

Progressive Total Expenditure as per DDO Progressive Total Expenditure as per PAO Difference Reason for difference
? 2,29,39,962/-

? 2,29,39,962/-

NIL

Gr.B & NGE

Progressive Total Expenditure as per DDO Progressive Total Expenditure as per PAO Difference Reason for difference
? 23,79,01,844/-

? 23,79,01,844/-

NIL

Dated 05.04.2023

Certified that the expenditure figures booked by our office are duly reconciled with Pay and Account Office

