

Date 14/08/2025 :04:55:47
: (RUPEES IN THOUSAND)

Progressive Monthly Expenditure Report For Month: March and Year: 2023-2024

OFFICE / DDO NAME :- AG (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	3373.00	495.00	3868.00	3868.00	0.00
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	18.00	33.92	33.92	33.92	0.00
	Pay Arrears	0.00	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0.00	25.00	10.30	10.30	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00
	Salaries Total	3391.00	553.92	3912.22	3912.22	0.00
0005	Rewards					
	Bonus	0.00	0.00	0.00	0.00	0.00
	Cash awards	0.00	0.00	0.00	0.00	0.00
	Rewards Total	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	39.00	209.35	170.01	170.01	0.00
0007	Allowances					
	Dearness/Foreign Allowance	1484.00	269.79	1753.79	1753.79	0.00
	House Rent Allowance	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	232.00	0.00	43.20	43.20	0.00
	DA on Transport Allowance	102.00	0.00	19.44	19.44	0.00
	Arrears of Allowances	0.00	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	0.00	0.00	0.00	0.00	0.00

	CEA/Reimbursement of Tuition Fee	81.00	27.00	108.00	108.00	0.00
	Any Other Allowance	0.00	0.00	0.00	0.00	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00
	Allowances Total	1899.00	296.79	1924.43	1924.43	0.00
0008	Leave Travel Concession	78.00	386.32	403.66	403.66	0.00
0011	Domestic Travel Expenses	280.00	468.46	713.17	713.17	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
	Group A Total	5687.00	1914.85	7123.50	7123.50	0.00

MH: 2016

Group B

0001	Salaries					
	Pay of Officers	24714.00	3505.50	28219.50	28219.50	0.00
	Pay of N.G Estt.	93188.00	6451.50	99629.73	99629.73	0.00
	Leave Encashment (LTC)	389.00	125.00	508.80	508.80	0.00
	Pay Arrears	0.00	324.54	324.54	324.54	0.00
	Honorarium and Stipend to Interns	0.00	250.00	198.33	198.33	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00
	Salaries Total	118291.00	10656.54	128880.91	128880.91	0.00
0002	Wages	0.00	0.00	0.00	0.00	0.00
0005	Rewards					
	Bonus	0.00	1369.54	1362.64	1362.64	0.00
	Cash awards	0.00	25.00	25.00	25.00	0.00
	Rewards Total	0.00	1394.54	1387.64	1387.64	0.00
0006	Medical Treatment	1400.00	3933.07	5333.07	5333.07	0.00
0007	Allowances					

	Dearness/Foreign Allowance	51877.00	6075.55	57948.09	57948.09	0.00
	House Rent Allowance	10036.00	775.99	10810.17	10810.17	0.00
	Transport Allowance	5188.00	438.82	5625.52	5625.52	0.00
	DA on Transport Allowance	2283.00	267.23	2549.63	2549.63	0.00
	Arrears of Allowances	0.00	279.42	279.42	279.42	0.00
	Deputation (Duty) Allowance	0.00	350.00	286.72	286.72	0.00
	CEA/Reimbursement of Tuition Fee	2943.00	675.00	3564.00	3564.00	0.00
	Any Other Allowance	409.00	0.00	380.13	380.13	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00
	Allowances Total	72736.00	8862.01	81443.67	81443.67	0.00
0	Leave Travel Concession	745.00	0.00	326.82	326.82	0.00
0						
0						
8						
0	Training Expenses	0.00	0.00	0.00	0.00	0.00
0						
0						
9						
0	Domestic Travel Expenses	1960.00	2110.00	4069.87	4069.87	0.00
0						
1						
1						
0	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
0						
0						
1						
2						
0	Office Expenses					
0						
1						
3						
	Local Purchase of Stationery	650.00	290.00	939.99	939.99	0.00
	Telephone Charges	197.00	56.40	251.58	251.58	0.00
	Internet Charges (dongle internet etc.)	0.00	16.90	7.50	7.50	0.00
	Postage/Courier Charges	686.00	217.00	861.02	861.01	0.01
	Electricity and Water Charges	0.00	0.00	0.00	0.00	0.00
	Procurement of Goods & Materials	0.00	609.00	608.91	608.91	0.00
	Procurement of Services	0.00	194.00	193.40	193.40	0.00
	Food/refreshment charges for trainees	0.00	22.70	22.70	22.70	0.01
	Other Misc. Expenses	10.00	74.00	84.00	84.00	0.00
	Special Contingencies					
	Other procurement of goods	0.00	260.30	260.05	260.05	0.00
	Procurement of services	0.00	0.00	0.00	0.00	0.00

	Other Special Contengencies Expenses	0.00	5.93	5.93	5.93	0.00
	Special Contingencies Total	0.00	266.23	265.97	265.97	0.00
	Outsourcing/engagement s of persons					
	Outsourcing of MTS	400.00	6799.27	6111.43	6111.42	0.01
	Outsourcing for cleaning works	0.00	0.00	0.00	0.00	0.00
	Outsourcing for Security	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen Staff	0.00	0.00	0.00	0.00	0.00
	Outsourcing of DEOs, Stenos etc.	80.00	2104.00	1838.70	1838.70	0.00
	Outsourcing of Staff Car Driver	30.00	402.00	402.90	402.90	0.00
	Hiring of retired persons	65.00	2415.00	2077.71	2077.71	0.00
	Outsourcing of staff in other categories	0.00	0.00	0.00	0.00	0.00
	Outsourcing/engagement s of persons Total	575.00	11720.27	10430.74	10430.73	0.01
	Internet Charges (Broadband)	0.00	0.00	0.00	0.00	0.00
	Office Expenses Total	2118.00	13466.50	13665.81	13665.78	0.03
00014	Rent, Rates and Taxes for Land and Buildings					
	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 for Land and Buildings Total	0.00	0.00	0.00	0.00	0.00
00016	Printing and Publication					
	Audit and Accounts Reports etc.	0.00	378.62	374.65	374.65	0.00
	Admin Reports and Magazines etc.	0.00	15.00	14.90	14.90	0.00
	Other printing items	0.00	380.00	379.94	379.94	0.00
	Printing and Publication Total	0.00	773.62	769.49	769.49	0.00
00018	Rent for Others					
	Hiring of Inspection Vehicle	120.00	955.20	1075.20	1075.20	0.00

	Rent for Transport	0.00	0.00	0.00	0.00	0.00
	Rent for various equipments, furniture and fixtures etc.	0.00	0.00	0.00	0.00	0.00
	Lease charges for equipment and other items	0.00	0.00	0.00	0.00	0.00
	Rent for Others Total	120.00	955.20	1075.20	1075.20	0.00
00019	Digital Equipment					
	Procurement of Hardware	0.00	0.00	0.00	0.00	0.00
	Procurement/development of Software	0.00	0.00	0.00	0.00	0.00
	Consumables like toner and cartridge for printer	0.00	412.00	411.88	411.88	0.00
	Others	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	LAN Upgradation	0.00	0.00	0.00	0.00	0.00
	Payment for OIOS project Total	0.00	0.00	0.00	0.00	0.00
	Digital Equipment Total	0.00	412.00	411.88	411.88	0.00
00024	Fuels and Lubricants	60.00	128.00	183.13	183.13	0.00
00026	Advertising and Publicity	0.00	3.20	3.20	3.20	0.00
00027	Minor Civil and Electric Works	0.00	0.00	0.00	0.00	0.00
00028	Professional Services					
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00
	Legal Charges	0.00	498.20	450.91	450.91	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
	Others	0.00	33.70	33.70	33.70	0.00
	Departmental Exams	0.00	0.00	0.00	0.00	0.00

	Professional Services	0.00	531.90	484.61	484.61	0.00
	Total					
0029	Repair and Maintenance					
	AMC - Information Technology	0.00	232.00	212.15	212.15	0.00
	AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.)	30.00	120.00	150.00	150.00	0.01
	Repairs for motor vehicle	0.00	54.00	53.05	53.05	0.00
	Repairs for furniture & fixtures	0.00	270.00	269.53	269.53	0.00
	Other repair and maintenance	0.00	0.00	0.00	0.00	0.00
	Repair and Maintenance Total	30.00	676.00	684.73	684.72	0.01
0031	Grants-in-aid-General	0.00	550.00	550.00	550.00	0.00
0032	Contribution	0.00	0.00	0.00	0.00	0.00
0049	Other Revenue Expenditure					
	Reimbursement of Newspaper/briefcase claims	0.00	491.10	491.10	491.10	0.01
	Others	0.00	11.30	11.23	11.23	0.01
	Other Revenue Expenditure Total	0.00	502.40	502.33	502.32	0.01
	Group B Total	197460.00	44954.97	239772.35	239772.29	0.05

MH: 2016

Group C

0001	Salaries					
	Pay of Officers	11438.00	544.09	11982.09	11982.09	0.00
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	73.00	267.78	183.31	183.31	0.00
	Pay Arrears	0.00	163.80	163.80	163.80	0.00
	Honorarium and Stipend to Interns	0.00	81.50	66.70	66.70	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00
	Salaries Total	11511.00	1057.16	12395.90	12395.90	0.00

0005	Rewards					
	Bonus	0.00	0.00	0.00	0.00	0.00
	Cash awards	0.00	0.00	0.00	0.00	0.00
	Rewards Total	0.00	0.00	0.00	0.00	0.00
0006	Medical Treatment	233.00	380.00	537.79	537.79	0.00
0007	Allowances					
	Dearness/Foreign Allowance	5033.00	446.26	5479.26	5479.26	0.00
	House Rent Allowance	1853.00	127.52	1980.52	1980.52	0.00
	Transport Allowance	400.00	42.80	442.80	442.80	0.00
	DA on Transport Allowance	176.00	26.68	202.68	202.68	0.00
	Arrears of Allowances	0.00	63.62	63.62	63.62	0.00
	Deputation (Duty) Allowance	0.00	216.00	216.00	216.00	0.00
	CEA/Reimbursement of Tuition Fee	54.00	27.00	81.00	81.00	0.00
	Any Other Allowance	270.00	0.00	0.00	0.00	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00
	Allowances Total	7786.00	949.89	8465.89	8465.89	0.00
0008	Leave Travel Concession	246.00	400.00	514.82	514.82	0.00
0011	Domestic Travel Expenses	720.00	450.00	970.83	970.83	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
	Group C Total	20496.00	3237.05	22885.23	22885.23	0.00

MH: 4075

Group N

0152	Machinery and Equipment	0.00	395.70	395.68	395.68	0.00
0171	Information, Computer, Telecommunications(ICT) Equipments					

Procurement of Hardware	0.00	1059.00	643.08	643.07	0.01
Others	0.00	68.86	68.39	68.39	0.01
Information, Computer, Telecommunications(ICT) Equipments Total	0.00	1127.86	711.47	711.46	0.01
Group N Total	0.00	1523.56	1107.16	1107.14	0.01

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 (10 %), 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, 2024)

Annexure

Gr.A

Progressive Total Expenditure as per DDO Progressive Total Expenditure as
per PAO Difference Reason for difference

? 71,23,495/-

? 71,23,495/-

NIL

Gr.A (NON IA&AS)

Progressive Total Expenditure as per DDO Progressive Total Expenditure as
per PAO Difference Reason for difference

? 2,28,85,227/-

? 2,28,85,227/-

NIL

Gr.B & NGE

Progressive Total Expenditure as per DDO Progressive Total Expenditure as
per PAO Difference Reason for difference

? 23,97,72,294/-

? 23,97,72,294/-

NIL

N-others (Capital etc)

Progressive Total Expenditure as per DDO Progressive Total Expenditure as
per PAO Difference Reason for difference

? 11,07,143/-

? 11,07,143/-

NIL

Dated: 03.06.2024

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