

Date 14/08/2025 :04:56:56
: (RUPEES IN THOUSAND)

Progressive Monthly Expenditure Report For Month: March and Year: 2024-2025

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 |
|------------------------|---------------------------------|------------------|----------------------------|--------------------------------|-----------------------|----------------------|
|------------------------|---------------------------------|------------------|----------------------------|--------------------------------|-----------------------|----------------------|

MH: 2016

Group A

| | | | | | | |
|------|-----------------------------------|----------------|---------------|----------------|----------------|-------------|
| 0001 | Salaries | | | | | |
| | Pay of Officers | 3540.00 | 508.35 | 4048.35 | 4048.35 | 0.00 |
| | Pay of N.G Estt. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Leave Encashment (LTC) | 0.00 | 39.79 | 0.93 | 0.93 | 0.00 |
| | Pay Arrears | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Honorarium and Stipend to Interns | 0.00 | 1.80 | 1.80 | 1.80 | 0.00 |
| | Sumptuary Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Salaries Total | 3540.00 | 549.94 | 4051.08 | 4051.08 | 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 | 70.00 | 110.00 | 110.31 | 110.31 | 0.00 |
| 0007 | Allowances | | | | | |
| | Dearness/Foreign Allowance | 1770.00 | 368.22 | 2138.22 | 2138.22 | 0.00 |
| | House Rent Allowance | 0.00 | 73.56 | 73.56 | 73.56 | 0.00 |
| | Transport Allowance | 40.00 | 2.99 | 42.56 | 42.56 | 0.00 |
| | DA on Transport Allowance | 20.00 | 2.76 | 22.33 | 22.33 | 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 | 108.00 | 0.00 | 57.37 | 57.37 | 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 | 1938.00 | 447.53 | 2334.04 | 2334.04 | 0.00 |
| 0008 | Leave Travel Concession | 30.00 | 253.14 | 282.70 | 282.70 | 0.00 |
| 0011 | Domestic Travel Expenses | 252.00 | 417.59 | 601.46 | 601.46 | 0.00 |
| 0012 | Foreign Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Group A Total | 5830.00 | 1778.21 | 7379.59 | 7379.59 | 0.00 |

MH: 2016

Group B

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|------|--|------------------|----------------|------------------|------------------|-------------|
| 0001 | Salaries | | | | | |
| | Pay of Officers | 25873.00 | 7884.22 | 33756.82 | 33756.82 | 0.00 |
| | Pay of N.G Estt. | 91035.00 | 15.31 | 86749.98 | 86749.98 | 0.00 |
| | Leave Encashment (LTC) | 233.00 | 739.45 | 940.54 | 940.54 | 0.00 |
| | Pay Arrears | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Honorarium and Stipend to Interns | 0.00 | 131.58 | 131.58 | 131.58 | 0.00 |
| | Sumptuary Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Salaries Total | 117141.00 | 8770.56 | 121578.92 | 121578.92 | 0.00 |
| 0002 | Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | Rewards | | | | | |
| | Bonus | 0.00 | 1208.32 | 1191.05 | 1191.05 | 0.00 |
| | Cash awards | 1374.00 | 69.10 | 69.10 | 69.10 | 0.00 |
| | Rewards Total | 1374.00 | 1277.42 | 1260.15 | 1260.15 | 0.00 |
| 0006 | Medical Treatment | 58454.00 | 2050.00 | 3418.07 | 3418.07 | 0.00 |
| 0007 | Allowances | | | | | |

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|------|--|-----------------|-----------------|-----------------|-----------------|-------------|
| | Dearness/Foreign Allowance | 9862.00 | 53677.48 | 63538.49 | 63538.49 | 0.00 |
| | House Rent Allowance | 5144.00 | 7182.67 | 12315.45 | 12315.45 | 0.00 |
| | Transport Allowance | 2572.00 | 2741.44 | 5313.44 | 5313.44 | 0.00 |
| | DA on Transport Allowance | 0.00 | 2800.95 | 2800.95 | 2800.95 | 0.00 |
| | Arrears of Allowances | 0.00 | 2572.00 | 0.00 | 0.00 | 0.00 |
| | Deputation (Duty) Allowance | 264.00 | 0.00 | 238.28 | 238.28 | 0.00 |
| | CEA/Reimbursement of Tuition Fee | 3537.00 | 717.52 | 4197.14 | 4197.14 | 0.00 |
| | Any Other Allowance | 348.00 | 0.00 | 258.14 | 258.14 | 0.00 |
| | Overtime Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Allowances Total | 21727.00 | 69692.05 | 88661.89 | 88661.89 | 0.00 |
| 0008 | Leave Travel Concession | 64.00 | 1000.00 | 655.37 | 655.37 | 0.00 |
| 0009 | Training Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011 | Domestic Travel Expenses | 1547.00 | 3200.00 | 4745.60 | 4745.60 | 0.00 |
| 0012 | Foreign Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0013 | Office Expenses | | | | | |
| | Local Purchase of Stationery | 264.00 | 685.60 | 949.60 | 949.60 | 0.00 |
| | Telephone Charges | 196.00 | 39.10 | 234.27 | 234.27 | 0.00 |
| | Internet Charges (dongle internet etc.) | 0.00 | 40.10 | 35.71 | 35.71 | 0.00 |
| | Postage/Courier Charges | 663.00 | 217.95 | 816.65 | 816.64 | 0.01 |
| | Electricity and Water Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Procurement of Goods & Materials | 0.00 | 574.80 | 402.74 | 402.74 | 0.00 |
| | Procurement of Services | 0.00 | 168.50 | 168.40 | 168.40 | 0.00 |
| | Food/refreshment charges for trainees | 0.00 | 159.00 | 110.91 | 110.91 | 0.00 |
| | Other Misc. Expenses | 0.00 | 274.30 | 273.76 | 273.76 | 0.00 |
| | Special Contingencies | | | | | |
| | Other procurement of goods | 0.00 | 110.20 | 110.16 | 110.16 | 0.00 |
| | Procurement of services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-------|---|----------------|-----------------|-----------------|-----------------|-------------|
| | Other Special Contengencies Expenses | 0.00 | 54.40 | 54.28 | 54.28 | 0.00 |
| | Special Contingencies Total | 0.00 | 164.60 | 164.44 | 164.44 | 0.00 |
| | Outsourcing/engagement s of persons | | | | | |
| | Outsourcing of MTS | 579.00 | 6251.20 | 6716.07 | 6716.07 | 0.00 |
| | 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. | 166.00 | 1889.10 | 2033.89 | 2033.89 | 0.00 |
| | Outsourcing of Staff Car Driver | 38.00 | 360.40 | 393.31 | 393.31 | 0.00 |
| | Hiring of retired persons | 211.00 | 1489.00 | 1236.44 | 1236.43 | 0.01 |
| | Outsourcing of staff in other categories | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Outsourcing/engagement s of persons Total | 994.00 | 9989.70 | 10379.70 | 10379.70 | 0.01 |
| | Internet Charges (Broadband) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Procurement for Departmental Canteen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Office Expenses Total | 2117.00 | 12313.65 | 13536.17 | 13536.15 | 0.01 |
| 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 | 437.70 | 424.37 | 424.37 | 0.00 |
| | Admin Reports and Magazines etc. | 0.00 | 7.30 | 7.25 | 7.25 | 0.00 |
| | Other printing items | 0.00 | 451.10 | 451.10 | 451.10 | 0.00 |
| | Printing and Publication Total | 0.00 | 896.10 | 882.72 | 882.72 | 0.00 |
| 00018 | Rent for Others | | | | | |

| | | | | | | |
|--------------|---|-------------|---------------|---------------|---------------|-------------|
| | Hiring of Inspection Vehicle | 0.00 | 873.00 | 873.00 | 873.00 | 0.00 |
| | Rent for Transport | 0.00 | 94.88 | 94.40 | 94.40 | 0.01 |
| | 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 | 0.00 | 967.88 | 967.40 | 967.40 | 0.01 |
| 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 | 445.60 | 445.50 | 445.50 | 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 | 445.60 | 445.50 | 445.50 | 0.00 |
| 00024 | Fuels and Lubricants | 0.00 | 200.00 | 172.01 | 172.01 | 0.00 |
| 00026 | Advertising and Publicity | 0.00 | 4.60 | 4.60 | 4.60 | 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 | 311.00 | 162.06 | 162.05 | 0.01 |
| | Training | | | | | |
| | Group A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Group B and others | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| | Training Total | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 |

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|----------------------------|---|------------------|------------------|------------------|------------------|-------------|
| | Others | 0.00 | 50.00 | 40.96 | 40.96 | 0.00 |
| | Departmental Exams | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Professional Services Total | 0.00 | 371.00 | 213.02 | 213.01 | 0.01 |
| 0 0 2 9 | Repair and Maintenance | | | | | |
| | AMC - Information Technology | 0.00 | 111.30 | 110.83 | 110.83 | 0.00 |
| | AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.) | 48.00 | 93.50 | 141.50 | 141.50 | 0.00 |
| | Repairs for motor vehicle | 0.00 | 94.70 | 94.18 | 94.18 | 0.00 |
| | Repairs for furniture & fixtures | 0.00 | 128.00 | 127.85 | 127.85 | 0.00 |
| | Other repair and maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Repair and Maintenance Total | 48.00 | 427.50 | 474.36 | 474.36 | 0.00 |
| 0 0 3 1 | Grants-in-aid-General | 0.00 | 3696.50 | 1671.13 | 1671.13 | 0.00 |
| 0 0 3 2 | Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 0 4 9 | Other Revenue Expenditure | | | | | |
| | Reimbursement of Newspaper/briefcase claims | 220.00 | 312.60 | 530.98 | 530.98 | 0.01 |
| | Others | 0.00 | 16.55 | 16.55 | 16.55 | 0.00 |
| | Other Revenue Expenditure Total | 220.00 | 329.15 | 547.53 | 547.53 | 0.01 |
| 0 0 7 0 | Deduct Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Group B Total | 202692.00 | 105642.00 | 239234.42 | 239234.39 | 0.03 |

MH: 2016

Group C

| | | | | | | |
|----------------------------|------------------------|----------|---------|----------|----------|------|
| 0 0 0 1 | Salaries | | | | | |
| | Pay of Officers | 10817.00 | 3647.87 | 14464.87 | 14464.87 | 0.00 |
| | Pay of N.G Estt. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Leave Encashment (LTC) | 92.00 | 90.00 | 169.17 | 169.17 | 0.00 |

| | | | | | | |
|------|-----------------------------------|-----------------|----------------|-----------------|-----------------|-------------|
| | Pay Arrears | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Honorarium and Stipend to Interns | 0.00 | 48.35 | 48.35 | 48.35 | 0.00 |
| | Sumptuary Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Salaries Total | 10909.00 | 3786.22 | 14682.38 | 14682.38 | 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 | 150.00 | 200.00 | 175.72 | 175.72 | 0.00 |
| 0007 | Allowances | | | | | |
| | Dearness/Foreign Allowance | 5409.00 | 2212.17 | 7621.17 | 7621.17 | 0.00 |
| | House Rent Allowance | 1786.00 | 795.96 | 2581.96 | 2581.96 | 0.00 |
| | Transport Allowance | 400.00 | 150.80 | 550.80 | 550.80 | 0.00 |
| | DA on Transport Allowance | 200.00 | 90.09 | 290.09 | 290.09 | 0.00 |
| | Arrears of Allowances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Deputation (Duty) Allowance | 198.00 | 0.00 | 155.25 | 155.25 | 0.00 |
| | CEA/Reimbursement of Tuition Fee | 81.00 | 173.81 | 254.81 | 254.81 | 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 | 8074.00 | 3422.84 | 11454.09 | 11454.09 | 0.00 |
| 0008 | Leave Travel Concession | 193.00 | 250.00 | 358.36 | 358.36 | 0.00 |
| 0011 | Domestic Travel Expenses | 360.00 | 450.00 | 701.95 | 701.95 | 0.00 |
| 0012 | Foreign Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Group C Total | 19686.00 | 8109.05 | 27372.50 | 27372.50 | 0.00 |

MH: 4016

Group N

| | | | | | | |
|------|--|-------------|----------------|----------------|----------------|-------------|
| 0052 | Machinery and Equipment | | | | | |
| | Purchase of Air conditioners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Procurement of other Electrical and Electronic equipments(Photo copier, Fax etc.) | 0.00 | 667.00 | 664.69 | 664.69 | 0.00 |
| | Machinery and Equipment Total | 0.00 | 667.00 | 664.69 | 664.69 | 0.00 |
| 0071 | Information, Computer, Telecommunications(ICT) Equipments | | | | | |
| | Procurement of Hardware | 0.00 | 123.90 | 117.90 | 117.90 | 0.00 |
| | Others | 0.00 | 5.90 | 5.90 | 5.90 | 0.00 |
| | Information, Computer, Telecommunications(ICT) Equipments Total | 0.00 | 129.80 | 123.80 | 123.80 | 0.00 |
| 0074 | Furniture and Fixtures | | | | | |
| | Purchase of Office Furniture | 0.00 | 1079.70 | 1070.92 | 1070.92 | 0.00 |
| | Other Furniture and Fixtures | 0.00 | 230.50 | 189.46 | 189.46 | 0.00 |
| | Furniture and Fixtures Total | 0.00 | 1310.20 | 1260.38 | 1260.38 | 0.00 |
| 0077 | Other Fixed Assets | 0.00 | 40.00 | 39.80 | 39.80 | 0.00 |
| | Group N Total | 0.00 | 2147.00 | 2088.67 | 2088.67 | 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 organizational 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, certificatory 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, 2025)

Annexure

Gr.A

Progressive Total Expenditure as per DDO Progressive Total Expenditure as per PAO Difference Reason for difference
₹73,79,585/- ₹73,79,585/- NIL

Gr.A (NON IA&AS)

Progressive Total Expenditure as per DDO Progressive Total Expenditure as per PAO Difference Reason for difference
₹2,73,72,495/- ₹2,73,72,495/- NIL

Gr.B & NGE

Progressive Total Expenditure as per DDO Progressive Total Expenditure as per PAO Difference Reason for difference
₹23,92,34,393/- ₹23,92,34,393/- NIL

N-others (Capital etc)

Progressive Total Expenditure as per DDO Progressive Total Expenditure as per PAO Difference Reason for difference
₹20,88,669/-
₹20,88,669/- NIL

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

