

Monthly/Final Review of Expenditure

Annexure-I

Review of Expenditure Statement in Respect of Group 'B' and Non Gazetted Estt for the month of February 2024

OFFICE OF THE PRINCIPAL DIRECTOR OF COMMERCIAL AUDIT, CHENNAI

(Figures in thousand)

New Numeric Codes	Unit of Appropriation	Budget Allotment for the year	Revised Allotment for the year	Expenditure to the end of Jan 24 i.e. (previous month)	Expenditure for the month of Feb 24 (current month)	Progressive Expenditure (i.e Net total)= 3+4	Probable expenditure for the Remaining Months	Variation Excess (+) saving (-)	Explanation for variation
1	2	3	4	5	6	7	8	9	10
0.00.01	Salaries	92680.964	0.000	84519.574	7962.472	92482.046	47.888	151.030	
00.00.02	Wages	0	0	0	0	0	0	0	
00.00.03	O.T. Allowance	0	0	0	0	0	0	0	
00.00.06	Medical Treatment	840.000	0.000	686.472	56.284	742.756	97.244	0.000	
00.00.11	Domestic Travel Expenses	8918.388	0.000	7858.450	709.761	8568.211	350.177	0.000	
00.00.12	Foreign Travel Expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
00.00.13	OFFICE EXPENSES								
	(i) Local Pur. Of Sty.	38.000	0.000	4.510	0.000	4.510	33.490	0.000	
	(ii) Electricity & Water Charges	0	0	0	0	0	0	0	
	(iii) Service Postage and Telegram Charges	50.000	0.000	25.000	25.000	50.000	0.000	0.000	
	(iv) Telephone and Trank Call Charges	111.000	0.000	87.659	3.808	91.467	19.533	0.000	
	v) OE internet dongle charges	176.800	0.000	132.488	29.442	161.930	14.870	0.000	
	vi) OE internet broadband charges	18.394	0.000	18.394	0.000	18.394	0.000	0.000	
	Other Office Expenses								
	a) Liveries of GR. 'D'	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	b) Purchase & Repair of furniture	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	c) Purchase of Books & Periodicals	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	d)Purchase of Books & Periodicals in Hindi	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	(e) Other Office Expenses*	3329.069	0.000	2917.289	118.201	3035.490	293.579	0.000	
	f) Printing and publications	68.000	0.000	7.139	7.875	15.014	52.986	0.000	
	g) Rent for others	869.545	0.000	678.083	40.084	718.167	151.378	0.000	
	h) Digital Equipment	314.000	0.000	251.808	57.432	309.240	4.760	0.000	
	i) Fuel and Lubircants	66.000	0.000	48.083	10.776	58.859	7.141	0.000	
	j)Repair and Maintenance - AMC 2 items	166.000	0.000	127.539	27.965	155.504	10.496	0.000	
	k) Prof services Training Gr B & others	92.968	0.000	82.468	6.000	88.468	4.500	0.000	
	l) purchase of library books	6.380	0.000	6.380	0.000	6.380	0.000	0.000	
	m)Other revenue expr - Others	485.000	0.000	206.200	258.331	464.531	20.469	0.000	
	n) ICT - proc of hardware	919.710	0.000	206.336	0.000	206.336	713.374	0.000	
	Total	109150.218	0.000	97863.872	9313.431	107177.303	1821.885	151.030	
0.8	Departmental Canteen	0	0	0	0	0	0	0	
	Grand Total	109150.218	0.000	97863.872	9313.431	107177.303	1821.885	151.030	

e) O.E. & MISC* including procurement of Goods and Services, hiring of inspection vehicle, Reimbursement of Newspaper / brief case claims, purchase of CCTV camera, purchase of other photocopier, fax etc, purchase of office furniture and purchase of office modular furniture and OE Misc others.

Sd/-

Senior Audit Officer (Admn)