

STATEMENT OF Expenditure 2022-2023(Between 01/04/2022 and 02/01/2023) OF DEMAND NO. 038 - INDIAN AUDIT & ACCOUNTS DEPARTMENT

OFFICE OF THE : - AG (Accounts), Meghalaya, Shillong
 PAY & ACCOUNTS OFFICE:- PAO, O/O THE AG (A&E) MEGHALAYA, SHILLONG

Date : 2/1/2023 09:53:34
 (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	2442000.00 ✓
	Dearness/Foreign Allowance	903852.00 ✓
	Other Allowances - House Rent Allowances	260902.00 ✓
	Other Allowances - Leave Travel concession	21067.00 ✓
	Other Allowances - Transport Allowance	141750.00 ✓
	Other Allowances - Dearness Allowances on T.A	52292.00 ✓
	Salaries Total	3821863.00 ✓
00.102.02.00.06	Medical Treatment	
	Medical Treatment	3812.00 ✓
	Medical Treatment Total	3812.00 ✓
00.102.02.00.11	Domestic Travel Expenses	
	Domestic Travel Expenses	330449.00 ✓
	Domestic Travel Expenses Total	330449.00 ✓
	Group A Total	4156124.00 ✓

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Group B

MH: 2016 Revenue Section

00.102.02.00.01	Salaries	
	Pay of Officers	21959252.00 ✓
	Pay of N.G Estt.	93065300.00 ✓
	Arrears	155088.00 ✓
	Dearness/Foreign Allowance	42473958.00 ✓
	Bonus	1326911.00 ✓
	Other Allowances - House Rent Allowances	28014036.00 ✓
	Other Allowances - Honorarium	56500.00 ✓
	Other Allowances - Children Education allowance	1339650.00 ✓
	Other Allowances - Leave Travel concession	734117.00 ✓
	Other Allowances - Transport Allowance	4125067.00 ✓
	Other Allowances - Dearness Allowances on T.A	1527095.00 ✓
	Salaries Total	194776974.00 ✓
00.102.02.00.06	Medical Treatment	
	Medical Treatment	792087.00 ✓
	Medical Treatment Total	792087.00 ✓

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00.102.02.00.11	Domestic Travel Expenses	
	Domestic Travel Expenses	✓ 1962192.00
	Domestic Travel Expenses Total	1962192.00 ✓
00.102.02.00.13	Office Expenses	
	L.P.S	✓ 259316.00 ✓
	O.O.E - Telephone and Trunk call Charges	✓ 261493.00 ✓
	O.O.E - Service postage and telegram charges	✓ 555863.00 ✓
	O.O.E - Misc. Procurement of goods and materials	✓ 368128.00 ✓
	O.O.E - Electricity & Water charges	✓ 951305.00 ✓
	O.O.E - Hiring of Inspection Vehicle	✓ 341089.00 ✓
	O.O.E - Office expenses (Misc. Procurement of Services)	✓ 367724.00 ✓
	O.O.E - Reimbursement of News Paper/Brief case claims	✓ 478151.00 ✓
	O.O.E - Office expenses (Misc. Others)	✓ 92715.00 ✓
	Special Contingencies(New) - Purchase of CCTV Cameras	✓ 179690.00 ✓
	Special Contingencies(New) - Others	✓ 521744.00 ✓
	Office Expenses Total	4377218.00
00.102.02.00.16	publications	
	Audit and Account Reports etc. wrt HQ Approval	28238.00 ✓
	publications Total	28238.00 ✓

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00.102.02.00.28	Professional Services	
	Outsourcing of MTS	✓ 773024.00
	DEOs, Steno, Driver etc.	✓ 2900837.00
	Others	✓ 33187.00
	Outsourcing for cleaning works	✓ 1229799.00
	Outsourcing of Canteen staff	✓ 1409350.00
	Professional Services Total	6346197.00 ✓
00.102.02.00.31	Grants-in-aid-General	
	Grants-in-aid-General	750000.00
	Grants-in-aid-General Total	750000.00 ✓
00.102.02.00.50	Other Charges	
	Other Charges	32589.00
	Other Charges Total	32589.00 ✓
00.102.02.99.13	Information Technology	
	IT-AMC, Stationary and Cartridge etc.	✓ 378697.00
	IT-Hardware Software	✓ 387880.00
	IT-Others	✓ 401669.00
	Information Technology Total	1168246.00 ✓

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(IN RUPEES)

00.800.02.00.20	Other Administrative Expenses/DC	
	Other Administrative Expenses/DC	1195028.00
	Other Administrative Expenses/DC Total	1195028.00
	Group B Total	211428769.00

Group C

MH: 2016 Revenue Section

00.102.02.00.01	Salaries	
	Pay of Officers	9676234.00
	Dearness/Foreign Allowance	3574628.00
	Other Allowances - House Rent Allowances	2398720.00
	Other Allowances - Children Education allowance	108000.00
	Other Allowances - Leave Travel concession	274359.00
	Other Allowances - Transport Allowance	309600.00
	Other Allowances - Dearness Allowances on T.A	114408.00
	Salaries Total	16455949.00
00.102.02.00.06	Medical Treatment	
	Medical Treatment	340668.00
	Medical Treatment Total	340668.00

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(IN RUPEES)

00.102.02.00.11	Domestic Travel Expenses		
	Domestic Travel Expenses		208849.00
		Domestic Travel Expenses Total	208849.00
		Group C Total	17005466.00

Fund Position Report (BUDGET Estimates)

Financial Year : 2022-2023

OFFICE / DDO NAME :- AG (Accounts), Meghalaya, Shillong
PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) MEGHALAYA, SHILLONG02/01/2023 :09:47:09
(RUPEES IN THOUSAND)

Standard Numeric Codes	Head, Subhead and other Details	Budget Estimates	Additional Budget Allotted	Budget Withdrawn	Budget Surrendered	Total Allotted Budget	Expenditure Incurred	Refund/ Recovery	Total Net Expenditure	Available DDO Budget
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MH: 2016

Group A

0001	Salaries									
	Pay of Officers	1894.00	1080.20	0.00	0.00	2974.20	2442.00	0.00	2442.00	532.20
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	690.00	437.37	0.00	21.28	1106.09	903.85	0.00	903.85	202.24
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	196.00	120.52	0.00	0.00	316.52	260.90	0.00	260.90	55.62
	Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
	Leave Travel concession	50.00	0.00	0.00	0.00	50.00	21.07	0.00	21.07	28.93
	Transport Allowance	173.00	16.00	0.00	15.75	173.25	157.50	15.75	141.75	31.50
	Dearness Allowances on T.A	63.00	8.51	0.00	7.25	64.26	58.28	5.99	52.29	11.97
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	509.00	145.03	0.00	50.00	604.03	497.75	21.74	476.01	128.02
	Salaries Total	3093.00	1662.60	0.00	71.28	4684.32	3843.60	21.74	3821.86	862.46

Fund Position Report (BUDGET Estimates)

Financial Year : 2022-2023

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 (RUPEES IN THOUSAND)

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0006	Medical Treatment	61.00	0.00	0.00	0.00	61.00	3.81	0.00	✓ 3.81	57.19
0011	Domestic Travel Expenses	315.00	150.00	0.00	0.00	465.00	416.99	86.55	✓ 330.45	134.55
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group A Total	3469.00	1812.60	0.00	71.28	5210.32	4264.40	108.28	✓ 4156.12	1054.20

MH: 2016

Group B

0001	Salaries									
	Pay of Officers	23812.00	0.00	0.00	0.00	23812.00	21971.14	11.88	✓ 21959.25	1852.75
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	106485.00	0.00	0.00	0.00	106485.00	93071.33	6.03	✓ 93065.30	13419.70
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	250.00	0.00	94.91	155.09	155.09	0.00	✓ 155.09	0.00
	Dearness/Foreign Allowance	47493.00	0.00	0.00	0.00	47493.00	42480.53	6.57	✓ 42473.96	5019.04
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	1347.06	0.00	20.15	1326.91	1326.91	0.00	✓ 1326.91	0.00
	Other Allowances									
	House Rent Allowances	31429.00	0.00	0.00	0.00	31429.00	28025.19	11.15	✓ 28014.04	3414.96
	Honorarium	0.00	56.50	0.00	0.00	56.50	56.50	0.00	✓ 56.50	0.00
	Children Education allowance	1755.00	0.00	0.00	415.35	1339.65	1339.65	0.00	✓ 1339.65	0.00
	Leave Travel concession	200.00	735.00	0.00	0.00	935.00	735.95	1.84	✓ 734.12	200.88
	Transport Allowance	4721.00	0.00	0.00	0.00	4721.00	4157.80	32.73	✓ 4125.07	595.93

Fund Position Report (BUDGET Estimates)

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	Dearness Allowances on T.A	1721.00	0.00	0.00	0.00	1721.00	1538.80	11.70	✓ 1527.10	193.91
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	39826.00	791.50	0.00	415.35	40202.15	35853.88	57.42	✓ 35796.47	4405.69
	Salaries Total	217616.00	2388.56	0.00	530.41	219474.15	194858.88	81.90	✓ 194776.97	24697.18
0002	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
0006	Medical Treatment	1500.00	0.00	0.00	0.00	1500.00	808.95	16.87	✓ 792.09	707.91
0011	Domestic Travel Expenses	547.00	1815.19	0.00	0.00	2362.19	2058.95	96.76	✓ 1962.19	400.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses									
	L.P.S	342.00	0.00	0.00	0.00	342.00	259.32	0.00	✓ 259.32	82.68
	O.O.E									
	Telephone and Trunk call Charges	368.00	0.00	0.00	0.00	368.00	261.49	0.00	✓ 261.49	106.51
	Service postage and telegram charges	986.00	0.00	0.00	0.13	985.87	555.86	0.00	✓ 555.86	430.01
	Misc. Procurement of goods and materials	247.00	140.00	0.00	0.00	387.00	368.13	0.00	✓ 368.13	18.87
	Electricity & Water charges	1082.00	0.00	0.00	0.00	1082.00	951.31	0.00	✓ 951.31	130.70
	Hiring of Inspection Vehicle	100.00	242.00	0.00	0.91	341.09	341.09	0.00	✓ 341.09	0.00
	Office expenses (Misc. Procurement of Services)	305.00	100.00	0.00	0.00	405.00	367.72	0.00	✓ 367.72	37.28
	Reimbursement of News Paper/Brief case claims	135.00	493.00	0.00	0.00	628.00	478.15	0.00	✓ 478.15	149.85
	Office expenses (Misc. Others)	56.00	40.00	0.00	0.00	96.00	94.72	2.00	✓ 92.72	3.29
	O.O.E Total	3279.00	1015.00	0.00	1.04	4292.96	3418.47	2.00	3416.47	876.49

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	Others	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Air conditions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of CCTV Cameras	0.00	180.00	0.00	0.31	179.69	179.69	0.00	✓ 179.69	0.00
	Purchase of staff car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Procurement of goods(Photo copiers/FAX etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement of Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0.00	531.00	0.00	9.26	521.74	531.21	9.47	✓ 521.74	0.00
	Special Contingencies(New) Total	0.00	711.00	0.00	9.57	701.43	710.90	9.47	✓ 701.43	0.00
	Office Expenses Total	3621.00	1726.00	0.00	10.61	5336.39	4388.68	11.47	✓ 4377.22	959.18
0014	Rent, Rates and Taxes									
	Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Municipal/Property taxes	33.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	33.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes Total	33.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	33.00
0016	publications									
	Audit and Account Reports etc. wrt HQ Approval	0.00	28.30	0.00	0.00	28.30	28.24	0.00	✓ 28.24	0.06
	Admin Reports and Magazines etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	publications Total	0.00	28.30	0.00	0.00	28.30	28.24	0.00	✓ 28.24	0.06

Fund Position Report (BUDGET Estimates)

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(RUPEES IN THOUSAND)

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	Dearness/Foreign Allowance	3955.00	0.00	0.00	0.00	3955.00	3574.63	0.00	✓ 3574.63	380.37
	Festival Advance(Officers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances									
	House Rent Allowances	2660.00	0.00	0.00	0.00	2660.00	2398.72	0.00	✓ 2398.72	261.28
	Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	81.00	27.00	0.00	0.00	108.00	108.00	0.00	✓ 108.00	0.00
	Leave Travel concession	67.00	320.00	0.00	0.00	387.00	274.36	0.00	✓ 274.36	112.64
	Transport Allowance	359.00	0.00	0.00	6.20	352.80	309.60	0.00	✓ 309.60	43.20
	Dearness Allowances on T.A	131.00	0.00	0.00	0.18	130.82	114.41	0.00	✓ 114.41	16.42
	Any other Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	3298.00	347.00	0.00	6.38	3638.62	3205.09	0.00	✓ 3205.09	433.54
	Salaries Total	18102.00	347.00	0.00	6.38	18442.62	16455.95	0.00	✓ 16455.95	1986.68
0006	Medical Treatment	144.00	250.00	0.00	0.00	394.00	340.67	0.00	✓ 340.67	53.33
0011	Domestic Travel Expenses	70.00	200.00	0.00	0.00	270.00	218.30	9.45	✓ 208.85	61.15
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group C Total	18316.00	797.00	0.00	6.38	19106.62	17014.92	9.45	✓ 17005.47	2101.16

MH: 4059

Group N

0053	Major Works	0.00	2500.00	0.00	0.00	2500.00	0.00	0.00	0.00	2500.00
	Group N Total	0.00	2500.00	0.00	0.00	2500.00	0.00	0.00	0.00	2500.00