

Date 10/07/2019 :04:04:20
: (RUPEES IN THOUSAND)

Progressive Monthly Expenditure Report For Month: March and Year: 2018-2019

OFFICE / DDO NAME :- AG (A&E), Gujarat, Rajkot
PAY & ACCOUNTS OFFICE :- PAO, O/O THE AG (A&E) GUJARAT, RAJKOT

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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Group A

MH: 2016						
0001	Salaries					
	Pay of Officers	7318.00	36.70	7323.14	7323.14	0.00
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	644.00	30.00	627.07	627.07	0.00
	Other Allowances					
	House Rent Allowances	617.00	1.60	618.56	618.56	0.00
	Honorarium	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	0.00	0.00	0.00	0.00	0.00
	Leave Travel concession	328.00	0.00	96.81	96.81	0.00
	Transport Allowance	391.00	0.00	390.77	390.77	0.00
	Dearness Allowances on T.A	32.00	0.00	31.42	31.42	0.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	1368.00	1.60	1137.56	1137.56	0.00
	Salaries Total	9330.00	68.30	9087.76	9087.76	0.00
0006	Medical Treatment	172.00	25.00	175.14	175.14	0.00
0011	Domestic Travel Expenses	660.00	0.00	544.44	544.44	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
	2016- Group A Total	10162.00	93.30	9807.34	9807.34	0.00

Group B

MH: 2016						
0001	Salaries					
	Pay of Officers	47782.00	0.00	44789.53	44789.53	0.00
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	1500.00	500.00	1976.55	1976.55	0.00
	Pay of N.G Estt.	239614.00	0.00	235970.07	235970.07	0.00
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00
	Arrears	10637.00	2696.00	13256.09	13255.33	0.76
	Dearness/Foreign Allowance	24829.00	0.00	24372.04	24372.04	0.00
	Festival Advance	0.00	0.00	0.00	0.00	0.00
	Bonus	3007.00	0.00	2718.30	2718.30	0.00
	Other Allowances					
	House Rent Allowances	49123.00	0.00	48058.22	48058.22	0.00
	Honorarium	86.00	280.00	329.92	300.09	29.84
	Children Education allowance	2900.00	0.00	2831.49	2831.49	0.00
	Leave Travel concession	3250.00	400.00	3640.30	3640.30	0.00
	Transport Allowance	14839.00	0.00	14401.97	14401.97	0.00
	Dearness Allowances on T.A	1217.00	0.00	1179.06	1179.06	0.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	71415.00	680.00	70440.96	70411.12	29.84
	Salaries Total	398784.00	3876.00	393523.54	393492.94	30.60
0002	Wages	0.00	0.00	0.00	0.00	0.00
0003	Overtime Allowances	4.00	0.00	4.00	4.00	0.00
0006	Medical Treatment	2000.00	0.00	1711.82	1711.73	0.09
0011	Domestic Travel Expenses	8500.00	1000.00	9499.89	9499.61	0.28
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00

0013	Office Expenses					
	L.P.S	721.00	0.00	720.99	720.99	0.00
	O.O.E					
	Telephone and Trunk call Charges	428.00	50.00	386.69	386.69	0.00
	Service postage and telegram charges	734.00	50.00	783.93	783.93	0.00
	Office expenses (Misc.)	1780.00	300.00	2079.41	2079.39	0.01
	Electricity & Water charges	4037.00	0.00	3975.66	3975.66	0.00
	O.O.E Total	6979.00	400.00	7225.69	7225.68	0.01
	Special Contingencies	3667.00	0.00	3667.00	3667.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	Office Expenses Total	11367.00	400.00	11613.68	11613.67	0.01
0014	Rent, Rates and Taxes	1290.00	0.00	1285.70	1285.70	0.00
0016	publications					
	Audit and Account Reports etc with wrt HQ Approval	0.00	0.00	0.00	0.00	0.00
	Admin Reports and Magazines etc	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	publications Total	0.00	0.00	0.00	0.00	0.00
0020	Other Administrative Expenses/DC	3420.00	498.00	3792.79	3792.79	0.00
0027	Minor Works					
	HQ Admin approved	1571.00	0.00	1571.00	1571.00	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	1571.00	0.00	1571.00	1571.00	0.00
0028	Professional Services					
	Outsourcing of MTS	3300.00	110.10	3383.93	3383.93	0.00
	Security	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	3000.00	200.00	3023.88	3023.88	0.00

	Legal Charges etc	68.00	0.00	40.32	40.32	0.00
	Others	248.00	0.00	237.73	237.73	0.00
	Training					
	Group A	1.00	0.00	0.30	0.30	0.00
	Group B and Others	56.00	0.00	48.82	48.82	0.00
	Training Total	57.00	0.00	49.12	49.12	0.00
	Professional Services Total	6673.00	310.10	6734.98	6734.98	0.00
0031	Grants-in-aid-General	0.00	25.30	25.30	25.30	0.00
0032	Contribution	0.00	0.00	0.00	0.00	0.00
0050	Other Charges	231.00	0.00	208.85	208.85	0.00
0070	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00
9913	Information Technology					
	IT-AMC,Stationary and Cartridge etc.	1700.00	0.00	1213.65	1213.65	0.00
	IT-Hardware Software	2037.00	0.00	2036.96	2036.96	0.00
	IT-Others	0.00	0.00	0.00	0.00	0.00
	Information Technology Total	3737.00	0.00	3250.60	3250.60	0.00
	2016- Group B Total	437577.00	6109.40	433222.15	433191.16	30.99

Group N

MH: 4059						
0053	Major Works	3906.00	0.00	2500.00	2500.00	0.00
	4059- Group N Total	3906.00	0.00	2500.00	2500.00	0.00

Statement of Internal Control

1. Scope of Responsibility: As the Head of the Department of Indian Audit & Accounts, Office of the Accountant General (A&E) Gujarat, Rajkot, I am responsible, inter alia, for the preparation of expenditure and other statement 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 organisational structure of my department as well as internal controls including internal audit, are geared to effectively ensure that the public money are expended for the purpose for which these 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 areas of risk in the economic, efficient and effective functioning of the department is "Office Expenditure".

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. 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, rectification action is taken promptly. I am satisfied that the internal audit was effective in bringing out the deficiencies of the internal control systems and these were rectified with reasonable promptness.

Remarks: OFFICE OF THE PR. ACCOUNTANT GENERAL (A & E) , GUJARAT RAJKOT

ANNEXURE

STATEMENT FO THE MONTH UPTO MARCH-2019

Branch offices	Progressive	Progressive Total	Difference ,	Reasons
Total Expenditures	Expenditures as per	if any (+) / (-)		
as per DDO (BEMS)	PAO (PFMS)			

Rajkot	30,04,85,164=00	30,04,85,164=00	000=00
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Ahmedabad	14,50,13,337=00	14,50,13,337=00	000=00
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TOTAL	44,54,98,501=00	44,54,98,501=00	000=00
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Accounts Officer/Bills
O/OPR. A..G.A&E , GUJARAT

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