

Date 03/10/2024 :01:47:47
: (RUPEES IN THOUSAND)

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

OFFICE / DDO NAME :- **AG (Audit), Jharkhand, Ranchi**
PAY & ACCOUNTS OFFICE :- **PAO, O/O THE AG (A&E) JHARKHAND, RANCHI**

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	6645.00	0.00	6645.00	5167.90	1477.10
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	0.00	0.00	0.00	0.00
	Pay Arrears	0.00	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0.00	5.00	5.00	0.00	5.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00
	Salaries Total	6645.00	5.00	6650.00	5167.90	1482.10
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	40.00	100.00	140.00	96.47	43.53
0007	Allowances					
	Dearness/Foreign Allowance	3323.00	0.00	3323.00	2642.77	680.23
	House Rent Allowance	255.00	0.00	255.00	229.83	25.17
	Transport Allowance	0.00	63.00	63.00	12.60	50.40
	DA on Transport Allowance	0.00	33.99	33.99	6.79	27.20
	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	54.00	32.07	86.07	86.06	0.01
	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	3632.00	129.06	3761.06	2978.05	783.02
0008	Leave Travel Concession	21.00	25.00	46.00	44.38	1.62
0011	Domestic Travel Expenses	203.00	550.00	753.00	528.87	224.13
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
	Group A Total	10541.00	809.06	11350.06	8815.67	2534.39

MH: 2016

Group B

0001	Salaries					
	Pay of Officers	130609.00	0.00	130609.00	100376.27	30232.73
	Pay of N.G Estt.	162987.00	0.00	162987.00	87340.62	75646.38
	Leave Encashment (LTC)	805.00	0.00	805.00	560.23	244.77
	Pay Arrears	0.00	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0.00	60.00	60.00	0.00	60.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00
	Salaries Total	294401.00	60.00	294461.00	188277.12	106183.88
0002	Wages	0.00	0.00	0.00	0.00	0.00
0005	Rewards					
	Bonus	0.00	2083.00	2083.00	0.00	2083.00
	Cash awards	0.00	52.80	52.80	0.00	52.80
	Rewards Total	0.00	2135.80	2135.80	0.00	2135.80
0006	Medical Treatment	3680.00	0.00	3680.00	3662.21	17.79
0007	Allowances					

	Dearness/Foreign Allowance	146798.00	0.00	146798.00	96002.05	50795.95
	House Rent Allowance	35488.00	0.00	35488.00	26153.52	9334.48
	Transport Allowance	11916.00	0.00	11916.00	8036.50	3879.50
	DA on Transport Allowance	5958.00	0.00	5958.00	4118.56	1839.44
	Arrears of Allowances	0.00	0.00	0.00	0.00	0.00
	Deputation (Duty) Allowance	25.00	55.84	80.84	56.00	24.84
	CEA/Reimbursement of Tuition Fee	8100.00	1279.67	9379.67	9086.84	292.83
	Any Other Allowance	563.00	0.00	563.00	268.48	294.52
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00
	Allowances Total	208848.00	1335.51	210183.51	143721.95	66461.56
0008	Leave Travel Concession	682.00	1500.00	2182.00	1140.02	1041.98
0009	Training Expenses	0.00	0.00	0.00	0.00	0.00
0011	Domestic Travel Expenses	18481.00	5000.00	23481.00	23334.07	146.93
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses					
	Local Purchase of Stationery	86.00	223.50	309.50	86.00	223.50
	Telephone Charges	125.00	21.50	146.50	60.60	85.90
	Internet Charges (dongle internet etc.)	0.00	252.70	252.70	194.31	58.39
	Postage/Courier Charges	45.00	14.00	59.00	18.88	40.12
	Electricity and Water Charges	6166.00	2120.00	8286.00	2745.52	5540.48
	Procurement of Goods & Materials	0.00	312.00	312.00	132.85	179.15
	Procurement of Services	0.00	27.10	27.10	12.01	15.09
	Food/refreshment charges for trainees	0.00	66.76	66.76	62.65	4.11
	Other Misc. Expenses	0.00	182.80	182.80	73.88	108.92
	Special Contingencies					
	Other procurement of goods	0.00	0.00	0.00	0.00	0.00
	Procurement of services	0.00	0.00	0.00	0.00	0.00

	Other Special Contengencies Expenses	0.00	92.00	92.00	66.00	26.00
	Special Contingencies Total	0.00	92.00	92.00	66.00	26.00
	Outsourcing/engagements of persons					
	Outsourcing of MTS	872.00	9565.70	10437.70	4486.25	5951.45
	Outsourcing for cleaning works	578.00	5583.30	6161.30	2750.69	3410.61
	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.	174.00	1891.10	2065.10	926.86	1138.24
	Outsourcing of Staff Car Driver	33.00	261.10	294.10	130.89	163.21
	Hiring of retired persons	57.00	0.00	57.00	0.00	57.00
	Outsourcing of staff in other categories	0.00	0.00	0.00	0.00	0.00
	Outsourcing/engagements of persons Total	1714.00	17301.20	19015.20	8294.69	10720.51
	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	8136.00	20613.56	28749.56	11747.39	17002.17
0014	Rent, Rates and Taxes for Land and Buildings					
	Building Rent	0.00	0.00	0.00	0.00	0.00
	Municipal/Property taxes	400.00	0.00	400.00	369.56	30.44
	Others	0.00	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes for Land and Buildings Total	400.00	0.00	400.00	369.56	30.44
0016	Printing and Publication					
	Audit and Accounts Reports etc.	0.00	2929.80	2929.80	2800.69	129.11
	Admin Reports and Magazines etc.	0.00	55.00	55.00	0.00	55.00
	Other printing items	0.00	85.80	85.80	59.00	26.80
	Printing and Publication Total	0.00	3070.60	3070.60	2859.69	210.91
0018	Rent for Others					

	Hiring of Inspection Vehicle	0.00	2377.70	2377.70	1028.74	1348.96
	Rent for Transport	0.00	0.00	0.00	0.00	0.00
	Rent for various equipments, furniture and fixtures etc.	0.00	10.00	10.00	0.00	10.00
	Lease charges for equipment and other items	0.00	0.00	0.00	0.00	0.00
	Rent for Others Total	0.00	2387.70	2387.70	1028.74	1358.96
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	274.00	274.00	180.50	93.50
	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	274.00	274.00	180.50	93.50
00024	Fuels and Lubricants	0.00	54.00	54.00	30.00	24.00
00026	Advertising and Publicity	0.00	40.60	40.60	30.60	10.01
00027	Minor Civil and Electric Works	0.00	7310.00	7310.00	600.00	6710.00
00028	Professional Services					
	Hiring of Experts	0.00	148.00	148.00	0.00	148.00
	Legal Charges	0.00	157.90	157.90	157.65	0.25
	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	32.36	32.36	17.86	14.50
	Departmental Exams	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	0.00	338.26	338.26	175.51	162.75
0 0 2 9	Repair and Maintenance					
	AMC - Information Technology	0.00	95.00	95.00	0.00	95.00
	AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.)	58.00	492.00	550.00	193.56	356.44
	Repairs for motor vehicle	0.00	25.10	25.10	23.91	1.19
	Repairs for furniture & fixtures	0.00	185.60	185.60	108.00	77.60
	Other repair and maintenance	0.00	0.00	0.00	0.00	0.00
	Repair and Maintenance Total	58.00	797.70	855.70	325.48	530.22
0 0 3 1	Grants-in-aid-General	0.00	0.00	0.00	0.00	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	950.00	586.00	1536.00	935.76	600.24
	Others	0.00	5.00	5.00	5.00	0.00
	Other Revenue Expenditure Total	950.00	591.00	1541.00	940.76	600.24
0 0 7 0	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00
	Group B Total	535636.00	45508.73	581144.73	378423.59	202721.14

MH: 2016

Group C

0 0 0 1	Salaries					
	Pay of Officers	88281.00	0.00	88281.00	63026.70	25254.30
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	541.00	0.00	541.00	327.36	213.64

	Pay Arrears	0.00	0.00	0.00	0.00	0.00
	Honorarium and Stipend to Interns	0.00	40.00	40.00	0.00	40.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00
	Salaries Total	88822.00	40.00	88862.00	63354.06	25507.94
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	542.00	0.00	542.00	438.20	103.80
0007	Allowances					
	Dearness/Foreign Allowance	44140.00	0.00	44140.00	32226.77	11913.23
	House Rent Allowance	14423.00	0.00	14423.00	11805.75	2617.25
	Transport Allowance	3023.00	0.00	3023.00	2242.80	780.20
	DA on Transport Allowance	1511.00	0.00	1511.00	1145.88	365.12
	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	1323.00	425.26	1748.26	1434.35	313.91
	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	64420.00	425.26	64845.26	48855.54	15989.71
0008	Leave Travel Concession	392.00	0.00	392.00	391.19	0.81
0011	Domestic Travel Expenses	4475.00	3500.00	7975.00	7511.12	463.88
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
	Group C Total	158651.00	3965.26	162616.26	120550.12	42066.14

MH: 4016

Group N

0 0 5 2	Machinery and Equipment					
	Purchase of Air conditioners	0.00	498.00	498.00	488.15	9.85
	Procurement of other Electrical and Electronic equipments(Photo copier, Fax etc.)	0.00	400.00	400.00	400.00	0.00
	Machinery and Equipment Total	0.00	898.00	898.00	888.15	9.85
0 0 7 1	Information, Computer, Telecommunications(ICT) Equipments	0.00	2010.40	2010.40	1299.94	710.46
0 0 7 4	Furniture and Fixtures					
	Purchase of Office Furniture	0.00	94.20	94.20	79.92	14.28
	Other Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
	Furniture and Fixtures Total	0.00	94.20	94.20	79.92	14.28
0 0 7 7	Other Fixed Assets	0.00	18.00	18.00	6.83	11.18
	Group N Total	0.00	3020.60	3020.60	2274.84	745.76
0 0 7 2	Buildings and Structures	0.00	3898.00	3898.00	0.00	3898.00
	Group N Total	0.00	3898.00	3898.00	0.00	3898.00

Statement of Internal Control

1. Scope of Responsibility

As the head of the Office of the Principal Accountant General (Audit) Jharkhand, Ranchi, 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 organisational structure of my department as well as internal controls including internal audit, are geared to effectively ensure that the public monies are expended for the purposes 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.