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Progressive Monthly Expenditure Report For Month: July and Year: 2026-2027

OFFICE / DDO NAME :- AG (Audit-II), West Bengal, Kolkata
PAY & ACCOUNTS OFFICE :- PAO, O/O THE PR. AG (A&E) WEST BENGAL, KOLKATA

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	0.00	5145.33	5145.33	2575.20	2570.13
	Leave Encashment (LTC)	0.00	0.90	0.90	0.82	0.08
	Honorarium and Stipend to Interns	0.00	11.40	11.40	9.00	2.40
	Salaries Total	0.00	5157.63	5157.63	2585.02	2572.62
0006	Medical Treatment	0.00	100.00	100.00	11.09	88.91
0007	Allowances					
	Dearness/Foreign Allowance	0.00	3216.05	3216.05	1565.65	1650.40
	House Rent Allowance	0.00	1047.50	1047.50	521.16	526.34
	Allowances Total	0.00	4263.55	4263.55	2086.81	2176.74
0008	Leave Travel Concession	0.00	100.00	100.00	0.00	100.00
0011	Domestic Travel Expenses	0.00	1500.00	1500.00	940.29	559.71
	Group A Total	0.00	11121.19	11121.19	5623.21	5497.98

MH: 2016

Group B

0001	Salaries					
	Pay of Officers	281112.00	0.00	120653.05	36401.25	84251.80
	Pay of N.G Estt.	0.00	96618.67	96618.67	46979.23	49639.43

	Leave Encashment (LTC)	0.00	600.00	600.00	438.51	161.49
	Pay Arrears	0.00	700.00	700.00	305.27	394.73
	Honorarium and Stipend to Interns	0.00	62.28	62.28	45.50	16.78
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00
	Salaries Total	281112.00	97980.95	218634.00	84169.76	134464.24
0002	Wages	0.00	0.00	0.00	0.00	0.00
0005	Rewards					
	Bonus	0.00	0.00	0.00	0.00	0.00
	Cash awards	0.00	29.00	29.00	28.40	0.60
	Rewards Total	0.00	29.00	29.00	28.40	0.60
0006	Medical Treatment	3765.00	0.00	2665.00	2194.66	470.34
0007	Allowances					
	Dearness/Foreign Allowance	275057.00	0.00	125816.48	50704.22	75112.26
	House Rent Allowance	0.00	51766.40	51766.40	21169.29	30597.11
	Transport Allowance	0.00	15574.50	15574.50	6660.08	8914.42
	DA on Transport Allowance	0.00	9765.37	9765.37	4049.71	5715.66
	Arrears of Allowances	0.00	700.00	700.00	329.20	370.80
	Deputation (Duty) Allowance	0.00	0.00	0.00	0.00	0.00
	CEA/Reimbursement of Tuition Fee	0.00	7500.00	7500.00	6412.50	1087.50
	Any Other Allowance	0.00	400.77	400.77	244.65	156.12
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00
	Allowances Total	275057.00	85707.04	211523.52	89569.65	121953.87
0008	Leave Travel Concession	1435.00	0.00	835.00	591.33	243.67
0009	Training Expenses	0.00	0.00	0.00	0.00	0.00
0011	Domestic Travel Expenses	23847.00	0.00	14847.00	7011.43	7835.57

0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses					
	Local Purchase of Stationery	0.00	300.00	300.00	154.86	145.14
	Telephone and Internet Broadband Charges	0.00	200.00	200.00	76.53	123.47
	Internet Charges (dongle internet etc.)	0.00	81.10	81.10	52.15	28.95
	Postage/Courier Charges	0.00	90.00	90.00	34.75	55.25
	Electricity and Water Charges	0.00	0.00	0.00	0.00	0.00
	Procurement of Goods & Materials and Services	1432.00	625.50	1467.50	873.02	594.48
	Outsourcing/engagement s of persons					
	Outsourcing of MTS	1559.00	5193.00	6309.00	2788.40	3520.61
	Outsourcing for cleaning works	0.00	884.30	884.30	397.54	486.76
	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.	0.00	726.70	726.70	332.55	394.15
	Outsourcing of Staff Car Driver	0.00	350.70	350.70	152.15	198.55
	Hiring of retired persons	0.00	0.00	0.00	0.00	0.00
	Outsourcing of staff in other categories	0.00	0.00	0.00	0.00	0.00
	Outsourcing/engagement s of persons Total	1559.00	7154.70	8270.70	3670.64	4600.06
	Office Expenses Total	2991.00	8451.30	10409.30	4861.95	5547.35
0014	Rent, Rates and Taxes for Land and Buildings					
	Building Rent	6772.00	70.00	6842.00	6832.00	10.00
	Municipal/Property taxes and Other taxes	0.00	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes for Land and Buildings Total	6772.00	70.00	6842.00	6832.00	10.00
0016	Printing and Publication					
	Audit and Accounts Reports etc.	0.00	503.21	503.21	503.21	0.00

	Admin Reports and Magazines and Other Printing items	0.00	0.00	0.00	0.00	0.00
	Printing and Publication Total	0.00	503.21	503.21	503.21	0.00
0018	Rent for Others					
	Hiring of Inspection Vehicle	1022.00	0.00	1022.00	601.73	420.27
	Rent for Transport and Other equipments/Furniture etc.	0.00	293.48	293.48	174.22	119.25
	Rent for Others Total	1022.00	293.48	1315.48	775.95	539.52
0019	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	180.00	180.00	148.83	31.17
	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	180.00	180.00	148.83	31.17
0024	Fuels and Lubricants	104.00	0.00	104.00	51.50	52.50
0026	Advertising and Publicity	0.00	0.00	0.00	0.00	0.00
0027	Minor Civil and Electric Works	0.00	4356.00	4356.00	0.00	4356.00
0028	Professional Services					
	Hiring of Experts	0.00	297.00	297.00	0.00	297.00
	Legal Charges	0.00	2.16	2.16	2.16	0.00
	Training	0.00	10.00	10.00	6.00	4.00

	Others	0.00	50.00	50.00	0.00	50.00
	Professional Services Total	0.00	359.16	359.16	8.16	351.00
0 0 2 9	Repair and Maintenance					
	AMC - Information Technology	0.00	140.00	140.00	70.03	69.97
	AMC,/Repair - Non Information Technology	205.00	0.00	205.00	126.15	78.85
	Repair and Maintenance Total	205.00	140.00	345.00	196.18	148.82
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	186.00	0.00	186.00	40.28	145.72
	Others	0.00	0.00	0.00	0.00	0.00
	Other Revenue Expenditure Total	186.00	0.00	186.00	40.28	145.72
0 0 7 0	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00
	Group B Total	596496.00	198070.13	473133.66	196983.29	276150.37

MH: 2016

Group C

0 0 0 1	Salaries					
	Pay of Officers	0.00	56153.17	56153.17	38188.26	17964.91
	Leave Encashment (LTC)	0.00	600.00	600.00	165.97	434.03
	Pay Arrears	0.00	500.00	500.00	120.96	379.04
	Honorarium and Stipend to Interns	0.00	70.28	67.20	59.50	7.70
	Salaries Total	0.00	57323.45	57320.37	38534.69	18785.68
0 0 0 5	Rewards	0.00	1.60	1.60	1.60	0.00

0006007	Medical Treatment	0.00	1000.00	1000.00	740.01	259.99
0006007	Allowances					
	Dearness/Foreign Allowance	0.00	35096.28	35096.28	23211.71	11884.58
	House Rent Allowance	0.00	14925.65	14925.65	9966.69	4958.96
	Transport Allowance	0.00	3960.00	3960.00	2826.00	1134.00
	DA on Transport Allowance	0.00	2475.00	2475.00	1717.92	757.08
	Arrears of Allowances	0.00	500.00	500.00	94.09	405.91
	CEA/Reimbursement of Tuition Fee	0.00	2275.00	2275.00	2261.25	13.75
	Any Other Allowance	0.00	38.00	38.00	14.80	23.20
	Allowances Total	0.00	59269.93	59269.93	40092.46	19177.48
00080011	Leave Travel Concession	0.00	500.00	500.00	147.43	352.57
00080011	Domestic Travel Expenses	0.00	7500.00	7500.00	3616.39	3883.61
	Group C Total	0.00	125594.98	125591.90	83132.57	42459.33

MH: 4016

Group N

000520074	Machinery and Equipment	0.00	81.50	81.50	77.00	4.50
000520074	Information, Computer, Telecommunications(ICT) Equipments	0.00	2256.49	2256.49	46.20	2210.29
000520074	Furniture and Fixtures					
	Purchase of Modular Furniture	0.00	2097.10	2097.10	0.00	2097.10
	Purchase of Other Office Furniture	0.00	0.00	0.00	0.00	0.00
	Furniture and Fixtures Total	0.00	2097.10	2097.10	0.00	2097.10
000770077	Other Fixed Assets	0.00	6.00	6.00	0.00	6.00
	Group N Total	0.00	4441.09	4441.09	123.20	4317.89

Statement of Internal Control

1. Scope of Responsibility

As the Head of the Department of the Pr. A.G. (Audit - II) WB, 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 purpose for which are authorised 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 my Department are:

.....NIL.....

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

Remarks

Expenditure as per DDO in PFMS – ? 28,58,62,274/-
Expenditure as per iBEMS– ? 28,58,62,274/-
Difference- Nil

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