

Date 13/04/2023 :12:06:37
: (RUPEES IN THOUSAND)

Progressive Monthly Expenditure Report For Month: March and Year: 2022-2023

OFFICE / DDO NAME :- PAG (AE) Rajasthan, Jaipur
PAY & ACCOUNTS OFFICE :- PAO, O/O PR. AG (A&E) RAJASTHAN, JAIPUR

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

0 0 0 1	Salaries					
	Pay of Officers	4167.00	0.00	3602.80	3602.80	0.00
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	200.00	96.70	96.70	0.00
	Pay of N.G Estt.	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
	Arrears	0.00	200.00	173.41	173.41	0.00
	Dearness/Foreign Allowance	1519.00	0.00	1331.18	1331.18	0.00
	Festival Advance (Officers)	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	0.00	0.00	0.00	0.00
	Other Allowances					
	House Rent Allowances	71.00	72.68	143.68	143.68	0.00
	Honorarium	0.00	30.00	10.11	10.11	0.00
	Children Education allowance	0.00	54.00	54.00	54.00	0.00
	Leave Travel concession	0.00	100.00	61.80	61.80	0.00
	Transport Allowance	154.00	7.40	144.00	144.00	0.00
	Dearness Allowances on T.A	56.00	2.15	53.28	53.28	0.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	281.00	266.23	466.87	466.87	0.00
	Salaries Total	5967.00	666.23	5670.96	5670.96	0.00
0 0 0 6	Medical Treatment	12.00	88.00	95.80	95.80	0.00
0 0 1 1	Domestic Travel Expenses	203.00	0.00	74.90	74.90	0.00

0 0 1 2	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
	Group A Total	6182.00	754.23	5841.66	5841.66	0.00

MH: 2016

Group B

0 0 0 1	Salaries					
	Pay of Officers	101849.00	2975.00	104756.58	104756.58	0.00
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	1000.00	2065.00	2860.58	2860.58	0.00
	Pay of N.G Estt.	141645.00	22250.00	163374.33	163374.33	0.00
	Grade Pay N.G Estt.	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	850.00	798.78	798.78	0.00
	Dearness/Foreign Allowance	88754.00	11220.00	99684.77	99684.77	0.00
	Festival Advance (Officers)	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	2300.00	1972.24	1972.24	0.00
	Other Allowances					
	House Rent Allowances	37342.00	3400.00	40469.83	40469.83	0.00
	Honorarium	0.00	303.44	303.44	303.44	0.00
	Children Education allowance	3961.00	0.00	3934.00	3934.00	0.00
	Leave Travel concession	650.00	3850.00	4500.00	4500.00	0.00
	Transport Allowance	17597.00	2420.00	19991.69	19991.69	0.00
	Dearness Allowances on T.A	6414.00	1030.00	7433.94	7433.94	0.00
	Any other Allowances	305.00	0.00	145.00	145.00	0.00
	Other Allowances Total	66269.00	11003.44	76777.90	76777.90	0.00
	Salaries Total	399517.00	52663.44	450225.17	450225.17	0.00
0 0 0 2	Wages	14.00	1.00	14.94	14.94	0.00
0 0 0 3	Overtime Allowances	0.00	0.00	0.00	0.00	0.00
0 0 0 6	Medical Treatment	4634.00	120.00	4753.99	4753.99	0.00

0 0 1 1	Domestic Travel Expenses	4038.00	4211.00	8248.57	8248.57	0.00
0 0 1 2	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
0 0 1 3	Office Expenses					
	L.P.S	108.00	100.00	208.00	208.00	0.00
	O.O.E					
	Telephone and Trunk call Charges	191.00	0.00	175.95	175.95	0.00
	Service postage and telegram charges	100.00	200.00	299.97	299.97	0.00
	Misc. Procurement of goods and materials	1042.00	145.00	1187.00	1187.00	0.00
	Electricity & Water charges	0.00	0.00	0.00	0.00	0.00
	Hiring of Inspection Vehicle	50.00	403.00	261.17	261.17	0.00
	Office expenses (Misc. Procurement of Services)	543.00	375.00	918.00	918.00	0.00
	Reimbursement of News Paper/Brief case claims	1098.00	0.00	1096.98	1096.98	0.00
	Office expenses (Misc. Others)	74.00	130.00	193.63	193.63	0.00
	O.O.E Total	3098.00	1253.00	4132.70	4132.70	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	Special Contingencies (New)					
	Purchase of Modular Furniture	0.00	1660.00	0.00	0.00	0.00
	Purchase of Office Furniture	0.00	325.00	307.14	307.14	0.00
	Purchase of Air conditions	0.00	1985.30	1980.18	1980.18	0.00
	Purchase of CCTV Cameras	0.00	0.00	0.00	0.00	0.00
	Purchase of staff car	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
	Procurement of Services	0.00	125.00	115.33	115.33	0.00
	Others	0.00	325.00	240.37	240.37	0.00
	Special Contingencies (New) Total	0.00	4420.30	2643.01	2643.01	0.00
	Office Expenses Total	3206.00	5773.30	6983.71	6983.71	0.00
0 0 1 4	Rent, Rates and Taxes					

	Building Rent	0.00	0.00	0.00	0.00	0.00
	Municipal/Property taxes	0.00	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes Total	0.00	0.00	0.00	0.00	0.00
0016	publications					
	Audit and Account Reports etc. wrt HQ Approval	0.00	0.00	0.00	0.00	0.00
	Admin Reports and Magazines etc	0.00	17.50	17.50	17.50	0.00
	Others	0.00	648.05	648.05	648.05	0.00
	publications Total	0.00	665.55	665.55	665.55	0.00
0020	Other Administrative Expenses/DC	119.00	0.00	0.00	0.00	0.00
0027	Minor Works					
	HQ Admin approved	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
0028	Professional Services					
	Outsourcing of MTS	100.00	5627.00	4708.51	4708.51	0.00
	Security	0.00	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	35.00	302.66	337.66	337.66	0.00
	Hiring of Retired Personnel	0.00	0.00	0.00	0.00	0.00
	Legal Charges etc	0.00	191.50	179.75	179.75	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	Training					
	Group A	0.00	0.00	0.00	0.00	0.00
	Group B and Others	0.00	10.00	3.00	3.00	0.00
	Training Total	0.00	10.00	3.00	3.00	0.00
	Outsourcing for cleaning works	0.00	0.00	0.00	0.00	0.00
	Outsourcing of Canteen staff	240.00	3270.39	3010.39	3010.39	0.00
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00

	Professional Services Total	375.00	9401.55	8239.31	8239.31	0.00
0 0 3 1	Grants-in-aid-General	0.00	1500.00	1500.00	1500.00	0.00
0 0 3 2	Contribution	0.00	0.00	0.00	0.00	0.00
0 0 5 0	Other Charges	38.00	0.00	25.90	25.90	0.00
0 0 7 0	Deduct Recoveries	0.00	0.00	0.00	0.00	0.00
9 9 1 3	Information Technology					
	IT-AMC,Stationary and Cartridge etc.	0.00	1134.00	1132.37	1132.37	0.00
	IT-Hardware Software	0.00	85.00	0.00	0.00	0.00
	IT-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	10947.50	9298.12	9298.12	0.00
	LAN Upgradation	0.00	0.00	0.00	0.00	0.00
	Payment for OIOS Project Total	0.00	10947.50	9298.12	9298.12	0.00
	Information Technology Total	0.00	12166.50	10430.49	10430.49	0.00
	Group B Total	411941.00	86502.34	491087.62	491087.62	0.00

MH: 2016

Group C

0 0 0 1	Salaries					
	Pay of Officers	29026.00	0.00	25025.88	25025.88	0.00
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	250.00	250.00	429.66	429.66	0.00
	Pay of N.G Estt.	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
	Arrears	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	10580.00	0.00	9293.77	9293.77	0.00

	Festival Advance (Officers)	0.00	0.00	0.00	0.00	0.00
	Festival Advance(NGE)	0.00	0.00	0.00	0.00	0.00
	Bonus	0.00	0.00	0.00	0.00	0.00
	Other Allowances					
	House Rent Allowances	5225.00	0.00	4504.66	4504.66	0.00
	Honorarium	0.00	65.85	65.85	65.85	0.00
	Children Education allowance	54.00	0.00	54.00	54.00	0.00
	Leave Travel concession	380.00	300.00	611.58	611.58	0.00
	Transport Allowance	1901.00	0.00	1634.40	1634.40	0.00
	Dearness Allowances on T.A	693.00	0.00	606.74	606.74	0.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	8253.00	365.85	7477.24	7477.24	0.00
	Salaries Total	48109.00	615.85	42226.55	42226.55	0.00
0006	Medical Treatment	400.00	0.00	85.59	85.59	0.00
0011	Domestic Travel Expenses	1234.00	1250.00	2427.74	2427.74	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
	Group C Total	49743.00	1865.85	44739.88	44739.88	0.00

Statement of Internal Control

1. Scope of Responsibility

As the Head of the Department of IA&AD, Office of the Pr. A.G. (A&E) Rajasthan, Jaipur. 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 organizational 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 organizational 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:-

- a) Management of IT resources, critical for compilation of accounts.
- b) Management of human resources, entailing effective supervision and capacity building.
- c) Management of external environment namely timely receipt of complete and accurate accounts from treasuries and PWD Divisions.

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

ANNEXURE I
Progressive total Progressive total Diff.(+)/(-) reason
Exp.as per DDO Exp.as per PAO If any for Diff.
(iBEMS) (PFMS)
Rs. 541669152 Rs. 541669152 nil

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