

Progressive Monthly Expenditure Report

Financial Year : 2019-2020

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

04/06/2020 :11:15:43
 (RUPEES IN THOUSAND)

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	5791	37.00	5827.10	5827.03	0.07
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00
	Arrears	0	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	933	0.00	932.60	932.56	0.04
	Other Allowances					
	House Rent Allowances	161	0.00	125.40	125.36	0.04
	Honorarium	3	6.00	9.00	8.85	0.15
	Children Education allowance	0	0.00	0.00	0.00	0.00
	Leave Travel concession	108	0.00	20.21	20.21	0.00
	Transport Allowance	308	0.00	307.80	307.80	0.00
	Dearness Allowances on T.A	50	0.00	49.20	49.15	0.05
	Any other Allowances	0	0.00	0.00	0.00	0.00
	Other Allowances Total	630	6.00	511.61	511.37	0.24
	Salaries Total	7354	43.00	7271.31	7270.97	0.34
0006	Medical Treatment	70	9.00	58.62	58.61	0.01
0011	Domestic Travel Expenses	340	0.00	297.36	297.36	0.00
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
	Group A Total	7764	52.00	7627.29	7626.94	0.35

Group B

MH: 2016						
0001	Salaries					
	Pay of Officers	62755	0.00	62381.49	62381.48	0.01
	Grade pay of Officers	0	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	202695	0.00	202243.96	202243.96	0.00
	Grade Pay N.G Estt.	0	0.00	0.00	0.00	0.00
	Arrears	9832	0.00	9751.87	9751.87	0.00
	Dearness/Foreign Allowance	42037	0.00	41888.39	41888.39	0.00
	Festival Advance	0	0.00	0.00	0.00	0.00
	Bonus	2550	0.00	2538.11	2538.11	0.00
	Other Allowances					
	House Rent Allowances	32856	0.00	32715.04	32715.04	0.00
	Honorarium	43	0.00	43.00	42.96	0.04
	Children Education allowance	6400	0.00	6396.44	6396.44	0.00
	Leave Travel concession	2313	0.00	1479.90	1479.90	0.01
	Transport Allowance	9853	166.00	10017.54	10017.54	0.00
	Dearness Allowances on T.A	1747	0.00	1600.20	1600.17	0.03
	Any other Allowances	205	0.00	195.38	195.38	0.00
	Other Allowances Total	53417	166.00	52447.50	52447.42	0.08
	Salaries Total	373286	166.00	371251.33	371251.23	0.09
0002	Wages	0	0.00	0.00	0.00	0.00
0003	Overtime Allowances	0	0.00	0.00	0.00	0.00
0006	Medical Treatment	5500	400.00	5900.00	5899.72	0.28
0011	Domestic Travel Expenses	3770	1278.00	4923.15	4899.76	23.39
0012	Foreign Travel Expenses	0	0.00	0.00	0.00	0.00
0013	Office Expenses					
	L.P.S	797	0.00	797.00	796.38	0.62
	O.O.E					
	Telephone and Trunk call Charges	222	20.00	242.00	221.94	20.06
	Service postage and telegram	2819	216.00	2968.00	2968.00	0.00
	Misc. Procurement of goods and materials	2447	222.00	2669.00	2668.81	0.19

	Electricity & Water charges	0	0.00	0.00	0.00	0.00
	Hiring of Inspection Vehicle	241	32.00	268.11	268.10	0.01
	O.O.E Total	5729	490.00	6147.11	6126.86	20.25
	Others	0	0.00	0.00	0.00	0.00
	Special Contingencies(New)					
	Purchase of Modular Furniture	0	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	21	0.00	20.55	20.55	0.00
	Purchase of Air conditions	2061.75	0.00	2060.98	2060.97	0.01
	Purchase of CCTV Cameras	0	0.00	0.00	0.00	0.00
	Purchase of staff car	0	0.00	0.00	0.00	0.00
	Other Procurement of goods(Photo copiers, FAX etc)	1129.84	0.00	1129.34	1129.34	0.00
	Special Contingencies(New) Total	3212.59	0.00	3210.87	3210.86	0.01
	Office Expenses Total	9738.59	490.00	10154.98	10134.10	20.88
0014	Rent, Rates and Taxes	0	0.00	0.00	0.00	0.00
0016	publications					
	Audit and Account Reports etc. wrt MIS	1566	0.00	1565.29	1565.29	0.00
	Admin Reports and Magazines etc	0	0.00	0.00	0.00	0.00
	Others	118	0.00	117.22	117.22	0.00
	publications Total	1684	0.00	1682.51	1682.51	0.00
0020	Other Administrative Expenses/DC	5046	0.00	5045.47	5045.46	0.01
0027	Minor Works					
	HQ Admin approved	0	0.00	0.00	0.00	0.00
	HOD's Approved etc	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Minor Works Total	0	0.00	0.00	0.00	0.00
0028	Professional Services					
	Outsourcing of MTS	1216	174.00	1390.00	1390.00	0.00
	Security	0	0.00	0.00	0.00	0.00
	DEOs, Steno, Driver etc.	0	0.00	0.00	0.00	0.00
	Hiring of Retired Personnel	195	77.00	271.50	271.50	0.00
	Legal Charges etc	2014	3512.00	5509.43	3294.59	2214.84
	Others	0	0.00	0.00	0.00	0.00

	Training					
	Group A	0	0.00	0.00	0.00	0.00
	Group B and Others	0	0.00	0.00	0.00	0.00
	Training Total	0	0.00	0.00	0.00	0.00
	Outsourcing for cleaning works	0	0.00	0.00	0.00	0.00
	Outsourcing of Canteen staff	958	62.00	1020.00	1020.00	0.00
	Professional Services Total	4383	3825.00	8190.93	5976.09	2214.84
0031	Grants-in-aid-General	2387	0.00	2387.00	2385.70	1.30
0032	Contribution	0	0.00	0.00	0.00	0.00
0050	Other Charges	0	0.00	0.00	0.00	0.00
0070	Deduct Recoveries	0	0.00	0.00	0.00	0.00
9913	Information Technology					
	IT-AMC,Stationary and Cartridge	1454.83	0.00	1279.83	1279.82	0.01
	IT-Hardware Software	469	0.00	260.00	260.00	0.00
	IT-Others	675.55	0.00	675.55	675.55	0.00
	Information Technology Total	2599.38	0.00	2215.38	2215.37	0.01
	Group B Total	408393.97	6159.00	411750.75	409489.93	2260.81