

Date 03/04/2024 :05:36:25
: (RUPEES IN THOUSAND)

Progressive Monthly Expenditure Report For Month: March and Year: 2023-2024

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	6250.00	1260.60	7510.60	7510.60	0.00
	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	15.00	12.00	12.00	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00
	Salaries Total	6250.00	1275.60	7522.60	7522.60	0.00
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	70.00	100.00	170.00	107.90	62.10
0007	Allowances					
	Dearness/Foreign Allowance	2750.00	657.26	3407.26	3407.26	0.00
	House Rent Allowance	361.00	16.71	368.20	368.19	0.01
	Transport Allowance	129.00	0.00	7.06	7.06	0.00
	DA on Transport Allowance	57.00	0.00	3.25	3.25	0.00
	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	27.00	27.00	54.00	54.00	0.00
	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	3324.00	700.97	3839.77	3839.75	0.02
0008	Leave Travel Concession	6.00	135.00	78.36	78.35	0.01
0011	Domestic Travel Expenses	560.00	101.00	661.00	538.28	122.72
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
	Group A Total	10210.00	2312.57	12271.73	12086.89	184.84

MH: 2016

Group B

0001	Salaries					
	Pay of Officers	128378.00	14806.40	142738.07	142738.07	0.00
	Pay of N.G Estt.	167608.00	11172.20	177774.92	177774.92	0.01
	Leave Encashment (LTC)	766.00	1127.00	1893.00	1852.31	40.69
	Pay Arrears	0.00	739.56	739.56	739.56	0.00
	Honorarium and Stipend to Interns	0.00	78.08	78.08	78.08	0.01
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00
	Salaries Total	296752.00	27923.24	323223.63	323182.93	40.70
0002	Wages	0.00	0.00	0.00	0.00	0.00
0005	Rewards					
	Bonus	0.00	2250.00	2161.63	2161.63	0.01
	Cash awards	0.00	26.60	26.60	26.60	0.00
	Rewards Total	0.00	2276.60	2188.23	2188.23	0.01
0006	Medical Treatment	5950.00	4600.00	10550.00	10549.79	0.22
0007	Allowances					

	Dearness/Foreign Allowance	130234.00	15776.30	145349.10	145349.10	0.00
	House Rent Allowance	34656.00	4331.10	38791.98	38791.98	0.01
	Transport Allowance	11946.00	1148.66	13094.66	13094.66	0.00
	DA on Transport Allowance	5256.00	682.12	5938.12	5938.11	0.01
	Arrears of Allowances	0.00	520.52	488.67	488.67	0.01
	Deputation (Duty) Allowance	0.00	27.72	27.72	27.72	0.00
	CEA/Reimbursement of Tuition Fee	8397.00	0.00	8100.00	8073.00	27.00
	Any Other Allowance	170.00	550.00	599.84	599.84	0.00
	Overtime Allowance	0.00	0.00	0.00	0.00	0.00
	Allowances Total	190659.00	23036.42	212390.09	212363.06	27.03
0008	Leave Travel Concession	678.00	1305.00	1983.00	1983.00	0.00
0009	Training Expenses	0.00	0.00	0.00	0.00	0.00
0011	Domestic Travel Expenses	30024.00	28994.00	59017.54	59017.54	0.00
0012	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
0013	Office Expenses					
	Local Purchase of Stationery	202.00	298.00	500.00	499.81	0.19
	Telephone Charges	119.00	88.10	207.10	189.78	17.32
	Internet Charges (dongle internet etc.)	0.00	466.40	466.40	466.35	0.05
	Postage/Courier Charges	65.00	35.00	100.00	98.47	1.53
	Electricity and Water Charges	6397.00	1999.32	8396.32	8396.32	0.00
	Procurement of Goods & Materials	0.00	375.00	375.00	374.83	0.17
	Procurement of Services	0.00	82.40	82.40	78.75	3.65
	Food/refreshment charges for trainees	0.00	30.00	1.14	1.14	0.00
	Other Misc. Expenses	10.00	158.60	168.60	168.60	0.00
	Special Contingencies					
	Other procurement of goods	0.00	723.50	723.50	723.50	0.00
	Procurement of services	0.00	91.00	23.84	23.84	0.00

Other Special Contingencies Expenses	0.00	55.00	55.00	55.00	0.00
Special Contingencies Total	0.00	869.50	802.34	802.34	0.00
Outsourcing/engagements of persons					
Outsourcing of MTS	456.00	9849.60	10305.60	10305.40	0.21
Outsourcing for cleaning works	430.00	6294.80	6724.80	6724.23	0.57
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	2048.20	2048.20	2048.18	0.02
Outsourcing of Staff Car Driver	26.00	332.00	356.41	356.40	0.01
Hiring of retired persons	42.00	479.20	521.20	520.89	0.31
Outsourcing of staff in other categories	0.00	0.00	0.00	0.00	0.00
Outsourcing/engagements of persons Total	954.00	19003.80	19956.21	19955.10	1.11
Office Expenses Total	7747.00	23406.12	31055.51	31031.48	24.03
0014 Rent, Rates and Taxes for Land and Buildings					
Building Rent	0.00	0.00	0.00	0.00	0.00
Municipal/Property taxes	678.00	0.00	171.47	171.47	0.01
Others	0.00	0.00	0.00	0.00	0.00
Rent, Rates and Taxes for Land and Buildings Total	678.00	0.00	171.47	171.47	0.01
0016 Printing and Publication					
Audit and Accounts Reports etc.	0.00	2208.60	2155.62	2155.62	0.00
Admin Reports and Magazines etc.	0.00	48.40	48.40	48.38	0.02
Other printing items	0.00	217.00	217.00	216.94	0.06
Printing and Publication Total	0.00	2474.00	2421.02	2420.94	0.08
0018 Rent for Others					
Hiring of Inspection Vehicle	215.00	2484.24	2509.24	2509.24	0.00
Rent for Transport	0.00	0.00	0.00	0.00	0.00

	Rent for various equipments, furniture and fixtures etc.	0.00	0.00	0.00	0.00	0.00
	Lease charges for equipment and other items	0.00	0.00	0.00	0.00	0.00
	Rent for Others Total	215.00	2484.24	2509.24	2509.24	0.00
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	859.00	859.00	858.96	0.04
	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	859.00	859.00	858.96	0.04
0024	Fuels and Lubricants	28.00	77.77	105.77	105.76	0.01
0026	Advertising and Publicity	0.00	21.50	21.50	21.41	0.09
0027	Minor Civil and Electric Works	0.00	7417.00	4918.97	4871.38	47.59
0028	Professional Services					
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00
	Legal Charges	0.00	415.80	415.80	415.80	0.00
	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	66.56	66.56	56.56	10.00
	Departmental Exams	0.00	0.00	0.00	0.00	0.00

	Professional Services Total	0.00	482.36	482.36	472.36	10.00
0 0 2 9	Repair and Maintenance					
	AMC - Information Technology	0.00	149.00	148.72	148.72	0.00
	AMC, Repair for Electrical and Electronic Equipments(ACs,Photo Copier, RO, Fax etc.)	275.00	602.50	701.86	690.18	11.68
	Repairs for motor vehicle	0.00	17.10	16.97	16.97	0.00
	Repairs for furniture & fixtures	0.00	115.00	115.00	114.89	0.11
	Other repair and maintenance	0.00	30.00	30.00	28.42	1.58
	Repair and Maintenance Total	275.00	913.60	1012.55	999.18	13.37
0 0 3 1	Grants-in-aid-General	0.00	197.00	27.00	27.00	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	0.00	1748.00	1748.00	1746.75	1.25
	Others	0.00	8.30	8.30	5.00	3.30
	Other Revenue Expenditure Total	0.00	1756.30	1756.30	1751.75	4.55
	Group B Total	533006.00	128224.15	654693.18	654525.47	167.71

MH: 2016

Group C

0 0 0 1	Salaries					
	Pay of Officers	82547.00	14741.70	97233.14	97233.14	0.00
	Pay of N.G Estt.	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	550.00	938.00	1488.00	1357.36	130.64
	Pay Arrears	0.00	613.65	613.65	613.65	0.00
	Honorarium and Stipend to Interns	0.00	40.80	40.80	40.80	0.00
	Sumptuary Allowance	0.00	0.00	0.00	0.00	0.00
	Salaries Total	83097.00	16334.15	99375.59	99244.94	130.65

0	Rewards					
0						
0						
5						
	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
0	Medical Treatment	1120.00	555.00	1674.12	1674.12	0.00
0						
0						
6						
0	Allowances					
0						
0						
7						
	Dearness/Foreign Allowance	36320.00	7817.30	44110.93	44110.93	0.00
	House Rent Allowance	13180.00	2843.20	15890.30	15890.29	0.01
	Transport Allowance	2893.00	435.60	3328.58	3328.58	0.00
	DA on Transport Allowance	1273.00	237.10	1510.06	1510.06	0.01
	Arrears of Allowances	0.00	262.26	259.51	259.50	0.01
	Deputation (Duty) Allowance	0.00	0.00	0.00	0.00	0.00
	CEA/Reimbursement of Tuition Fee	1269.00	54.00	1323.00	1323.00	0.00
	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	54935.00	11649.46	66422.38	66422.36	0.03
0	Leave Travel Concession	692.00	500.00	1192.00	1192.00	0.00
0						
0						
8						
0	Domestic Travel Expenses	10214.00	8102.50	18316.50	18316.50	0.00
0						
1						
1						
0	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
0						
1						
2						
	Group C Total	150058.00	37141.11	186980.59	186849.91	130.68

MH: 4075

Group N

0	Machinery and Equipment	0.00	642.00	639.96	639.95	0.01
1						
5						
2						
0	Information, Computer, Telecommunications(ICT) Equipments	0.00	2065.00	2063.96	763.96	1300.00
1						

0 1 7 4	Furniture and Fixtures					
	Purchase of Modular Furniture	0.00	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	0.00	1740.70	1737.85	1717.98	19.87
	Other Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
	Furniture and Fixtures Total	0.00	1740.70	1737.85	1717.98	19.87
0 1 7 7	Other Fixed Assets					
	Purchase of Library books	0.00	50.00	50.00	49.99	0.02
	Others	0.00	15.00	15.00	15.00	0.00
	Other Fixed Assets Total	0.00	65.00	65.00	64.99	0.02
	Group N Total	0.00	4512.70	4506.77	3186.88	1319.89
0 0 7 2	Buildings and Structures	0.00	5449.00	549.29	530.75	18.54
	Group N Total	0.00	5449.00	549.29	530.75	18.54

Statement of Internal Control

1. Scope of Responsibility

As the head of the Office of the 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.

2. The Risk & Control Framework

The major area of risk in the economic, efficient and effective functioning of my department is 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 arrangements for handling 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 procedure and I am satisfied that this were followed effectively.

5. Review of Effectiveness

The effectiveness of the internal control procedure 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 responsible promptness.

Remarks

(Amount in Rs.)

Progressive Total Expenditure (+)/(-), as per DDO (iBEMS)	Progressive Total Expenditure as per PAO (PFMS)	Difference if any
Rs. 85,71,79,890/-	Rs. 85,27,77,767/-	Rs. 44,02,123/-

Reasons for Difference:-

Expenditure amounting Rs. 38,71,376/- u/h Minor Works and Rs. 5,30,747/- u/h Buildings & Structure (MH 4216) has been booked as per expenditure report received from CPWD in respect of LOA issued and expenditure booked in PFMS by PAO CPWD.

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