

Date 23/07/2020 :12:03:58
 (RUPEES IN THOUSAND)

Progressive Monthly Expenditure Report For Month: June and Year: 2020-2021

OFFICE / DDO NAME :- AG, Itanagar, Arunachal Pradesh (Composite)
 PAY & ACCOUNTS OFFICE :- Pay And Accounts Officer, Arunachal Pradesh, Itanagar

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	Salaries					
0						
0						
1						
	Pay of Officers	4230.00	0.00	4230.00	802.00	3428.00
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	0.00	0.00	0.00	0.00
	Arrears	0.00	0.00	0.00	0.00	0.00
	Dearness/Foreign Allowance	930.00	0.00	930.00	136.34	793.66
	Other Allowances					
	House Rent Allowances	1170.00	0.00	1170.00	297.88	872.12
	Honorarium	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	0.00	0.00	0.00	0.00	0.00
	Leave Travel concession	0.00	0.00	0.00	0.00	0.00
	Transport Allowance	0.00	0.00	0.00	0.00	0.00
	Dearness Allowances on T.A	0.00	0.00	0.00	0.00	0.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	1170.00	0.00	1170.00	297.88	872.12
	Salaries Total	6330.00	0.00	6330.00	1236.22	5093.78
0	Medical Treatment	6.00	0.00	6.00	0.00	6.00
0						
0						
6						
0	Domestic Travel Expenses	1340.00	0.00	1340.00	0.00	1340.00
0						
1						
1						
0	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
0						
1						
2						
	Group A Total	7676.00	0.00	7676.00	1236.22	6439.78

MH: 2016

Group B

0	Salaries					
0						
0						
1						
	Pay of Officers	28900.00	0.00	26700.00	8669.60	18030.40
	Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
	Leave Encashment (LTC)	0.00	0.00	0.00	0.00	0.00
	Pay of N.G Estt.	26500.00	0.00	26500.00	9066.77	17433.23
	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	11360.00	0.00	9060.00	3005.15	6054.85
	Festival Advance	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	9450.00	0.00	9450.00	3282.13	6167.87
	Honorarium	0.00	0.00	0.00	0.00	0.00
	Children Education allowance	1350.00	0.00	1350.00	940.03	409.97
	Leave Travel concession	685.00	0.00	685.00	0.00	685.00
	Transport Allowance	2470.00	0.00	2470.00	561.92	1908.09
	Dearness Allowances on T.A	545.00	0.00	545.00	302.00	243.00
	Any other Allowances	0.00	0.00	0.00	0.00	0.00
	Other Allowances Total	14500.00	0.00	14500.00	5086.08	9413.92
	Salaries Total	81260.00	0.00	76760.00	25827.60	50932.40
0	Wages	0.00	0.00	0.00	0.00	0.00
0						
0						
2						
0	Overtime Allowances	0.00	0.00	0.00	0.00	0.00
0						
0						
3						
0	Medical Treatment	1450.00	0.00	1450.00	266.48	1183.52
0						
0						
6						
0	Domestic Travel Expenses	11630.00	0.00	11630.00	522.74	11107.26
0						
1						
1						
0	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
0						
1						
2						

0	Office Expenses					
0						
1						
3						
	L.P.S	275.00	0.00	275.00	0.00	275.00
	O.O.E					
	Telephone and Trunk call Charges	70.00	0.00	70.00	15.70	54.30
	Service postage and telegram charges	100.00	0.00	100.00	0.00	100.00
	Misc. Procurement of goods and materials	250.00	0.00	250.00	52.98	197.02
	Electricity & Water charges	200.00	0.00	200.00	82.00	118.00
	Hiring of Inspection Vehicle	280.00	0.00	280.00	120.00	160.00
	Office expenses (Misc. Procurement of Services)	250.00	0.00	250.00	30.04	219.96
	Reimbursement of News Paper/Brief case claims	100.00	0.00	100.00	13.43	86.57
	O.O.E Total	1250.00	0.00	1250.00	314.15	935.85
	Others	0.00	0.00	0.00	0.00	0.00
	Special Contingencies (New)					
	Purchase of Modular Furniture	0.00	0.00	0.00	0.00	0.00
	Purchase of Office Furniture	0.00	420.00	420.00	0.00	420.00
	Purchase of Air conditions	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	Special Contingencies (New) Total	0.00	420.00	420.00	0.00	420.00
	Office Expenses Total	1525.00	420.00	1945.00	314.15	1630.85
0	Rent, Rates and Taxes					
0						
1						
4						
	Building Rent	0.00	15000.00	15000.00	3765.75	11234.25
	Municipal/Property taxes	0.00	0.00	0.00	0.00	0.00
	Others	15000.00	0.00	0.00	0.00	0.00
	Rent, Rates and Taxes Total	15000.00	15000.00	15000.00	3765.75	11234.25

0 0 1 6	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	0.00	0.00	0.00	0.00
	Others	0.00	0.00	0.00	0.00	0.00
	publications Total	0.00	0.00	0.00	0.00	0.00
0 0 2 7	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
0 0 2 8	Professional Services					
	Outsourcing of MTS	1075.00	0.00	1075.00	399.10	675.90
	Security	1610.00	0.00	1610.00	468.80	1141.20
	DEOs, Steno, Driver etc.	190.00	0.00	190.00	70.27	119.73
	Hiring of Retired Personnel	0.00	0.00	0.00	0.00	0.00
	Legal Charges etc	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	Training Total	0.00	0.00	0.00	0.00	0.00
	Outsourcing for cleaning works	400.00	0.00	400.00	150.86	249.14
	Outsourcing of Canteen staff	0.00	0.00	0.00	0.00	0.00
	Hiring of Experts	0.00	0.00	0.00	0.00	0.00
	Professional Services Total	3275.00	0.00	3275.00	1089.03	2185.97
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



Other Charges

37.00 0.00

भारतीय लेखापरीक्षा और लेखा विभाग

महालेखाकार का कार्यालय

5
0
0
7
0
9
9
1
3

Deduct Recoveries	0.00	0.00	0.00	0.00	0.00
Information Technology					
IT-AMC, Stationary and Cartridge etc.	0.00	75.00	75.00	0.00	75.00
IT-Hardware Software	0.00	0.00	0.00	0.00	0.00
IT-Others	0.00	0.00	0.00	0.00	0.00
Information Technology Total	0.00	75.00	75.00	0.00	75.00
Group B Total	114177.00	15495.00	110172.00	31785.74	78386.26

MH: 2016

Group C

Salaries					
Pay of Officers	5100.00	5913.00	11013.00	4373.73	6639.27
Grade pay of Officers	0.00	0.00	0.00	0.00	0.00
Leave Encashment (LTC)	0.00	0.00	0.00	0.00	0.00
Arrears	0.00	0.00	0.00	0.00	0.00
Dearness/Foreign Allowance	2000.00	0.00	2000.00	742.88	1257.12
Other Allowances					
House Rent Allowances	1660.00	0.00	1660.00	652.97	1007.03
Honorarium	0.00	0.00	0.00	0.00	0.00
Children Education allowance	240.00	200.00	440.00	405.00	35.00
Leave Travel concession	120.00	0.00	120.00	0.00	120.00
Transport Allowance	430.00	106.00	536.00	122.15	413.85
Dearness Allowances on T.A	100.00	0.00	100.00	92.66	7.34
Any other Allowances	0.00	0.00	0.00	0.00	0.00
Other Allowances Total	2550.00	306.00	2856.00	1272.78	1583.22
Salaries Total	9650.00	6219.00	15869.00	6389.40	9479.60
Medical Treatment	260.00	0.00	260.00	14.51	245.49

0
0
0
6

0	Domestic Travel	2050.00	0.00	2050.00	434.97	1615.03
0	Expenses					
1						
1						
0	Foreign Travel Expenses	0.00	0.00	0.00	0.00	0.00
0						
1						
2						
	Group C Total	11960.00	6219.00	18179.00	6838.87	11340.13

Statement of Internal Control

1. Scope of Responsibility

As the Head of the Department of the Accountant General, 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 area of risk in the economic, efficient and effective functioning of my department is: - Other Office Expenses.

3. Capacity to Handle Risk

In my office risk 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 procedure and other orders issued by the govt. 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 audits were rectified with reasonable promptness.

Remarks

ROE for the month of June,2020
 Expenditure
 Gr "A" = DDO = 1236.22 PAO = 1236.22
 C- Gr "A" (SAOs) = DDO = 6838.87 PAO = 6838.87
 Gr "B & NGE" = DDO = 31785.74 PAO = 31785.74
 Difference is NIL

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