



सत्यमेव जयते

महालेखाकार (लेखा एवं हक)
आन्ध्र प्रदेश, हैदराबाद - 500 004.
ACCOUNTANT GENERAL (A&E)
ANDHRA PRADESH, HYDERABAD - 500 004.



PAG (A&E)/AAD-I/AP/2017-18/ 286905

Dt: 15/05/2018

To
Special Commissioner & State Project Director,
Women Dev. & Child Welfare Department, Govt. of AP,
2nd Floor, Jampani Towers, Lodge Centre, Amaravathi Road,
A.P, Guntur -522 006

Sir,

Sub:- Issue of Financial Report /Statement for the identified Budget lines for Eligible Expenditure under the programme (EEP) under the head of account 2235-02-102-12-05-010-(010-019) Salaries for 2017-18 – Request – Regarding.

In continuation to the mail sent on the above subject on Issue of Financial Report / Statement for Eligible Expenditure under the programme (EEP) under the head of account 2235-02-102-12-(05)-010-(011-019) Salaries for 2017-18, the following Un-Audited booked figures are made available for your information.

It may please be noted that the Sub-Head : "05" has been changed to "09" as per errata.

HOA	EXPENDITURE FOR THE FINANCIAL YEAR 2017-18		UN-AUDITED FIGURES
	SUB-HEAD	DETAILED HEAD DESCRPTN	EXPENDITURE
			(In Rupees)
223502102 09 010011	ICDSS	Pay	91,72,40,246
223502102 09 010012	ICDSS	Allowances	62,61,413
223502102 09 010013	ICDSS	Dearness Allowance	26,41,36,229
223502102 09 010015	ICDSS	Interim Relief	18,05,643
223502102 09 010016	ICDSS	House Rent Allowance	13,55,34,604
223502102 09 010017	ICDSS	Medical Reimbursement	55,50,148
223502102 09 010018	ICDSS	Encashment of Earned Leave	3,60,65,240
223502102 09 010019	ICDSS	Leave Travel Concession	3,150
		Total:	1,36,65,96,673

You may also please note that in future all such details are to be obtained from O/o Prl. Accountant General (Audit), Andhra Pradesh, Hyderabad.

Yours faithfully,

R. G. G. G.
15/5/18

Dy. Accountant General
(Accounts)

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ON FINANCE ACCOUNTS

This Compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year ending 31 March 2018 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of Finances and Volume-II depicts the Accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller & Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Andhra Pradesh and the statements received from the Reserve Bank of India. Statements (8, 9, 19 and 20), explanatory notes (Statements 5, 14 and 15) and appendices (VIII and IX) in this compilation have been prepared directly from the information received from the Government of Andhra Pradesh/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Andhra Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of Accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller & Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory Notes to Accounts give a true and fair view of the financial position, and the receipts and disbursements of the Government of Andhra Pradesh for the year 2017-18.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Andhra Pradesh being presented separately for the year ended 31 March 2018.

Emphasis of Matter

I want to draw attention to the significant issues raised in **Annexure I** to this Audit Certificate which are important from the point of view of accuracy, transparency and completeness of these accounts and maintaining legislative financial control over public finances. These findings are detailed in the State Finances Audit Report of the Government of Andhra Pradesh for the year 2017-18.



Date: 27 June 2019
Place: New Delhi

(RAJIV MEHRISHI)
Comptroller and Auditor General of India