

O/o THE ACCOUNTANT GENERAL(Au-I), ODISHA.
LATEST BUDGET POSITION AS ON 27.11.2020
Group 'A' Officers

HEAD	Allotment of BEs 2020-21	Exp. up to 27.11.2020	Balance
PO	5359000	4052719	1306281
ARREAR MACPS	38000	37988	12
DA/FA	911000	688963	222037
LEAVE ENCASHMENT	28000	27183	817
FESTIVAL ADVANCE	20000	0	20000
OTHER ALLOWANCE			
HRA	25000	24726	274
HON.	13000	12594	406
CEA/RTF	55000	54000	1000
LTC	110000	27538	82462
TRAN. ALLOW	86000	85863	137
DA ON TR.ALLOW	15000	14599	401
TOTAL OA	304000	219320	84680
TOTAL SALARIES	6660000	5026173	1633827
MT	26000	3854	22146
DTE	1176000	209246	966754
GRAND TOTAL	7862000	5239273	2622727

LATEST BUDGET POSITION AS ON 27.11.2020

Group 'A' Officers(Non-IA&AS)

HEAD	Allotment of BEs 2020-21	Exp. up to 27.11.2020	Balance
PO	69040000	50926265	18113735
ARREAR MACPS	369000	368722	278
DA	11734000	8654717	3079283
LEAVE ENCASHMENT	0	0	0
FESTIVAL ADVANCE	110000	0	110000
OTHER ALLOWANCE			
HRA	5300000	3820192	1479808
HON.	10000	0	10000
CEA/RTF	1078000	1077750	250
LTC	370000	-27000	397000
TRAN. ALLOW	2891000	2145600	745400
DA ON TR.ALLOW	492000	364752	127248
TOTAL OA	10141000	7381294	2759706
TOTAL SALARIES	91394000	67330998	24063002
MT	145000	67848	77152
DTE	6520000	3957432	2562568
GRAND TOTAL	98059000	71356278	26702722

LATEST BUDGET POSITION AS ON 27.11.2020

GROUP 'B' GAZ. & NG. ESTT.

HEAD	Allotment of BEs 2020-21	Exp. up to 27.11.2020	Balance
Pay of Gr.B Officer	85695000	63031271	22663729
LEAVE ENCASHMENT	35000	34671	329
Pay of NG.Estt.	117191000	87787125	29403875
ARREARS/MACPS	1039000	1035515	3485
DA	34576000	25734660	8841340
BONUS	1667000	1638462	28538
FESTIVAL ADVANCE	730000	0	730000
OTHER ALLOWANCE			
HRA/CCA	9447000	6997718	2449282
HON	45000	10000	35000
CEA/RTF	5525000	5130000	395000
LTC	2100000	-19164	2119164
TRAN. ALLOW	8730000	6511275	2218725
DA on TR.Allow	1490000	1106802	383198
AOI (Dept. All.)	92000	68625	23375
TOTAL OA	27429000	19805256	7623744
TOTAL SALARIES	268362000	199066960	69295040
MT	1450000	1042727	407273
DTE	15840000	8880381	6959619
OFFICE EXPENSES			
LPS	200000	153690	46310
E & WC	5780000	3736433	2043567
S.P.S.C	95000	10593	84407
T&T.C	479000	447640	31360
Procurement of goods & Materials	443000	394353	48647
OE(Misc. Procurement of services)	380000	333549	46451
OE(Misc. Others)	45000	31160	13840
Reimbursement of News Paper/Brief case claims	465000	464562	438
Hiring of Inspection Vehicles	590000	549310	40690
SPECIAL CONTINGENCIES	580000	317588	262412
TOTAL OE	9057000	6438878	2618122
RRT	165000	0	165000
PUBLICATIONS	3000	2996	4
MINOR WORKS	3929500	0	3929500
PROFESSIONAL SERVICES	5767000	5098024	668976
GRANT-IN-AID	0	0	0
OTHER CHARGES/HTS	162000	9150	152850
INFOR.&TECHNOLOGY	261400	81445	179955
GRAND TOTAL	304996900	220620561	84376339
B CAPITAL SECTION (Voted)			
MH-4059 Capital Outlay on Public Works	936000	0	0
MH-4216 Capital Outlay on Housing	825000	0	0
GRAND TOTAL	306757900	220620561	84376339