

**OFFICE OF THE ACCOUNTANT GENERAL (AUDIT)
TELANGANA :: HYDERABAD**

(In Rupees)

Sl. No.	Head	Budget Allotment for 2020-21	Expdr.Upto the end of 31.03.2021	Balance as on 31.03.2021
A-Group 'A' Officer (IA&AS)				
1	Pay of Ofrs.	6111129	6111129	0
2	LE(LTC)	61464	61464	0
3	Arrears	11305	11305	0
4	DA	1038968	1038968	0
5	Festival Advance	14000	14000	0
6	HRA_Etc.	971472	971472	0
7	Hon.	3036	3036	0
8	CEA	0	0	0
9	LTC	133460	133460	0
10	TA	238065	238065	0
11	DA on TA	40471	40471	0
12	Any Other Allowances	0	0	0
Total O.A (6 to 12)		1386504	1386504	0
Total Salaries (1 to 12)		8623370	8623370	0
13	MT	34556	34556	0
14	DTE	202452	202452	0
15	FTE	0	0	0
Grand Total		8860378	8860378	0
C-Group 'A' Officers (Non-IA&AS)				
1	Pay of Ofrs.	125358353	125358353	0
2	LE(LTC)	1647150	1647147	3
3	Arrears	1978100	1978099	1
4	DA	21318843	21318843	0
5	Festival Advance	73000	73000	0
6	HRA_Etc.	28580258	28580258	0
7	Hon.	107750	107750	0
8	CEA	1269000	1269000	0
9	LTC	4293495	4211662	81833
10	TA	8928000	8928000	0
11	DA on TA	1517760	1517760	0
12	Any Other Allowances	0	0	0
Total O.A		44696263	44614430	81833
Total Salaries		195071709	194989872	81837
13	MT	2268927	2268927	0
14	DTE	3342349	3342349	0
15	FTE	0	0	0
Grand Total		200682985	200601148	81837
B-Group 'B' Officers/N.G. Establishment				
1	Pay of Ofrs.	169326508	169326508	0
2	LE(LTC)	3456250	3456244	6
3	Pay of Est.	171962042	171906916	55126
4	Arrears	7275458	7275458	0
5	D.A	57974432	57965061	9371
6	Festival Advance	958000	958000	0
7	Bonus	2125359	2125359	0
8	HRA_Etc.	68495130	68481900	13230
9	Hon.	225750	225750	0
10	CEA	7479000	7479000	0
11	LTC	9994836	9980836	14000
12	TA	25921494	25915223	6271
13	DA on TA	4406847	4405781	1066
14	Any Other Allowances	215000	215000	0
Total O.A		116738057	116703490	34567
Total Salaries		529816106	529717036	99070
15	OTA	0	0	0
16	MT	4617174	4617174	0
17	DTE	7148902	7148902	0
18	FTE	0	0	0
19	LPS	360000	359999	1
20	E& W Charges	7980556	7980556	0
21	SP&T Charges	80000	80000	0
22	T&T Calls	939610	939606	4
23	OE-Misc. (Procurement of Goods and Materials)	780000	779996	4
24	OE-Misc. (Procurement of Services)	780000	779998	2
25	Reimbursement of News Paper / Briefcase Claims	1789771	1789771	0
26	Hiring of Inspection Vehicle	1034040	1034040	0
27	Spl.Contingency			
	(i) Purchase of Modular Furniture	9500000	9499969	31
	(ii) Purchase of Office Furniture	0	0	0
	(iii) Purchase of AirConditioners	0	0	0
	(iv) Purchase of CCTV Cameras	0	0	0
	(v) Other Procurement of Goods (Photo Copier/FAX etc.)	0	0	0
	(vi) Procurement of Services	0	0	0
	(vii) Others	0	0	0
Special Contingencies Total		9500000	9499969	31
Total O.E (Sl.No.18 to 26)		23243977	23243935	42
28	Rent,Rates & Taxes			
	(i) Municipal / Property Taxes	6256161	6256161	0
	(ii) Others	1234595	1234595	0
	RRT Total	7490756	7490756	0
29	Publications			
	Audit and Account Reports etc with wrt HQ Approval	2940211	2940211	0
	Admin Reports and Magazines etc	0	0	0
	Others	0	0	0
Publications Total		2940211	2940211	0
30	Minor Works			
	HQ Admin approved	5619000	5619000	0
	HOD's Approved etc	0	0	0
	Others	0	0	0
Minor Works Total		5619000	5619000	0
31	Professional Services			
	Outsourcing of MTS	1128750	1128750	0
	Driver & DEOs	938787	938787	0
	Hiring of Retired Personnel	0	0	0
	Legal Charges etc.	502080	502080	0
	Training-Gr.'B' & Others	15600	15600	0
	Hiring of Experts	0	0	0
Professional Services Total		2585217	2585217	0
32	Grants-in-aid-General	950000	950000	0
33	OC	3300	3300	0
34	Inf.Technology			
	AMC,Stationary and Cartridge etc.	797530	797523	7
	Hardware Software	853330	853324	6
	Others	0	0	0
Inf.Technology Total		1650860	1650847	13
Grand Total		586065503	585966378	99125
		795608866	795427904	180962
35	Group - N MH-4059 Capital Section Major Works	4669000	4669000	0