

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

		(In Rupees)		
Sl. No.	Head	Budget Allotment for 2021-22	Expdr.Upto the end of 31.03.2022	Balance as on 31.03.2022
A-Group 'A' Officer (IA&AS)				
1	Pay of Ofrs.	6188529	6188529	0
2	LE(LTC)	0	0	0
3	Arrears	0	0	0
4	DA	1620494	1620494	0
5	Festival Advance	0	0	0
6	HRA Etc.	629182	629182	0
7	Hon.	25961	25961	0
8	CEA	0	0	0
9	LTC	1221	1221	0
10	TA	251768	251768	0
11	DA on TA	65520	65520	0
12	Any Other Allowances	25000	25000	0
	Total O.A (6 to 12)	998652	998652	0
	Total Salaries (1 to 12)	8807675	8807675	0
13	MT	19373	19373	0
14	DTE	382676	382676	0
15	FTE	0	0	0
	Grand Total	9209724	9209724	0
C-Group 'A' Officers (Non-IA&AS)				
1	Pay of Ofrs.	125641169	125641169	0
2	LE(LTC)	169518	169518	0
3	Arrears	3081430	3081430	0
4	DA	33145856	33145856	0
5	Festival Advance	0	0	0
6	HRA Etc.	31219191	31219191	0
7	Hon.	111704	111704	0
8	CEA	1161000	1161000	0
9	LTC	220495	220495	0
10	TA	9201770	9201770	0
11	DA on TA	2420695	2420695	0
12	Any Other Allowances	0	0	0
	Total O.A	44334855	44334855	0
	Total Salaries	206372828	206372828	0
13	MT	2325185	2325185	0
14	DTE	11095074	11095074	0
15	FTE	0	0	0
	Grand Total	219793087	219793087	0
B-Group 'B' Officers/N.G. Establishment				
1	Pay of Ofrs.	173299917	173299917	0
2	LE(LTC)	786230	786228	2
3	Pay of Est.	172643022	172643022	0
4	Arrears	2290355	2290355	0
5	D.A	91517749	91517749	0
6	Festival Advance	0	0	0
7	Bonus	2075467	2075467	0
8	HRA Etc.	77611926	77611926	0
9	Hon.	265430	265429	1
10	CEA	6480000	6480000	0
11	LTC	979795	979795	0
12	TA	28201614	28201614	0
13	DA on TA	7444859	7444859	0
14	Any Other Allowances	195000	195000	0
	Total O.A	121178624	121178623	1
	Total Salaries	563791364	563791361	3
15	OTA	0	0	0
16	MT	8269030	8269030	0
17	DTE	19998069	19998069	0
18	FTE	0	0	0
19	LPS	564250	564243	7
20	E&W Charges	7753912	7753912	0
21	SP&T Charges	110000	110000	0
22	T&T Calls	975000	974986	14
23	OE-Misc. (Procurement of Goods and Materials)	644000	643996	4
24	OE-Misc. (Procurement of Services)	1169000	1168997	3
25	Reimbursement of News Paper / Briefcase Claims	1930580	1930580	0
26	Hiring of Inspection Vehicle	1011150	1011150	0
27	Spl.Contingency	0	0	0
	(i) Purchase of Modular Furniture	0	0	0
	(ii) Purchase of Office Furniture	126024	126024	0
	(iii) Purchase of AirConditioners	250000	250000	0
	(iv) Purchase of CCTV Cameras	0	0	0
	(v) Other Procurement of Goods (Photo Copier/FAX etc.)	698750	698720	30
	(vi) Procurement of Services	115904	115904	0
	(vii) Others	85000	85000	0
	Special Contingencies Total	1275678	1275648	30
	Total O.E (Sl.No.19 to 26)	15433570	15433512	58
28	Rent,Rates & Taxes			
	(i) Municipal / Property Taxes	5430291	5430291	0
	(ii) Others	1336566	1336566	0
	RRT Total	6766857	6766857	0
29	Publications			
	Audit and Account Reports etc with wrt HQ Approval	1817478	1817478	0
	Admin Reports and Magazines etc	0	0	0
	Others	0	0	0
	Publications Total	1817478	1817478	0
30	Minor Works			
	HQ Admin approved	4526199	4526199	0
	HOD's Approved etc	0	0	0
	Others	0	0	0
	Minor Works Total	4526199	4526199	0
31	Professional Services			
	Outsourcing of MTS	558761	558761	0
	Driver & DEOs	1134352	1134352	0
	Outsourcing of Canteen Staff	1090344	1090344	0
	Legal Charges etc.	39750	39750	0
	Training-Gr.'B' & Others	139400	139400	0
	Hiring of Experts	0	0	0
	Professional Services Total	2962607	2962607	0
32	Grants-in-aid-General	1149993	1149993	0
33	OC	2400	2400	0
34	Inf.Technology			
	AMC,Stationary and Cartridge etc.	1167760	1167751	9
	Hardware Software	718100	718100	0
	Others	474680	474592	88
	Payment for OIOS Project-Payment to Agencies	0	0	0
	Payment for OIOS Project-Purchase of Hardware (Laptop etc.,)	0	0	0
	Payment for OIOS Project-LAN Upgradation	0	0	0
	Inf.Technology Total	2360540	2360443	97
	Grand Total	627078107	627077949	158

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35 Group - N
MH-4059 Capital Section
Major Works

5632945 5632945 0