

OFFICE OF THE ACCOUNTANT GENERAL (AUDIT), TELANGANA, HYDERABAD

| (In Rupees) | | | | |
|---|--|------------------------------|----------------------------------|--------------------------|
| Sl. No. | Head | Budget Allotment for 2023-24 | Expdr.Upto the end of 30.03.2024 | Balance as on 31.03.2024 |
| MH: 2016-AUDIT | | | | |
| A-Group 'A' Officer (IAAS) | | | | |
| 01-Salaries | | | | |
| 1 | 0101-Pay of Officers | 6549929 | 6549929 | 0 |
| 2 | 0103-Leave Encashment(LTC) | 79141 | 79141 | 0 |
| 3 | 0104-Pay Arrears | 0 | 0 | 0 |
| 4 | 0105-Honorarium and Stipend to Interns | 40630 | 40630 | 0 |
| 5 | 0106-Sumptuary Allowance | 0 | 0 | 0 |
| Salaries Total (1 to 5) | | 6669700 | 6669700 | 0 |
| 6 | 05-Rewards 02-Cash Awards | 0 | 0 | 0 |
| 7 | 06-Medical Treatment | 37874 | 37874 | 0 |
| 07-Allowances | | | | |
| 8 | 0701-Dearness/Foreign Allowance | 2972372 | 2972372 | 0 |
| 9 | 0702-House Rent Allowance | 532360 | 532360 | 0 |
| 10 | 0703-Transport Allowance | 98710 | 98710 | 0 |
| 11 | 0704-DA on Transport Allowance | 45202 | 45202 | 0 |
| 12 | 0705-Arrears of Allowances | 0 | 0 | 0 |
| 13 | 0706-Deputation (Duty) Allowance | 1016 | 1016 | 0 |
| 14 | 0707-CEA/ Reimbursement of Tution Fee | 27000 | 27000 | 0 |
| 15 | 0708-Any Other Allowance | 0 | 0 | 0 |
| 16 | 0709-Over Time Allowance (OTA) | 0 | 0 | 0 |
| Allowances Total (8 to 16) | | 3676660 | 3676660 | 0 |
| 17 | 08-Leave Travel Concession | 166372 | 166372 | 0 |
| 18 | 11-Domestic Travel Expenses | 1000353 | 1000353 | 0 |
| 19 | 12-Foreign Travel Expenses | 0 | 0 | 0 |
| Group A Total | | 11550959 | 11550959 | 0 |
| C-Group 'A' Officers (Non-IAAS) | | | | |
| 01-Salaries | | | | |
| 1 | 0101-Pay of Officers | 118036549 | 118036549 | 0 |
| 2 | 0103-Leave Encashment(LTC) | 1332157 | 1332157 | 0 |
| 3 | 0104-Pay Arrears | 763739 | 763739 | 0 |
| 4 | 0105-Honorarium and Stipend to Interns | 137950 | 137950 | 0 |
| 5 | 0106-Sumptuary Allowance | 0 | 0 | 0 |
| Salaries Total (1 to 5) | | 120270395 | 120270395 | 0 |
| 6 | 05-Rewards (02) Cash Awards | 0 | 0 | 0 |
| 7 | 06-Medical Treatment | 1172573 | 1172573 | 0 |
| 07-Allowances | | | | |
| 8 | 0701-Dearness/Foreign Allowance | 53522661 | 53522661 | 0 |
| 9 | 0702-House Rent Allowance | 30213078 | 30213078 | 0 |
| 10 | 0703-Transport Allowance | 8232008 | 8232008 | 0 |
| 11 | 0704-DA on Transport Allowance | 3730738 | 3730738 | 0 |
| 12 | 0705-Arrears of Allowances | 332501 | 332501 | 0 |
| 13 | 0706-Deputation (Duty) Allowance | -2903 | -2903 | 0 |
| 14 | 0707-CEA/ Reimbursement of Tution Fee | 1080000 | 1080000 | 0 |
| 15 | 0708-Any Other Allowance | 22080 | 22080 | 0 |
| 16 | 0709-Over Time Allowance (OTA) | 0 | 0 | 0 |
| Allowances Total (8 to 16) | | 97130163 | 97130163 | 0 |
| 17 | 08-Leave Travel Concession | 1457302 | 1457302 | 0 |
| 18 | 11-Domestic Travel Expenses | 15523981 | 15523981 | 0 |
| 19 | 12-Foreign Travel Expenses | 0 | 0 | 0 |
| Group C Total | | 235554414 | 235554414 | 0 |
| B-Group 'B' & Non-Gazetted Officers | | | | |
| 01-Salaries | | | | |
| 1 | 0101-Pay of Officers | 201249070 | 201249070 | 0 |
| 2 | 0102-Pay of NG Estt. | 171138506 | 171138506 | 0 |
| 3 | 0103-Leave Encashment(LTC) | 1842503 | 1842503 | 0 |
| 4 | 0104-Pay Arrears | 250416 | 250416 | 0 |
| 5 | 0105-Honorarium and Stipend to Interns | 438685 | 438685 | 0 |
| 6 | 0106-Sumptuary Allowance | 0 | 0 | 0 |
| Salaries Total (1 to 6) | | 374919180 | 374919180 | 0 |
| 05-Rewards | | | | |
| 7 | 0501-Bonus | 2044765 | 2044765 | 0 |
| 8 | 0502-Cash Awards | 31992 | 31992 | 0 |
| Rewards Total (7 to 8) | | 2076757 | 2076757 | 0 |
| 9 | 06-Medical Treatment | 9426980 | 9426980 | 0 |
| 07-Allowances | | | | |
| 10 | 0701-Dearness/Foreign Allowance | 168824826 | 168824826 | 0 |
| 11 | 0702-House Rent Allowance | 86213635 | 86213635 | 0 |
| 12 | 0703-Transport Allowance | 30665758 | 30665758 | 0 |
| 13 | 0704-DA on Transport Allowance | 13898734 | 13898734 | 0 |
| 14 | 0705-Arrears of Allowances | 233881 | 233881 | 0 |
| 15 | 0706-Deputation (Duty) Allowance | 40676 | 40676 | 0 |
| 16 | 0707-CEA/ Reimbursement of Tution Fee | 6183000 | 6183000 | 0 |
| 17 | 0708-Any Other Allowance | 840180 | 840180 | 0 |
| 18 | 0709-Over Time Allowance (OTA) | 0 | 0 | 0 |
| Allowances Total (10 to 18) | | 306900690 | 306900690 | 0 |
| 19 | 08-Leave Travel Concession | 3740540 | 3740540 | 0 |
| 20 | 11-Domestic Travel Expenses | 35961414 | 35961414 | 0 |
| 21 | 12-Foreign Travel Expenses | 790000 | 790000 | 0 |
| 13-Office Expenses | | | | |
| 22 | 1301-Local Purchase of Stationery | 1301057 | 1301057 | 0 |
| 23 | 1302-Telephone Charges | 834420 | 834420 | 0 |
| 24 | 1303-Interntet Charges (Dongle, Internet etc.) | 480246 | 480246 | 0 |
| 25 | 1304-Postage Stamp/Courier Charges | 170000 | 170000 | 0 |
| 26 | 1305-Electricity & Water Charges | 9595245 | 9595245 | 0 |
| 27 | 1306-Procurement of Goods and Materials | 909713 | 909713 | 0 |
| 28 | 1307-Procurement of Services | 168078 | 168078 | 0 |
| 29 | 1308-Food/Refreshment Charges for Trainees | 48988 | 48988 | 0 |
| 30 | 1309-Other Misc. Expenses | 241066 | 241066 | 0 |
| 1310-Special Contingencies | | | | |
| | 131001-Other Procurement of Goods | 804619 | 804619 | 0 |
| | 131002-Procurement of Services | 131992 | 131992 | 0 |
| | 131003-Other Special Contingencies Expenses | 146950 | 146950 | 0 |
| Special Contingencies Total | | 1083561 | 1083561 | 0 |
| 1311-Outsourcing/Engagements of Persons | | | | |
| 32 | 131101-Outsourcing of MTS | 1126017 | 1126017 | 0 |
| | 131102-Outsourcing of Cleaning Works | 0 | 0 | 0 |
| | 131103-Outsourcing for Security | 0 | 0 | 0 |
| | 131104-Outsourcing of Canteen Staff | 1308367 | 1308367 | 0 |
| | 131105-Outsourcing of DEOs, Stenos etc. | 2335824 | 2335824 | 0 |
| | 131106-Outsourcing of Staff Car Driver | 378931 | 378931 | 0 |
| | 131107-Hiring of Retired Persons | 436222 | 436222 | 0 |
| | 131108-Outsourcing of Staff in other Categories | 0 | 0 | 0 |
| Outsourcing/Engagements of Persons Total | | 5585361 | 5585361 | 0 |
| 33 | 1312-Internet charges (Broadband) | 55530 | 55530 | 0 |
| 34 | 1313-Procurement for Departmental Canteen | 0 | 0 | 0 |
| Office Expenses Total (22 to 34) | | 20473265 | 20473265 | 0 |
| 14-Rent, Rate & Taxes for Land and Buildings | | | | |
| 35 | 1401-Building Rent | 0 | 0 | 0 |
| 36 | 1402-Municipal/Property Taxes | 10739734 | 10739734 | 0 |
| 37 | 1403-Others | 1245176 | 1245176 | 0 |
| Rent, Rate & Taxes for Land and Buildings Total (35 to 37) | | 11984910 | 11984910 | 0 |
| 16-Printing and Publications | | | | |
| 38 | 1601-Audit and Account Reports etc. | 2760427 | 2760427 | 0 |
| 39 | 1602-Admin Reports and Magazines etc. | 2750 | 2750 | 0 |
| 40 | 1603-Others Printing Items | 277792 | 277792 | 0 |
| Printing and Publications Total (38 to 40) | | 3040969 | 3040969 | 0 |
| 18-Rent for Others | | | | |
| 41 | 1801-Hiring of Inspection Vehicle | 2001969 | 2001969 | 0 |
| 42 | 1802-Rent for Transport | 25770 | 25770 | 0 |
| 43 | 1803-Rent for various Equipments, Furnitures and Fixtures etc. | 172044 | 172044 | 0 |

| | | | | |
|-------------------------|---|-------------------|-------------------|----------|
| 44 | 1804-Lease Charges for Equipment and Other Items | 0 | 0 | 0 |
| | Rent for Others Total (40 to 43) | 2199783 | 2199783 | 0 |
| | 19-Digital Equipment | | | |
| 45 | 1901-Procurement of Hardware | 0 | 0 | 0 |
| 46 | 1902-Procurement/Development of Software | 0 | 0 | 0 |
| 47 | 1903-Consumables like Toner and Cartridge for Printer | 895992 | 895992 | 0 |
| 48 | 1904-Others | 0 | 0 | 0 |
| | 1905-Payment for OIOS Project | | | |
| 49 | 190501-Payment to Agencies | 0 | 0 | 0 |
| 50 | 190502-Purchase of Hardware, Software, Supporting Infrastructure | 0 | 0 | 0 |
| 51 | 190503-LAN Upgradation | 0 | 0 | 0 |
| | Payment for OIOS Project Total (49 to 51) | 0 | 0 | 0 |
| | Digital Equipment Total (45 to 51) | 895992 | 895992 | 0 |
| 52 | 24-Fuel and Lubricants | 221971 | 221971 | 0 |
| 53 | 26-Advertising and Publicity | 44852 | 44852 | 0 |
| 54 | 27-Minor Civil and Electrical Work | 8592184 | 8592184 | 0 |
| | 28-Professional Services | | | |
| 55 | 2801-Hiring of Experts | 825000 | 825000 | 0 |
| 56 | 2802-Legal Charges etc. | 150850 | 150850 | 0 |
| | 2803-Training | | | |
| 57 | 280301-Group-A | 0 | 0 | 0 |
| 58 | 280302-Group B & Others | 152000 | 152000 | 0 |
| 59 | 2804-Others | 20260 | 20260 | 0 |
| | Professional Services Total (55 to 59) | 1148110 | 1148110 | 0 |
| | 29-Repair and Maintenance | | | |
| 60 | 2901-AMC-Information Technology | 563761 | 563761 | 0 |
| 61 | 2902-AMC for Electrical & Electronic Equipment | 566729 | 566729 | 0 |
| 62 | 2903-Repairs for Motor Vehicle | 16629 | 16629 | 0 |
| 63 | 2904-Repairs for Furniture & Fixtures | 24950 | 24950 | 0 |
| 64 | 2905-Other Repair and Maintenance | 0 | 0 | 0 |
| | Repair and Maintenance Total (60 to 64) | 1172069 | 1172069 | 0 |
| 65 | 31-Grants-in-Aid-General | 1229200 | 1229200 | 0 |
| 66 | 32-Contribution | 0 | 0 | 0 |
| | 49-Other Revenue Expenditure | | | |
| 67 | 4901-Reimbursement of News Paper / Briefcase Claims | 2099912 | 2099912 | 0 |
| 68 | 4902-Others | 0 | 0 | 0 |
| | Other Revenue Expenditure Total (67 to 68) | 2099912 | 2099912 | 0 |
| | Group B and Non-Gazetted Officers Total | 786918778 | 786918778 | 0 |
| | MH:2016 Audit Total | 1034024151 | 1034024151 | 0 |
| N-OTHER CAPITALS | | | | |
| | MH:4059-Capital Outlay on Public Works | | | |
| 69 | 72-Building and Structures | 0 | 0 | 0 |
| | MH:4216-Capital Outlay on Housing | | | |
| 70 | 72-Building and Structures | 0 | 0 | 0 |
| | MH:4075-Capital Outlay on Audit | | | |
| 71 | 51-Motor Vehicles | 0 | 0 | 0 |
| | 52-Machinery and Equipment | | | |
| 72 | 5201-Purchase of Air-Conditioners | 241775 | 241775 | 0 |
| 73 | 5202-Purchase of CCTV Cameras | 0 | 0 | 0 |
| 74 | 5203-Other Procurement of Goods (Photo Copier/FAX etc.) | 713995 | 713995 | 0 |
| | Machinery and Equipment Total (72 to 74) | 955770 | 955770 | 0 |
| | 71-Information, Computer, Telecommunications (ICT) Equipment | | | |
| 75 | 7101-Procurement of Hardware | 734000 | 734000 | 0 |
| 76 | 7102-Procurement of Software | 0 | 0 | 0 |
| | 7103-Payment for OIOS Project | | | |
| 77 | 710301-Payment to Agencies | 0 | 0 | 0 |
| 78 | 710302-Purchase of Hardware, Software, Supporting Infrastructure | 0 | 0 | 0 |
| 79 | 710303-LAN Upgradation | 0 | 0 | 0 |
| | Payment for OIOS Project Total (77 to 79) | 0 | 0 | 0 |
| 80 | 7104-Others | 0 | 0 | 0 |
| | Information, Computer, Telecommunications (ICT) Equipment Total (75 to 80) | 734000 | 734000 | 0 |
| | 74-Furniture & Fixtures | | | |
| 81 | 7401-Purchase of Modular Furniture | 0 | 0 | 0 |
| 82 | 7402-Purchase of Office Furniture | 898587 | 898587 | 0 |
| 83 | 7403-Othe Furniture & Fixtures | 99946 | 99946 | 0 |
| | Furniture & Fixtures Total (81 to 83) | 998533 | 998533 | 0 |
| | 77-Other Fixed Assets | | | |
| 84 | 7701-Purchase of Library Books | 29425 | 29425 | 0 |
| 85 | 7702-Others | 11800 | 11800 | 0 |
| | Other Fixed Assets Total (84 to 85) | 41225 | 41225 | 0 |
| | MH:4075-Capital Outlay on Audit Total | 2729528 | 2729528 | 0 |
| | N-Other Capitals Total | 2729528 | 2729528 | 0 |
| | Grand Total | 1036753679 | 1036753679 | 0 |