

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

(In Rupees)				
Sl. No.	Head	Budget Allotment for 2020-21	Expdr.Upto the end of 29.06.2020	Balance as on 30.06.2020
A-Group 'A' Officer (IA&AS)				
1	Pay of Oftrs.	6740000	2096520	4643480
2	LE(LTC)	100000	0	100000
3	Arrears	0	0	0
4	DA	1490000	356408	1133592
O.A		-	-	
5	HRA_Etc.	920000	448800	471200
6	Hon.	0	0	0
7	CEA	27000	0	27000
8	LTC	0	0	0
9	TA	240000	79200	160800
10	DA on TA	50000	13464	36536
11	Any Other Allowances	0	0	0
Total O.A		1237000	541464	695536
Total Salaries		9567000	2994392	6572608
12	MT	50000	5623	44377
13	DTE	740000	8362	731638
14	FTE	0	0	0
Grand Total		10357000	3008377	7348623
C-Group 'A' Officers (Non-IA&AS)				
1	Pay of Oftrs.	104735000	41725642	63009358
2	LE(LTC)	225000	0	225000
3	Arrears	0	0	0
4	DA	17810000	7091822	10718178
O.A		-	-	
5	HRA_Etc.	23910000	9502485	14407515
6	Hon.	8000	0	8000
7	CEA	1870000	351000	1519000
8	LTC	325000	0	325000
9	TA	8260000	3297600	4962400
10	DA on TA	1410000	560592	849408
11	Any Other Allowances	0	0	0
Total O.A		35783000	13711677	22071323
Total Salaries		158553000	62529141	96023859
12	MT	1370000	848507	521493
13	DTE	6850000	0	6850000
14	FTE	0	0	0
Grand Total		166773000	63377648	103395352
B-Group 'B' Officers/N.G. Establishment				
1	Pay of Oftrs.	164690000	54888792	109801208
2	LE(LTC)	1275000	0	1275000
3	Pay of Est.	147870000	57374396	90495604
4	Arrears	0	0	0
5	D.A	57390000	19069023	38320977
6	Bonus	0	0	0
O.A		-	-	
7	HRA_Etc.	67200000	22333858	44866142
8	Hon.	46000	0	46000
9	CEA	10625000	1917000	8708000
10	LTC	1840000	0	1840000
11	TA	28440000	9420114	19019886
12	DA on TA	4870000	1601495	3268505
13	Any Other Allowances	95000	0	95000
Total O.A		113116000	35272467	77843533
Total Salaries		484341000	166604678	317736322
14	OTA	0	0	0
15	MT	7750000	241025	7508975
16	DTE	38830000	0	38830000
17	FTE	0	0	0
18	LPS	360000	0	360000
19	E& W Charges	8590000	1695976	6894024
20	SP&T Charges	130000	0	130000
21	T&T Calls	770000	206425	563575
22	OE-Misc. (Procurement of Goods and Materials)	780000	52966	727034
23	OE-Misc. (Procurement of Services)	780000	45674	734326
24	Reimbursement of News Paper / Briefcase Claims	920000	0	920000
25	Hiring of Inspection Vehicle	960000	172200	787800
26	Spl.Contingency			
	(i) Purchase of Modular Furniture	0	0	0
	(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		0	0	0
Total O.E (Sl.No.18 to 26)		13290000	2173241	11116759
27	Rent,Rates & Taxes			
	(i) Municipal / Property Taxes	5938000	375738	5562262
	(ii) Others	3000000	278281	2721719
	RRT Total	8938000	654019	8283981

28	Publications			
	Audit and Account Reports etc with wrt HQ Approval	0	0	0
	Admin Reports and Magazines etc	0	0	0
	Others	0	0	0
	Publications Total	0	0	0
29	Minor Works			
	HQ Admin approved	1057000	0	1057000
	HOD's Approved etc	0	0	0
	Others	0	0	0
	Minor Works Total	1057000	0	1057000
30	Professional Services			
	Outsourcing of MTS	350000	199320	150680
	Driver & DEOs	540000	184004	355996
	Hiring of Retired Personnel	0	0	0
	Legal Charges etc.	0	0	0
	Training-Gr.'B' & Others	0	0	0
	Hiring of Experts	0	0	0
	Professional Services Total	890000	383324	506676
31	Grants-in-aid-General	0	0	0
32	OC	0	0	0
33	Inf. Technology			
	AMC, Stationary and Cartridge etc.	150000	0	150000
	Hardware Software	0	0	0
	Others	0	0	0
	Inf. Technology Total	150000	0	150000
	Grand Total	555246000	170056287	385189713