

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

(In Rupees)				
Sl. No.	Head	Budget Allotment for 2022-23	Expdr.Upto the end of 31.03.2023	Balance as on 31.03.2023
A-Group 'A' Officer (IA&AS)				
1	Pay of Ofrs.	5604000	5604000	0
2	LE(LTC)	0	0	0
3	Arrears	0	0	0
4	DA	2094516	2094516	0
5	Festival Advance	0	0	0
6	HRA Etc.	302546	302546	0
7	Hon.	27386	27386	0
8	CEA	0	0	0
9	LTC	100320	100320	0
10	TA	232142	232142	0
11	DA on TA	86198	86198	0
12	Any Other Allowances	0	0	0
Total Other Allowances (6 to 12)		748592	748592	0
Total Salaries (1 to 12)		8447108	8447108	0
13	MT	7793	7793	0
14	DTE	1199336	1199336	0
15	FTE	0	0	0
Grand Total		9654237	9654237	0
C-Group 'A' Officers (Non-IA&AS)				
1	Pay of Ofrs.	124550285	124550285	0
2	LE(LTC)	1698874	1698874	0
3	Arrears	796442	796442	0
4	DA	46244136	46244136	0
5	Festival Advance	0	0	0
6	HRA Etc.	31858089	31858089	0
7	Hon.	163500	163500	0
8	CEA	1134000	1134000	0
9	LTC	2198757	2198757	0
10	TA	8881518	8881518	0
11	DA on TA	3286804	3286804	0
12	Any Other Allowances	0	0	0
Total Other Allowances (6 to 12)		47522668	47522668	0
Total Salaries (1 to 12)		220812405	220812405	0
13	MT	2662434	2662434	0
14	DTE	12347000	12346869	131
15	FTE	0	0	0
Grand Total		235821839	235821708	131
B-Group 'B' Officers/N.G. Establishment				
1	Pay of Ofrs.	190687381	190687381	0
2	LE(LTC)	2512749	2512749	0
3	Pay of Est.	175383158	175383158	0
4	Arrears	1292228	1292228	0
5	D.A	135742311	135742311	0
6	Festival Advance	0	0	0
7	Bonus	2085064	2085064	0
8	HRA Etc.	85824941	85824941	0
9	Hon.	510481	510481	0
10	CEA	6777000	6777000	0
11	LTC	3973720	3973720	0
12	TA	29805314	29805314	0
13	DA on TA	11063325	11063325	0
14	Any Other Allowances	205000	205000	0
Total Other Allowances (8 to 14)		138159781	138159781	0
Total Salaries (1 to 14)		645862672	645862672	0
15	OTA	0	0	0
16	MT	9530000	9529975	25
17	DTE	27552000	27551930	70
18	FTE	0	0	0
19	LPS	660000	660000	0
20	E& W Charges	9989535	9989535	0
21	SP&T Charges	215000	215000	0
22	T&T Calls	975000	975000	0
23	OE-Misc. (Procurement of Goods and Materials)	850000	835000	15000
24	OE-Misc. (Procurement of Services)	1412750	1412000	750
25	OE-Misc. (Other)	250000	250000	0
26	Reimbursement of News Paper / Briefcase Claims	3471312	3471312	0
27	Hiring of Inspection Vehicle	1400447	1400447	0
28	Spl.Contingency			
	(i) Purchase of Modular Furniture	0	0	0
	(ii) Purchase of Office Furniture	660682	660682	0
	(iii) Purchase of AirConditioners	715458	715458	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	715000	715000	0
Total Special Contingencies		2091140	2091140	0
Total O.E (Sl.No.19 to 28)		21315184	21299434	15750
29	Rent,Rates & Taxes			
	(i) Municipal / Property Taxes	9728587	9728587	0
	(ii) Others	1275961	1275961	0
Total RRT		11004548	11004548	0
30	Publications			
	Audit and Account Reports etc with wrt HQ Approval	1319069	1319069	0
	Admin Reports and Magazines etc	0	0	0
	Others	0	0	0
Total Publications		1319069	1319069	0
31	Minor Works			
	HQ Admin approved	4803929	4803929	0
	HOD's Approved etc	0	0	0
	Others	0	0	0
Total Minor Works		4803929	4803929	0
32	Professional Services			
	Outsourcing of MTS	775206	775206	0
	Driver & DEOs	1916940	1916940	0
	Outsourcing of Canteen Staff	1124845	1124845	0
	Legal Charges etc.	42665	42665	0
	Training-Gr.'B' & Others	130000	130000	0
	Hiring of Experts	586047	586047	0
Total Professional Services		4575703	4575703	0
33	Grants-in-aid-General	1090714	1090714	0
34	OC	0	0	0
35	Inf.Technology			
	AMC,Stationary and Cartridge etc.	1530299	1530299	0
	Hardware Software	349883	349883	0
	Others	476881	476881	0
	Payment for OIOS Project-Payment to Agencies	0	0	0
	Payment for OIOS Project-Purchase of Hardware Software	4380750	4380750	0
	Payment for OIOS Project-LAN Upgradation	0	0	0
Total Inf.Technology		6737813	6737813	0
Grand Total		733791632	733775787	15845
		979267708	979251732	15976
36	Group - N MH-4059 Capital Section Major Works	0	0	0

