

**O/o THE ACCOUNTANT GENERAL (AU-II)
ODISHA, BHUBANESWAR**

NET BUDGET ALLOCATION, EXPENDITURE AND BALANCE AS ON 28/07/2020

**GROUP-“A” OFFICERS
(MAIN OFFICE AND PURI OFFICE)**

(Amount in Thousands)

SL.NO.	HEADS	BUDGET ALLOTMENT 2020-21	EXPENDITURE UPTO 28.07.2020	BALANCE
1	Pay of Gr. 'A' Officers	5650	1978.40	3671.60
2	Leave Encashment (LTC)	145	0	145
3	Arrears	0	0	0
4	D.A	1250	336.33	913.67
5	HRA/CCA/OA	3	0	3
6	Honorarium	0	0	0
7	CEA/RTF	39	0	39
8	LTC	140	-12.35	152.35
9	Transport Allowance	80	36	44
10	DA on Tr. Allowance	17	6.12	10.88
	TOTAL O.A	279	29.77	249.23
	TOTAL SALARY	7324	2344.50	4979.50
11	Medical Treatment Claim	50	3.39	46.61
12	Domestic Travel Expenses	650	111.44	538.56
	GRAND TOTAL	8024	2459.33	6433.45

**GROUP-“A” OFFICERS (Non-IAAS)
(MAIN OFFICE AND PURI OFFICE)**

(Amount in Thousands)

SL.NO.	HEADS	BUDGET ALLOTMENT 2020-21	EXPENDITURE UPTO 28.07.2020	BALANCE
1	Pay of Gr. 'A' Officers	30117	24711.90	5405.1
2	Leave Encashment (LTC)	255	0	255
3	Arrears	0	0	0
4	D.A	6950	4201.02	2748.98
5	HRA/CCA/OA	2482	1784.89	697.11
6	Honorarium	5	0	5
7	CEA/RTF	1196	972	224
8	LTC	430	-62.15	492.15
9	Transport Allowance	1378	1051.20	329.80
10	DA on Tr. Allowance	304	178.70	125.30
	TOTAL O.A	5795	3924.64	1870.36
	TOTAL SALARY	43117	32837.57	10279.44
11	Medical Treatment Claim	380	24.66	355.34
12	Domestic Travel Expenses	4120	258.09	3861.91
	GRAND TOTAL	47617	33120.32	14496.68

(GROUP-B&NG)
(MAIN OFFICE AND PURI OFFICE)

(Amount in Thousands)

SL.NO.	HEADS	BUDGET ALLOTMENT 2020-21	EXPENDITURE UPTO 28.07.2020	BALANCE
1	Pay of Gr. 'B' Officers	68690	27972.26	40717.74
2	Grade Pay of Gr. 'B' Officers	0	0	0
3	Pay of Estt.	92560	39528.12	53031.88
4	Leave Encashment (LTC)	1450	0	1450
5	Arrears	0	0	0
6	D.A	28580	11452.51	17127.49
7	Festival Advance	0	0	0
8	Bonus	0	0	0
9	HRA/CCA/OA	5840	2508.77	3331.23
10	Honorarium	28	0	28
11	CEA/RTF	6780	3591	3189
12	LTC	2434	-100.05	2534.05
13	Transport Allowance	7400	2628.15	4471.85
14	DA on Transport All.	1325	497.79	827.21
15	AOI (Deputation Allowance)	0	0	0
	TOTAL OA	23807	9425.66	14381.34
	TOTAL SALARY	215087	88378.55	126708.45
16	Over-time Allowance	3	0	3
17	Medical Treatment	2150	101.38	2048.62
18	Domestic Travel Exp.	23330	632.78	22697.22
19	LPS	160	4.31	155.69
20	Electricity	0	0	0
21	Service Postage Stamp	90	6.38	83017
22	Telephone & Trunk Call	220	85.50	134.50
21	Misc. procurement of goods and materials	360	112.78	247.22
22	Hiring of inspection vehicle	340	69.73	270.27
23	Office Expenses (Misc. Procurement of Service)	360	95.97	264.03
24	Reimbursement of News paper/Brief case claims	450	0	450
25	Spl.Contingencies (New) Purchase of AC's	137.40	0	137.40
26	Professional Service(Outsourcing of MTS)	710	365.97	344.03
27	Professional Service(DEOs, Steno, Driver etc.)	190	75.48	114.52
28	OC/HTS	126	0	126
29	Information Technology(AMC)	187.18	0	187.18
	GRAND TOTAL	243900.58	89929.28	1539711.30