

Office of the Accountant General (A&E)-I,U.P., Allahabad

BUDGET : The position of expenditure as against the allotment of funds for office establishment under various Sub-heads **during the year 2019-20 as on 24.02.2020** is as under :-

(In Lacs)

	Sub-Heads	Budget	Surrender	Expenditure
1	Pay & Allowances	6816.74	2110.20	6238.97
2	M.T. Charges	135.30	0	134.57
3	DTE	91.43	0	90.76
4	Office expenses	194.47	31.02	172.79
5	Wages	0	0	0
6	RRT	29.53	0	29.53
7	Publication	0	0	0
8	Minor Work	57.33	0	45.74
9	Prof. Services	98.89	1.15	84.75
10	Grant-in-Aid	7.53	0	7.53
11	Information Technology	37.91	1.55	34.04
12	House Building Advance	14	3	11
13	Motor Conveyance advance/other conveyance.	0	0	0
14	Computer	1	0	1
15	Overtime Allowance	0	0	0
16	Departmental Canteen	34.33	2.93	28.78
	Total	7518.46	2149.85	6879.46

*Out of 45.74 lakh, Letter of Authorization has been issued to PAO, CPWD for expenditure of 29.70 lakh under the head 'Minor Work'.


Sr Accounts Officer/Admn

**OFFICE OF THE ACCOUNTANT GENERAL (ACCOUNTS AND
ENTITLEMENTS)-II UTTAR PRADESH, ALLAHABAD**

BUDGET DETAILS

S.No.	NAME OF HEADS	EXPENDITURE INCURRED DURING YEAR 2018-19 (IN LACS) (As on 31/03/2019)		EXPENDITURE INCURRED DURING YEAR 2019-20 (IN LACS) (As on 20/02/2020)	
1	PAY AND ALLOWANCES (INCLUDING MT AND DTE)	4988.15	4988.15	4721.19	4721.19
2	OFFICE EXPENSES INCLUDING WAGES, OOE, RRT,OC,IT	126.80	126.80	121.60	121.60
3	OTA	0.024	0.024	0.041	0.041
4	DEPARTMENTAL CANTEEN	0.00	0.00	0.00	0.00
5	HOUSE BUILDING ADVANCE	0.00	0.00	0.00	0.00
6	COMPUTER ADVANCE	0.00	0.00	0.50	0.50
7	M.C.A	0.00	0.00	0.00	0.00
	TOTAL	5114.974	5114.974	4843.331	4843.331


Sr. Accounts Officer/ PC