

2019 - 20		Primary Units	2020-21				
Actual	Actual Upto Dec.'19		RG	BP upto the month of Dec.'20	Actual to end Dec.'20	Var. of Dec.'20 Actual over	
1	2	3	4	5	6	7	8
Summary of Sub Major Head 01 to 11 (Demand No.s 3 to 13) (Including Suspense)							
Staff Position							
3997.52	2994.30	Salary & Wages (01)	4087.12	3040.38	3028.44	34.14	-11.94
679.89	502.21	D.A. & D.P. (02)	723.65	531.85	529.14	26.93	-2.71
149.49	149.10	P.L.B. (03)	152.02	152.01	144.84	-4.26	-7.17
612.05	462.41	H.R.A. (04)	624.38	457.97	453.64	-8.77	-4.33
283.94	213.86	Conv. Allow.(07)	287.19	210.88	208.89	-4.97	-1.99
308.91	227.36	D.C.P.S. (08)	332.80	249.03	248.71	21.35	-0.32
232.66	141.36	K.M.A. (10)	132.60	94.04	93.35	-48.01	-0.69
66.65	52.53	O. T. Allowance (11)	36.24	28.46	27.94	-24.59	-0.52
84.36	66.32	N. D. Allowance (12)	48.22	37.97	36.88	-29.44	-1.09
190.67	150.00	Other Allowance (13)	179.29	143.44	140.06	-9.94	-3.38
1.78	1.64	Fees & Hon. (14)	3.53	0.78	0.58	-1.06	-0.20
3.95	3.02	Transfer Allow. (15)	2.78	2.39	2.45	-0.57	0.06
117.59	93.26	Travelling Exp. (16)	74.76	56.10	55.31	-37.95	-0.79
12.84	9.65	Leave Encashment (20)	13.64	4.95	4.44	-5.21	-0.51
92.54	89.65	Reim. of Child Edu. (25)	90.01	75.75	76.94	-12.71	1.19
0.44	0.23	Remun. to R. Eng. Staff (29)	0.21	0.20	0.22	-0.01	0.02
3.08	1.74	Arr. S & W (42)	1.60	1.45	1.68	-0.06	0.23
0.53	0.36	Arr. DA (43)	0.34	0.26	0.31	-0.05	0.05
0.52	0.19	Arr. Alls. Other than DA (44)	1.16	0.77	1.21	1.02	0.44
6839.41	5159.19	A.Total Pay & Allowances (PU-01to16.20.25.42.43.44)	6791.54	5088.68	5055.03	-104.16	-33.65
Other than Staff Position							
20.30	14.52	Office Exp. (18)	15.60	12.68	12.53	-1.99	-0.15
2.18	1.71	Rental & Call Chg. Tele. (19)	2.16	1.77	1.82	0.11	0.05
8.51	7.77	Advertising Exp. (21)	5.98	3.41	3.24	-4.53	-0.17
0.25	0.04	Utility oth. than Elec. (22)	0.06	0.04	0.04	0.00	0.00
10.69	6.12	Printing & Stationery (24)	6.18	4.47	5.22	-0.90	0.75
24.45	20.93	Medical Reimburse. (26)	20.82	16.08	16.64	-4.29	0.56
289.23	225.07	Material Stock (27)(Fuel)	82.00	50.61	50.01	-175.06	-0.60
171.59	111.60	Material Stock (27) Others	131.19	88.57	86.42	-25.18	-2.15
64.03	43.16	Material D. P. (28)	67.49	44.59	43.45	0.29	-1.14
850.31	641.39	C. E.E. (30) D/10	505.48	340.32	336.91	-304.48	-3.41
125.21	103.53	C. E.E. (30) Others	101.54	84.36	87.00	-16.53	2.64
26.17	15.16	F. O. T. (31)	15.45	15.26	14.82	-0.34	-0.44
423.05	315.69	Contractual Pay. (32)	353.98	266.02	261.78	-53.91	-4.24
-318.01	-76.49	Transfer Dr. Cr. (33) D/9	19.78	-43.41	-175.17	-98.68	-131.76
149.84	110.64	Transfer Dr. Cr. (33) D/10	90.00	60.60	63.53	-47.11	2.93
204.04	153.95	Transfer Dr. Cr. (33) Others	215.73	136.74	135.10	-18.85	-1.64
493.88	380.93	P.O.H. (Wages) (34)	513.56	400.57	395.57	14.64	-5.00
264.09	193.06	P.O.H. (Material) (35)	234.68	198.60	196.87	3.81	-1.73
101.34	85.22	Excise Duty (36)	74.00	51.10	51.75	-33.47	0.65
0.21	0.14	Air Tr. (Domestic) (39)	0.22	0.08	0.07	-0.07	-0.01
0.01	0.02	Air Tr. (Foreign) (40)	0.06	0.01	0.00	-0.02	-0.01
58.01	49.52	Payment of VAT (41)	31.00	23.68	23.35	-26.17	-0.33
1.31	1.06	Computer Pur. (50)	2.57	1.33	1.35	0.29	0.02
1.55	1.29	Comp. Consum. (51)	1.77	1.20	1.15	-0.14	-0.05
0.49	0.40	Laptop (52)	1.02	0.49	0.48	0.08	-0.01
0.00	0.00	Int. on delayed NPS (54)	0.00	0.00	0.00	0.00	0.00
257.98	194.61	FFS (60)	78.01	54.22	54.06	-140.55	-0.16
-190.00	-120.00	GTKM (61)	-50.00	-25.00	-25.00	95.00	0.00
53.57	39.27	FWPOH (63)	55.11	43.26	45.44	6.17	2.18
48.92	33.69	FMPOH (64)	45.04	35.84	36.61	2.92	0.77
10.33	7.78	CGST (72)	13.28	9.52	9.58	1.80	0.06
10.33	7.78	SGST (73)	13.28	9.52	9.51	1.73	-0.01
8.20	5.83	IGST (75)	5.90	5.02	5.03	-0.80	0.01
6069.45	4587.41	Other Expenses (99) Pension	6307.00	4772.00	4768.63	181.22	-3.37
146.00	87.98	Other Expenses (99) Others	179.12	58.03	57.47	-30.51	-0.56
5.43	53.57	Other Expenses (99) Suspense	3.00	5.15	85.02	31.45	79.87
9392.94	7304.35	B. Total Other than Pay & Allowances (PU 18-99)(Gross)	9142.06	6726.73	6660.28	-644.07	-66.45
16232.35	12463.54	C. Total Gross (A+B)	15933.60	11815.41	11715.31	-748.23	-100.10
6067.27	4585.74	Credits or Recoveries (Pension)	6303.80	4770.81	4767.14	181.40	-3.67
161.31	80.93	Credits or Recoveries (Others)	117.55	57.69	47.87	-33.06	-9.82
0.06	0.06	Credits or Recoveries (Suspense)	0.25	0.22	1.01	0.95	0.79
6228.64	4666.73	Total Cr. Or Recov.	6421.60	4828.72	4816.02	149.29	-12.70
3164.30	2637.62	D. Total Other than Pay & Allowances (PU 18-99)(Net)	2720.46	1898.01	1844.26	-793.36	-53.75
10003.71	7796.81	E. Total Net (A+D)	9512.00	6986.69	6899.29	-897.52	-87.40