

Net Ordinary Working Expenses :-Demand No. 83 (Major Head 3002)										
823.17	692.57	01 / D3	838.29	825.00	676.99	667.11	-9.88	-1.46	-25.46	-3.68
969.61	833.64	02 / D4	928.71	964.00	825.30	822.71	-2.59	-0.31	-10.93	-1.31
483.18	413.54	03 / D5	456.90	431.00	357.16	349.36	-7.80	-2.18	-64.18	-15.52
1590.12	1376.99	04 / D6	1555.45	1586.00	1392.75	1415.93	23.18	1.66	38.94	2.83
683.31	578.41	05 / D7	673.75	677.00	576.85	579.83	2.98	0.52	1.42	0.25
1156.47	960.64	06 / D8	984.35	1050.00	866.03	870.90	4.87	0.56	-89.74	-9.34
1192.59	1155.11	07 / D9	1327.40	1489.00	1107.81	983.64	-124.17	-11.21	-171.47	-14.84
1518.14	1317.40	08 / D10	871.95	813.00	675.84	671.04	-4.80	-0.71	-646.36	-49.06
565.39	500.65	09 / D11	555.18	555.00	467.76	466.21	-1.55	-0.33	-34.44	-6.88
705.27	580.67	10 / D12	710.55	783.25	588.37	586.90	-1.47	-0.25	6.23	1.07
311.09	256.00	11 / D13	285.05	336.00	278.62	279.13	0.51	0.18	23.13	9.04
9998.34	8665.62	Tot(Ex. Susp.)	9187.58	9509.25	7813.48	7692.76	-120.72	-1.55	-972.86	-11.23
5.37	97.29	Suspense	2.75	2.75	5.92	65.61	59.69	1008.28	-31.68	-32.56
10003.71	8762.91	Total OWE	9190.33	9512.00	7819.40	7758.37	-61.03	-0.78	-1004.54	-11.46
Appropriation to Funds:-										
21.00	20.00	D.R.F	41.00	41.00	3.83	3.83	0.00	0.00	-16.17	-80.85
1893.70	3754.17	Pen. Fund	4943.00	4943.00	16.83	16.83	0.00	0.00	-3737.34	-99.55
1914.70	3774.17	Total	4984.00	4984.00	20.66	20.66	0.00	0.00	-3753.51	-99.45
11913.04	12439.79	Total W. Exp.	14171.58	14493.25	7834.14	7713.42	-120.72	-1.54	-4726.37	-37.99
169.75	214.64	Operating Ratio. (%)	148.73	256.91	182.14	185.78	3.64	2.00	-28.86	-13.45

PU - SUMMARY

(figures in Crore of Rupees)

2019 - 20		Primary Units	2020-21				
Actual	Actual Upto Jan.'20		RG	BP upto the month of Jan.'21	Actual to end Jan.'21	Var. of Jan.'21 Actual over	
						LY	BP
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	3338.05	Salary & Wages (01)	4087.12	3377.02	3368.28	30.23	-8.74
679.89	563.14	D.A. & D.P. (02)	723.65	590.71	589.05	25.91	-1.66
149.49	149.30	P.L.B. (03)	152.02	152.01	145.61	-3.69	-6.40
612.05	513.45	H.R.A. (04)	624.38	509.19	503.18	-10.27	-6.01
283.94	237.49	Conv. Allow.(07)	287.19	234.44	231.67	-5.82	-2.77
308.91	254.18	D.C.P.S. (08)	332.80	277.03	277.46	23.28	0.43
232.66	182.09	K.M.A. (10)	132.60	110.09	109.21	-72.88	-0.88
66.65	59.10	O. T. Allowance (11)	36.24	30.84	31.70	-27.40	0.86
84.36	73.12	N. D. Allowance (12)	48.22	41.69	41.33	-31.79	-0.36
190.67	163.98	Other Allowance (13)	179.29	157.40	155.22	-8.76	-2.18
1.78	1.65	Fees & Hon. (14)	3.53	1.06	0.63	-1.02	-0.43
3.95	3.42	Transfer Allow. (15)	2.78	2.53	2.97	-0.45	0.44
117.59	105.46	Travelling Exp. (16)	74.76	61.44	62.73	-42.73	1.29
12.84	10.82	Leave Encashment (20)	13.64	6.30	5.43	-5.39	-0.87
92.54	90.07	Reim. of Child Edu. (25)	90.01	87.75	93.53	3.46	5.78
0.44	0.29	Remun. to R. Eng. Staff (29)	0.21	0.18	0.22	-0.07	0.04
3.08	2.15	Arr. S & W (42)	1.60	1.51	1.80	-0.35	0.29
0.53	0.56	Arr. DA (43)	0.34	0.26	0.29	-0.27	0.03
0.52	0.29	Arr. Alls. Other than DA (44)	1.16	0.82	0.76	0.47	-0.06
6839.41	5748.61	A.Total Pay & Allowances (PU-01to16,20,25,42,43,44)	6791.54	5642.27	5621.07	-127.54	-21.20
Other than Staff Position							
20.30	16.51	Office Exp. (18)	15.60	13.79	12.26	-4.25	-1.53
2.18	1.88	Rental & Call Chg. Tele. (19)	2.16	1.94	1.99	0.11	0.05
8.51	8.82	Advertising Exp. (21)	5.98	4.00	4.01	-4.81	0.01
0.25	0.04	Utility oth. than Elec. (22)	0.06	0.04	0.06	0.02	0.02
10.69	7.01	Printing & Stationery (24)	6.18	4.79	7.15	0.14	2.36
24.45	22.80	Medical Reimburse. (26)	20.82	18.75	17.74	-5.06	-1.01
289.23	248.80	Material Stock (27)(Fuel)	82.00	63.61	58.54	-190.26	-5.07
171.59	136.97	Material Stock (27) Others	131.19	102.08	103.79	-33.18	1.71
64.03	53.18	Material D. P. (28)	67.49	51.66	48.12	-5.06	-3.54
850.31	697.46	C. E.E. (30) D/10	505.48	410.32	401.82	-295.64	-8.50
125.21	112.85	C. E.E. (30) Others	101.54	89.89	96.65	-16.20	6.76
26.17	20.97	F. O. T. (31)	15.45	16.64	24.11	3.14	7.47
423.05	357.98	Contractual Pay. (32)	353.98	298.10	289.09	-68.89	-9.01
-318.01	-111.70	Transfer Dr. Cr. (33) D/9	19.78	-78.41	-202.95	-91.25	-124.54
149.84	123.84	Transfer Dr. Cr. (33) D/10	90.00	72.10	78.13	-45.71	6.03
204.04	170.42	Transfer Dr. Cr. (33) Others	215.73	169.59	183.33	12.91	13.74
493.88	432.41	P.O.H. (Wages) (34)	513.56	458.07	448.55	16.14	-9.52
264.09	222.75	P.O.H. (Material) (35)	234.68	218.56	223.93	1.18	5.37
101.34	95.36	Excise Duty (36)	74.00	59.85	64.06	-31.30	4.21
0.21	0.18	Air Tr. (Domestic) (39)	0.22	0.10	0.07	-0.11	-0.03
0.01	0.02	Air Tr. (Foreign) (40)	0.06	0.02	0.00	-0.02	-0.02
58.01	54.95	Payment of VAT (41)	31.00	26.68	24.77	-30.18	-1.91
1.31	1.18	Computer Pur. (50)	2.57	1.54	1.48	0.30	-0.06
1.55	1.39	Comp. Consum. (51)	1.77	1.37	1.27	-0.12	-0.10
0.49	0.43	Laptop (52)	1.02	0.59	0.64	0.21	0.05
0.00	0.00	Int. on delayed NPS (54)	0.00	0.00	0.00	0.00	0.00
257.98	216.05	FFS (60)	78.01	66.22	66.36	-149.69	0.14
-190.00	-120.00	GTKM (61)	-50.00	-25.00	-25.00	95.00	0.00
53.57	44.30	FWPOH (63)	55.11	48.77	50.78	6.48	2.01
48.92	38.69	FMPOH (64)	45.04	40.34	41.46	2.77	1.12
10.33	8.77	CGST (72)	13.28	10.49	10.84	2.07	0.35
10.33	8.77	SGST (73)	13.28	10.49	10.78	2.01	0.29
8.20	6.91	IGST (75)	5.90	5.35	5.85	-1.06	0.50
6069.45	5198.87	Other Expenses (99) Pension	6307.00	5352.00	5342.80	143.93	-9.20
146.00	122.27	Other Expenses (99) Others	179.12	73.55	74.22	-48.05	0.67
5.43	97.35	Other Expenses (99) Suspense	3.00	6.15	66.64	-30.71	60.49
9392.94	8298.48	B.Total Other than Pay & Allowances (PU 18-99)(Gross)	9142.06	7594.03	7533.34	-765.14	-60.69
16232.35	14047.09	C. Total Gross (A+B)	15933.60	13236.30	13154.41	-892.68	-81.89
6067.27	5197.05	Credits or Recoveries (Pension)	6303.80	5350.41	5341.13	144.08	-9.28
161.31	87.07	Credits or Recoveries (Others)	117.55	66.26	53.88	-33.19	-12.38
0.06	0.06	Credits or Recoveries (Suspense)	0.25	0.23	1.03	0.97	0.80
6228.64	5284.18	Total Cr. Or Recov.	6421.60	5416.90	5396.04	111.86	-20.86
3164.30	3014.30	D.Total Other than Pay & Allowances (PU 18-99)(Net)	2720.46	2177.13	2137.30	-877.00	-39.83
10003.71	8762.91	E. Total Net (A+D)	9512.00	7819.40	7758.37	-1004.54	-61.03