

| Net Ordinary Working Expenses :-Demand No. 83 (Major Head 3002) | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------------|---------------|--------------|-----------------|---------------|
| 823.17 | 01 / D3 | 825.00 | 817.51 | 810.35 | -7.16 | -0.88 | -12.82 | -1.56 |
| 969.61 | 02 / D4 | 964.00 | 983.22 | 975.43 | -7.79 | -0.79 | 5.82 | 0.60 |
| 483.18 | 03 / D5 | 431.00 | 421.63 | 418.59 | -3.04 | -0.72 | -64.59 | -13.37 |
| 1590.12 | 04 / D6 | 1586.00 | 1708.90 | 1677.29 | -31.61 | -1.85 | 87.17 | 5.48 |
| 683.31 | 05 / D7 | 677.00 | 703.51 | 699.09 | -4.42 | -0.63 | 15.78 | 2.31 |
| 1156.47 | 06 / D8 | 1050.00 | 1055.85 | 1046.69 | -9.16 | -0.87 | -109.78 | -9.49 |
| 1192.59 | 07 / D9 | 1489.00 | 1385.99 | 1422.77 | 36.78 | 2.65 | 230.18 | 19.30 |
| 1518.14 | 08 / D10 | 813.00 | 856.57 | 854.68 | -1.89 | -0.22 | -663.46 | -43.70 |
| 565.39 | 09 / D11 | 555.00 | 557.12 | 553.36 | -3.76 | -0.67 | -12.03 | -2.13 |
| 705.27 | 10 / D12 | 783.25 | 748.33 | 759.33 | 11.00 | 1.47 | 54.06 | 7.67 |
| 311.09 | 11 / D13 | 336.00 | 339.00 | 337.49 | -1.51 | -0.45 | 26.40 | 8.49 |
| 9998.34 | Tot(Ex. Susp.) | 9509.25 | 9577.63 | 9555.07 | -22.56 | -0.24 | -443.27 | -4.43 |
| 5.37 | Suspense | 2.75 | 2.75 | 7.24 | 4.49 | 163.27 | 1.87 | 34.82 |
| 10003.71 | Total OWE | 9512.00 | 9580.38 | 9562.31 | -18.07 | -0.19 | -441.40 | -4.41 |
| | | | | | | | | |
| Appropriation to Funds:- | | | | | | | | |
| 21.00 | D.R.F | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | -11.00 | -52.38 |
| 1893.70 | Pen. Fund | 49.00 | 49.00 | 49.00 | 0.00 | 0.00 | -1844.70 | -97.41 |
| 1914.70 | Total | 59.00 | 59.00 | 59.00 | 0.00 | 0.00 | -1855.70 | -96.92 |
| 11913.04 | Total W. Exp. | 9568.25 | 9636.63 | 9614.07 | -22.56 | -0.23 | -2298.97 | -19.30 |
| 169.75 | Operating Ratio. (%) | 169.61 | 170.82 | 175.78 | 4.96 | 2.90 | 6.03 | 3.55 |

| 2019 - 20 | | 2020-21 | | | | | |
|--|---|-----------------|-----------------|-------------------------|----------------------------------|---------------|---------------|
| Actual | Primary Units | RG | FG | Upto the month of March | Var. of upto Mar.'21 Actual over | | |
| | | | | | LY | RG | FG |
| 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 | Salary & Wages (01) | 4087.12 | 4061.55 | 4059.38 | 61.86 | -27.74 | -2.17 |
| 679.89 | D.A. & D.P. (02) | 723.65 | 711.79 | 709.66 | 29.77 | -13.99 | -2.13 |
| 149.49 | P.L.B. (03) | 152.02 | 149.61 | 146.33 | -3.16 | -5.69 | -3.28 |
| 612.05 | H.R.A. (04) | 624.38 | 608.28 | 603.30 | -8.75 | -21.08 | -4.98 |
| 283.94 | Conv. Allow.(07) | 287.19 | 280.37 | 277.45 | -6.49 | -9.74 | -2.92 |
| 308.91 | D.C.P.S. (08) | 332.80 | 335.80 | 335.20 | 26.29 | 2.40 | -0.60 |
| 232.66 | K.M.A. (10) | 132.60 | 140.35 | 139.67 | -92.99 | 7.07 | -0.68 |
| 66.65 | O. T. Allowance (11) | 36.24 | 37.15 | 36.07 | -30.58 | -0.17 | -1.08 |
| 84.36 | N. D. Allowance (12) | 48.22 | 50.24 | 48.49 | -35.87 | 0.27 | -1.75 |
| 190.67 | Other Allowance (13) | 179.29 | 183.31 | 182.36 | -8.31 | 3.07 | -0.95 |
| 1.78 | Fees & Hon. (14) | 3.53 | 1.77 | 0.86 | -0.92 | -2.67 | -0.91 |
| 3.95 | Transfer Allow. (15) | 2.78 | 4.15 | 3.63 | -0.32 | 0.85 | -0.52 |
| 117.59 | Travelling Exp. (16) | 74.76 | 73.27 | 71.33 | -46.26 | -3.43 | -1.94 |
| 12.84 | Leave Encashment (20) | 13.64 | 9.32 | 7.78 | -5.06 | -5.86 | -1.54 |
| 92.54 | Reim. of Child Edu. (25) | 90.01 | 96.01 | 95.53 | 2.99 | 5.52 | -0.48 |
| 0.44 | Remun. to R. Eng. Staff (29) | 0.21 | 0.22 | 0.20 | -0.24 | -0.01 | -0.02 |
| 3.08 | Arr. S & W (42) | 1.60 | 3.53 | 3.52 | 0.44 | 1.92 | -0.01 |
| 0.53 | Arr. DA (43) | 0.34 | 0.67 | 0.62 | 0.09 | 0.28 | -0.05 |
| 0.52 | Arr. Alls. Other than DA (44) | 1.16 | 3.54 | 3.46 | 2.94 | 2.30 | -0.08 |
| 6839.41 | A.Total Pay & Allowances (PU-01to16,20,25,42,43,44) | 6791.54 | 6750.93 | 6724.84 | -114.57 | -66.70 | -26.09 |
| Other than Staff Position | | | | | | | |
| 20.30 | Office Exp. (18) | 15.60 | 16.43 | 15.45 | -4.85 | -0.15 | -0.98 |
| 2.18 | Rental & Call Chg. Tele. (19) | 2.16 | 2.96 | 2.47 | 0.29 | 0.31 | -0.49 |
| 8.51 | Advertising Exp. (21) | 5.98 | 5.85 | 5.35 | -3.16 | -0.63 | -0.50 |
| 0.25 | Utility oth. than Elec. (22) | 0.06 | 0.07 | 0.07 | -0.18 | 0.01 | 0.00 |
| 10.69 | Printing & Stationery (24) | 6.18 | 14.52 | 13.88 | 3.19 | 7.70 | -0.64 |
| 24.45 | Medical Reimburse. (26) | 20.82 | 21.75 | 21.68 | -2.77 | 0.86 | -0.07 |
| 289.23 | Material Stock (27)(Fuel) | 82.00 | 71.45 | 71.15 | -218.08 | -10.85 | -0.30 |
| 171.59 | Material Stock (27) Others | 131.19 | 157.65 | 158.01 | -13.58 | 26.82 | 0.36 |
| 64.03 | Material D. P. (28) | 67.49 | 63.52 | 61.02 | -3.01 | -6.47 | -2.50 |
| 850.31 | C. E.E. (30) D/10 | 505.48 | 544.82 | 544.77 | -305.54 | 39.29 | -0.05 |
| 125.21 | C. E.E. (30) Others | 101.54 | 111.38 | 108.63 | -16.58 | 7.09 | -2.75 |
| 26.17 | F. O. T. (31) | 15.45 | 35.10 | 34.83 | 8.66 | 19.38 | -0.27 |
| 423.05 | Contractual Pay. (32) | 353.98 | 355.16 | 350.82 | -72.23 | -3.16 | -4.34 |
| -318.01 | Transfer Dr. Cr. (33) D/9 | 19.78 | -48.37 | -1.44 | 316.57 | -21.22 | 46.93 |
| 149.84 | Transfer Dr. Cr. (33) D/10 | 90.00 | 106.26 | 106.24 | -43.60 | 16.24 | -0.02 |
| 204.04 | Transfer Dr. Cr. (33) Others | 215.73 | 256.22 | 255.33 | 51.29 | 39.60 | -0.89 |
| 493.88 | P.O.H. (Wages) (34) | 513.56 | 546.93 | 546.50 | 52.62 | 32.94 | -0.43 |
| 264.09 | P.O.H. (Material) (35) | 234.68 | 264.54 | 263.97 | -0.12 | 29.29 | -0.57 |
| 101.34 | Excise Duty (36) | 74.00 | 70.75 | 74.51 | -26.83 | 0.51 | 3.76 |
| 0.21 | Air Tr. (Domestic) (39) | 0.22 | 0.18 | 0.11 | -0.10 | -0.11 | -0.07 |
| 0.01 | Air Tr. (Foreign) (40) | 0.06 | 0.04 | 0.00 | -0.01 | -0.06 | -0.04 |
| 58.01 | Payment of VAT (41) | 31.00 | 31.71 | 28.62 | -29.39 | -2.38 | -3.09 |
| 1.31 | Computer Pur. (50) | 2.57 | 2.53 | 1.88 | 0.57 | -0.69 | -0.65 |
| 1.55 | Comp. Consum. (51) | 1.77 | 2.08 | 1.78 | 0.23 | 0.01 | -0.30 |
| 0.49 | Laptop (52) | 1.02 | 1.24 | 1.00 | 0.51 | -0.02 | -0.24 |
| 0.00 | AILTC (53) | 0.00 | 0.07 | 0.05 | 0.05 | 0.05 | -0.02 |
| 0.00 | Int. on delayed NPS (54) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257.98 | FFS (60) | 78.01 | 92.36 | 92.36 | -165.62 | 14.35 | 0.00 |
| -190.00 | GTKM (61) | -50.00 | -68.00 | -69.00 | 121.00 | -19.00 | -1.00 |
| 53.57 | FWPOH (63) | 55.11 | 61.05 | 60.87 | 7.30 | 5.76 | -0.18 |
| 48.92 | FMPOH (64) | 45.04 | 50.17 | 49.97 | 1.05 | 4.93 | -0.20 |
| 10.33 | CGST (72) | 13.28 | 14.98 | 13.70 | 3.37 | 0.42 | -1.28 |
| 10.33 | SGST (73) | 13.28 | 14.98 | 13.70 | 3.37 | 0.42 | -1.28 |
| 8.20 | IGST (75) | 5.90 | 7.81 | 7.19 | -1.01 | 1.29 | -0.62 |
| 6069.45 | Other Expenses (99) Pension | 6307.00 | 6256.78 | 6185.53 | 116.08 | -121.47 | -71.25 |
| 146.00 | Other Expenses (99) Others | 179.12 | 135.57 | 144.00 | -2.00 | -35.12 | 8.43 |
| 5.43 | Other Expenses (99) Suspense | 3.00 | 2.99 | 8.06 | 2.63 | 5.06 | 5.07 |
| 9392.94 | B. Total Other than Pay & Allowances (PU 18-99)(Gross) | 9142.06 | 9203.53 | 9173.06 | -219.88 | 31.00 | -30.47 |
| 16232.35 | C. Total Gross (A+B) | 15933.60 | 15954.46 | 15897.90 | -334.45 | -35.70 | -56.56 |
| 6067.27 | Credits or Recoveries (Pension) | 6303.80 | 6253.58 | 6183.24 | 115.97 | -120.56 | -70.34 |
| 161.31 | Credits or Recoveries (Others) | 117.55 | 120.26 | 151.53 | -9.78 | 33.98 | 31.27 |
| 0.06 | Credits or Recoveries (Suspense) | 0.25 | 0.24 | 0.82 | 0.76 | 0.57 | 0.58 |
| 6228.64 | Total Cr. Or Recov. | 6421.60 | 6374.08 | 6335.59 | 106.95 | -86.01 | -38.49 |
| 3164.30 | D. Total Other than Pay & Allowances (PU 18-99)(Net) | 2720.46 | 2829.45 | 2837.47 | -326.83 | 117.01 | 8.02 |
| 10003.71 | E. Total Net (A+D) | 9512.00 | 9580.38 | 9562.31 | -441.40 | 50.31 | -18.07 |