

## ABSTRACT NONPLAN BUDGET ESTIMATE(EXPENDITURE) AND ACTUAL REQUIREMENT FOR THE YEAR 2017-18

RUPEES IN LAKH

Accounts Head	Budget Estimate for 2017-18(Actual Requirement)							Budget for 2017-18							Shortfall/ Excess
	2701 D&A	2702 M.I.					Total	2701 D&A	2702 M.I.				2705 CAD	Total	
		102 LIS	160 FIS	103 T.W	D&A	2705 CAD			102 LIS	160 FIS	103 T.W	D&A			
1	4							8							10
<b>Major Head:2701MM Minor Head:001 Direction and Administration</b>															
<b>Deatail Head: 01 -Salary</b>															
<b>Sub-Detail Head : 01- Pay</b>	4162.41	741.82	336.22	616.65	12689.92	164.34	18711.35	4162.41	741.82	336.22	616.65	12689.92	164.34	18711.36	-0.01
<b>02 - Dearness Allowance</b>	5574.94	1060.80	480.79	881.81	18146.59	235.00	26379.93	5574.94	1060.80	480.79	881.81	18146.59	235.00	26379.93	0.00
<b>05- Leave Travel Concession</b>	91.55	13.31	6.73	11.81	276.71	3.39	403.50	91.55	13.31	6.73	11.81	276.71	3.39	403.50	0.00
<b>06 - Medical Allowance</b>	183.31	33.55	16.06	32.47	578.66	6.55	850.61	183.31	33.55	16.06	32.47	578.66	6.55	850.60	0.01
<b>07 - House Rent Allowance</b>	545.79	103.85	47.87	86.33	1776.59	23.01	2583.44	545.79	103.85	47.87	55.00	1776.59	23.01	2552.11	31.33
<b>08 - Medical Reimbursement</b>	183.11	26.63	13.45	23.63	553.42	6.79	807.03	183.11	26.63	13.45	23.63	553.42	6.79	807.03	0.00
<b>12 - Arrear Salary/DA</b>	30.00	10.00	10.00	10.00	100.00	20.00	180.00	0.01	0.01	0.01	0.01	0.01	0.01	0.06	179.94
<b>99 - Others</b>	43.32	2.80	3.94	12.00	145.78	3.63	211.47	0.01	0.01	0.01	0.00	0.00	0.00	0.03	211.44
<b>Total of Dtil Hd 01 -Salaries</b>	<b>10814.43</b>	<b>1992.76</b>	<b>915.05</b>	<b>1674.70</b>	<b>34267.68</b>	<b>462.71</b>	<b>50127.32</b>	<b>10741.13</b>	<b>1979.98</b>	<b>901.14</b>	<b>1621.38</b>	<b>34021.90</b>	<b>439.09</b>	<b>49704.62</b>	<b>422.70</b>
<b>Deatail Head : 02- Wages</b>															
<b>01- Wages to Casual Employees</b>	0.00	0.00	0.00	0.00000	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 - Wages to MR Employees</b>	37.26	111.78000	60.12000	25.92000	86.04000	0.000	321.12	37.26	76.58	60.12	16.92	50.52	0.00	241.40	79.72
<b>03 - Work charged Employees</b>	3.20955	21.13608	0.00	23.28632	0.00000	0.000	47.63	3.21	21.14	0.00	23.29	0.00	0.00	47.64	-0.01
<b>05 - Home Guard</b>	0.00	0.00	0.00	0.00000	9.85500	0.000	9.86	0.00	0.00	0.00	0.00	9.86	0.00	9.86	0.00
<b>06 - Part Time Sweeper</b>	13.32	0.00	0.00	0.00000	44.64000	2.160	60.12	13.32	0.00	0.00	0.00	0.00	2.16	15.48	44.64
<b>Total of Detail Head 02:</b>	<b>53.79</b>	<b>132.92</b>	<b>60.120</b>	<b>49.206</b>	<b>140.535</b>	<b>2.16</b>	<b>438.7270</b>	<b>53.79</b>	<b>97.72</b>	<b>60.12</b>	<b>40.21</b>	<b>60.38</b>	<b>2.16</b>	<b>314.38</b>	<b>124.35</b>
<b>Detail Head : 03-Travel Expnse</b>	<b>33.50</b>	<b>57.50</b>	<b>9.50</b>	<b>12.00</b>	<b>25.50</b>	<b>6.00</b>	<b>144.00</b>	<b>6.00</b>	<b>5.57</b>	<b>2.20</b>	<b>12.00</b>	<b>3.00</b>	<b>1.30</b>	<b>30.07</b>	<b>113.93</b>
<b>Detail Head : 04 - Office Expenses:</b>															
<b>Sub Detail Head 01- Postage Stamp</b>	1.000	1.00	1.00	1.00	1.00	1.00	6.00	0.25	1.00	1.00	1.00	1.00	1.00	5.25	0.75
<b>02 - Telephone Charge</b>	0.270	0.00	0.00	0.00	1.00	0.00	1.27	0.27	0.00	0.00	0.00	1.00	0.00	1.27	0.00
<b>03 - Electricity and Water Charge</b>	323.40	450.00	50.00	205.00	59.90	0.00	1088.30	323.40	450.00	20.00	205.00	30.00	0.00	1028.40	59.90
<b>04 - Office Eqpmnt Includg Computer &amp; Accss.</b>	12.00	0.00	4.00	4.00	4.00	0.00	24.00	4.50	0.00	4.00	4.00	2.50	0.00	15.00	9.00
<b>05 - Stationery and Printing Forms</b>	1.00	0.00	1.00	1.00	1.00	0.00	4.00	1.00	0.00	0.70	0.70	0.50	0.00	2.90	1.10
<b>08 - purchase and Maintenance of Staff vehicle</b>	11.41	0.00	0.00	0.00	0.00	0.00	11.41	1.50	0.00	0.00	0.00	0.00	0.00	1.50	9.91



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	2701 D&A	2702 M.I.					Total	2701 D&A	2702 M.I.				2705 CAD	Total	
		102 LIS	160 FIS	103 T.W	D&A	2705 CAD			102 LIS	160 FIS	103 T.W	D&A			
1	4							8							10
Sub-Detail Head. 01 - Hospitality Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-Entertainment Allowance of High dignitaries	0.50	0.00	0.00	0.00	0.50	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
99- OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10	-0.10
Total of Detail Head 11:	0.50	0.00	0.00	0.00	0.50	0.00	1.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10	0.90
Detail Head : 16 - Motor vehicle 00-Null	211.85	0.00	0.00	0.00	1336.52	0.00	1548.37	211.85	0.00	0.00	0.00	600.00	0.00	811.85	736.52
Detail Head: 17 - Maintenance															
Sub Detail Head 01- Department Building	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00
03- Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04- Organisation of Events, Fair and Functions	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
05- Asset Maintenance	2220.75	3019.00	1460.00	1573.35	263.00	63.75	8599.85	360.00	1000.00	400.00	440.00	263.00	12.00	2475.00	6124.85
99-Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Detail Head 17:	2220.75	3019.00	1460.00	1573.35	283.00	68.75	8624.85	360.00	1000.00	400.00	440.00	263.00	17.00	2480.00	6144.85
6341-Award of 13th Finance															
02- Spillover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Detail Head : 26 - Other Charges															
01 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - Disaster Management	5.00	0.00	0.00	0.00	5.00	0.00	10.00	1.10	0.00	0.00	0.00	5.00	0.00	6.10	3.90
03 - Training	251.00	0.00	0.00	0.00	0.00	0.00	251.00	5.20	0.00	0.00	0.00	0.00	0.00	5.20	245.80
04 - Organisation of events/Fair & Functions	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
10-Conduct of Recruitment Exams/Department Exams	42.750	0.00	0.00	0.00	19.83	0.87	63.45	10.00	0.00	0.00	0.00	8.00	0.87	18.87	44.58
99-Others	137.11	0.00	0.00	0.00	186.33	0.00	323.44	0.00	0.00			0.00	0.00	0.00	323.44
Total of Detail Head :26	471.86	0.00	0.00	0.00	211.16	0.87	683.89	16.30	0.00	0.00	0.00	13.00	0.87	30.17	653.72
Grand Total	14426.88	5689.18	2512.37	3530.25	36438.05	552.64	63149.37	11732.49	3541.77	1389.76	2324.29	35058.28	462.42	54509.01	8640.36