

| | A | B | L | M | N | O | P | Q | R | S | T |
|----|------|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 1 | | Head of Account | KERALA | MUMBAI | M.P. | ORISSA | PUNJAB | RAJASTHAN | T.N. | TELANGANA | U.P. |
| 2 | | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 3 | A) | A-ADMIN. EXPENSES | | | | | | | | | |
| 4 | i) | OFFICERS (Pay, Allowances & Honoraria) | 375.00 | 530.00 | 620.00 | 320.00 | 445.00 | 535.00 | 570.00 | 520.00 | 460.00 |
| 5 | ii) | Bonus | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | iii) | Contractual Employees | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 112.00 | 20.00 | 0.00 |
| 7 | i) | MINISTERIAL (Pay, Allowances & Honoraria) | 605.00 | 3300.00 | 1315.00 | 650.00 | 1305.00 | 1080.00 | 2425.00 | 2035.00 | 1340.00 |
| 8 | ii) | Bonus | 13.00 | 26.00 | 45.00 | 8.00 | 22.00 | 14.00 | 31.00 | 33.00 | 17.00 |
| 9 | iii) | Contractual Employees | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 6.00 | 0.00 |
| 10 | i) | GROUP D (Pay, Allowances & Honoraria) | 149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | ii) | Bonus | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | iii) | Contractual Employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | | Total A-SUPDTT. | 1239.00 | 3857.00 | 1980.00 | 978.00 | 1772.00 | 1671.00 | 3138.00 | 2614.00 | 1817.00 |
| 14 | B) | B-FIELD WORK | | | | | | | | | |
| 15 | i) | OFFICERS (Pay, Allowances & Honoraria) | 0.00 | 0.00 | 94.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 3.00 |
| 16 | ii) | Bonus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | iii) | Contractual Employees | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | i) | MINISTERIAL (Pay, Allowances & Honoraria) | 327.00 | 437.00 | 842.00 | 439.00 | 0.00 | 405.00 | 1085.00 | 459.00 | 474.00 |
| 19 | ii) | Bonus | 7.00 | 9.00 | 87.00 | 9.00 | 11.00 | 10.00 | 14.00 | 7.00 | 18.00 |
| 20 | iii) | Contractual Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | i) | GROUP D (Pay, Allowances & Honoraria) | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | ii) | Bonus | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | iii) | Contractual Employees | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | | Total B-FIELD WORK | 396.00 | 446.00 | 1023.00 | 448.00 | 11.00 | 415.00 | 1099.00 | 516.00 | 495.00 |
| 25 | C) | Common Expenses for A-Supdt. & B-Field Work - Officers / Staff | | | | | | | | | |
| 26 | a) | Staff Welfare Expenses | 3.00 | 87.00 | 19.00 | 10.00 | 25.00 | 25.00 | 10.00 | 6.00 | 5.00 |
| 27 | b) | Leave Salary & Pension Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | c) | Compassionate Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | d) | PF Deposit Linked Insurance Scheme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|-----------|---|-----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
| 1 | | Head of Account | HQRS. | A.P. | ASSAM | BIHAR | DELHI | GUJARAT | GOA | HARYANA | KARNATAKA |
| 2 | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 30 | e) | Expenses on Employee benefits | | | | | | | | | |
| 31 | i) | Pension | 13552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898.00 | 73.00 | 335.00 | 0.00 |
| 32 | ii) | Gratuity | 5191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1314.00 | 10.00 | 67.00 | 17.00 |
| 33 | iii) | Leave Encashment | 8224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | 0.00 | 64.00 | 17.00 |
| 34 | iv) | Pensioners' Medical Scheme | 1118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 43.00 | 140.00 | 0.00 |
| 35 | v) | ESIC Share of New Pension Scheme | 646.00 | 124.00 | 153.00 | 194.00 | 173.00 | 416.00 | 178.00 | 349.00 | 419.00 |
| 36 | f) | ESIC Share of GSLIS | 30.00 | 2.00 | 2.00 | 1.00 | 4.00 | 2.00 | 1.00 | 3.00 | 4.00 |
| 37 | | Total | 29122.00 | 129.00 | 164.00 | 199.00 | 187.00 | 2913.00 | 349.00 | 971.00 | 597.00 |
| 38 | D) | C-Other Admin. Expenses | | | | | | | | | |
| 39 | 1) | Electricity and Power | 240.00 | 67.00 | 3.00 | 115.00 | 74.00 | 58.00 | 71.00 | 20.00 | 72.00 |
| 40 | 2) | Water Charges | 21.00 | 3.00 | 1.00 | 4.00 | 6.00 | 3.00 | 9.00 | 0.00 | 24.00 |
| 41 | 3) | Insurance | 11.00 | 8.00 | 3.00 | 6.00 | 4.00 | 19.00 | 5.00 | 1.00 | 21.00 |
| 42 | 4) | Rent, Rates and Taxes | 190.00 | 76.00 | 52.00 | 96.00 | 22.00 | 138.00 | 28.00 | 203.00 | 89.00 |
| 43 | 5) | Vehicles, Running and Maintenance (including Hire Charges) | 83.00 | 7.00 | 22.00 | 23.00 | 2.00 | 18.00 | 13.00 | 5.00 | 9.00 |
| 44 | 6) | Postage, Telephone and Communication Charges | 103.00 | 28.00 | 17.00 | 47.00 | 6.00 | 56.00 | 16.00 | 1.00 | 9.00 |
| 45 | 7) | Printing and Stationery | 45.00 | 3.00 | 1.00 | 42.00 | 7.00 | 21.00 | 10.00 | 5.00 | 9.00 |
| 46 | 8) | Travelling and Conveyance Expenses | | | | | | | | | |
| 47 | a) | Corporation / Standing Committee / Regional Board / Local Committee | 95.00 | 1.00 | 2.00 | 1.00 | 1.00 | 3.00 | 1.00 | 2.00 | 1.00 |
| 48 | b) | Others (ESIC Employees) | 229.00 | 48.00 | 10.00 | 20.00 | 18.00 | 67.00 | 76.00 | 44.00 | 5.00 |
| 49 | 9) | Expenses on Seminar / Workshops | 10.00 | 4.00 | 6.00 | 6.00 | 0.00 | 9.00 | 1.00 | 2.00 | 8.00 |
| 50 | 10) | Subscription Expenses - Periodicals | 10.00 | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 | 4.00 | 2.00 | 1.00 |
| 51 | 11) | Audit Fees | 250.00 | 4.00 | 1.00 | 4.00 | 0.00 | 1.00 | 2.00 | 8.00 | 0.00 |
| 52 | 12) | a) Legal Charges | 97.00 | 10.00 | 8.00 | 20.00 | 60.00 | 24.00 | 12.00 | 252.00 | 37.00 |
| 53 | | b) Expenses on payment of award under legal dispute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | 13) | Insurance Courts | 0.50 | 2.10 | 0.00 | 2.80 | 0.00 | 2.80 | 5.60 | 0.00 | 76.90 |
| 55 | 14) | Contribution to ISSA & Other International Organisations | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | 15) | House Keeping Expenses | 280.00 | 106.00 | 66.00 | 98.00 | 70.00 | 107.00 | 74.00 | 49.00 | 140.00 |
| 57 | 16) | Swachhata Action Plan (SAP) | 2.00 | 4.10 | 2.00 | 5.10 | 1.00 | 6.10 | 5.10 | 2.00 | 3.60 |

| | A | B | L | M | N | O | P | Q | R | S | T |
|----|-----------|---|---------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| 1 | | Head of Account | KERALA | MUMBAI | M.P. | ORISSA | PUNJAB | RAJASTHAN | T.N. | TELANGANA | U.P. |
| 2 | | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 30 | e) | Expenses on Employee benefits | | | | | | | | | |
| 31 | i) | Pension | 0.00 | 1019.00 | 0.00 | 0.00 | 481.00 | 0.00 | 798.00 | 873.00 | 0.00 |
| 32 | ii) | Gratuity | 0.00 | 19.00 | 0.00 | 0.00 | 46.00 | 0.00 | 0.00 | 92.00 | 0.00 |
| 33 | iii) | Leave Encashment | 0.00 | 34.00 | 0.00 | 0.00 | 109.00 | 0.00 | 0.00 | 29.00 | 0.00 |
| 34 | iv) | Pensioners' Medical Scheme | 0.00 | 80.00 | 13.00 | 0.00 | 26.00 | 0.00 | 0.00 | 172.00 | 0.00 |
| 35 | v) | ESIC Share of New Pension Scheme | 174.00 | 544.00 | 286.00 | 164.00 | 184.00 | 205.00 | 484.00 | 273.00 | 307.00 |
| 36 | f) | ESIC Share of GSLIS | 1.00 | 1.00 | 6.00 | 0.00 | 0.00 | 1.00 | 10.00 | 0.00 | 14.00 |
| 37 | | Total | 178.00 | 1784.00 | 324.00 | 174.00 | 871.00 | 231.00 | 1302.00 | 1447.00 | 326.00 |
| 38 | D) | C-Other Admin. Expenses | | | | | | | | | |
| 39 | 1) | Electricity and Power | 29.00 | 143.00 | 69.00 | 38.00 | 27.00 | 77.00 | 262.00 | 162.00 | 58.00 |
| 40 | 2) | Water Charges | 24.00 | 32.00 | 25.00 | 1.00 | 9.00 | 3.00 | 25.00 | 14.00 | 1.00 |
| 41 | 3) | Insurance | 3.00 | 5.00 | 10.00 | 1.00 | 3.00 | 3.00 | 5.00 | 4.00 | 6.00 |
| 42 | 4) | Rent, Rates and Taxes | 22.00 | 163.00 | 118.00 | 15.00 | 21.00 | 15.00 | 22.00 | 55.00 | 122.00 |
| 43 | 5) | Vehicles, Running and Maintenance (including Hire Charges) | 5.00 | 22.00 | 13.00 | 4.00 | 7.00 | 9.00 | 11.00 | 8.00 | 9.00 |
| 44 | 6) | Postage, Telephone and Communication Charges | 9.00 | 31.00 | 49.00 | 37.00 | 30.00 | 50.00 | 39.00 | 44.00 | 19.00 |
| 45 | 7) | Printing and Stationery | 15.00 | 19.00 | 13.00 | 13.00 | 4.00 | 16.00 | 13.00 | 8.00 | 10.00 |
| 46 | 8) | Travelling and Conveyance Expenses | | | | | | | | | |
| 47 | a) | Corporation / Standing Committee / Regional Board / Local Committee | 1.00 | 8.00 | 2.00 | 1.00 | 2.00 | 2.00 | 2.00 | 1.00 | 9.00 |
| 48 | b) | Others (ESIC Employees) | 15.00 | 11.00 | 3.00 | 10.00 | 61.00 | 81.00 | 44.00 | 129.00 | 35.00 |
| 49 | 9) | Expenses on Seminar / Workshops | 5.00 | 6.00 | 5.00 | 3.00 | 5.00 | 5.00 | 6.00 | 5.00 | 8.00 |
| 50 | 10) | Subscription Expenses - Periodicals | 2.00 | 3.00 | 4.00 | 1.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| 51 | 11) | Audit Fees | 0.00 | 5.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | 2.00 |
| 52 | 12) | a) Legal Charges | 17.00 | 34.00 | 59.00 | 7.00 | 7.00 | 14.00 | 44.00 | 21.00 | 6.00 |
| 53 | | b) Expenses on payment of award under legal dispute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | 13) | Insurance Courts | 2.80 | 2.10 | 18.60 | 0.90 | 6.50 | 0.90 | 2.00 | 0.50 | 5.80 |
| 55 | 14) | Contribution to ISSA & Other International Organisations | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | 15) | House Keeping Expenses | 68.00 | 183.00 | 117.00 | 68.00 | 47.00 | 34.00 | 242.00 | 142.00 | 653.00 |
| 57 | 16) | Swachhata Action Plan (SAP) | 2.00 | 2.50 | 4.10 | 0.00 | 3.00 | 2.50 | 3.30 | 2.10 | 4.00 |

| | A | B | U | V | W | X | Y | Z | AA | AB | AC |
|----|-----------|--|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| 1 | | Head of Account | W.B. | NAGPUR | COIMBA TORE | MADUR AI | PUNE | HUBLI | VADODA RA | SURAT | BARRAC KPORE |
| 2 | | | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 30 | e) | Expenses on Employee benefits | | | | | | | | | |
| 31 | i) | Pension | 1884.00 | 0.00 | 348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | ii) | Gratuity | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | iii) | Leave Encashment | 33.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | iv) | Pensioners' Medical Scheme | 154.00 | 0.00 | 37.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | v) | ESIC Share of New Pension Scheme | 557.00 | 210.00 | 329.00 | 205.00 | 645.00 | 107.00 | 153.00 | 113.00 | 198.00 |
| 36 | f) | ESIC Share of GSLIS | 1.00 | 4.00 | 3.00 | 3.00 | 2.00 | 1.00 | 1.00 | 1.00 | 3.00 |
| 37 | | Total | 2734.00 | 214.00 | 731.00 | 230.00 | 677.00 | 115.00 | 169.00 | 115.00 | 329.00 |
| 38 | D) | C-Other Admin. Expenses | | | | | | | | | |
| 39 | 1) | Electricity and Power | 504.00 | 110.00 | 37.00 | 24.00 | 233.00 | 31.00 | 13.00 | 12.00 | 17.00 |
| 40 | 2) | Water Charges | 3.00 | 4.00 | 2.00 | 3.00 | 10.00 | 2.00 | 3.00 | 3.00 | 15.00 |
| 41 | 3) | Insurance | 9.00 | 3.00 | 5.00 | 3.00 | 7.00 | 2.00 | 2.00 | 1.00 | 1.00 |
| 42 | 4) | Rent, Rates and Taxes | 244.00 | 107.00 | 37.00 | 41.00 | 191.00 | 49.00 | 59.00 | 126.00 | 133.00 |
| 43 | 5) | Vehicles, Running and Maintenance (including Hire Charges) | 10.00 | 9.00 | 5.00 | 6.00 | 10.00 | 7.00 | 3.00 | 3.00 | 5.00 |
| 44 | 6) | Postage, Telephone and Communication Charges | 106.00 | 22.00 | 26.00 | 17.00 | 91.00 | 17.00 | 11.00 | 12.00 | 28.00 |
| 45 | 7) | Printing and Stationery | 24.00 | 16.00 | 11.00 | 5.00 | 27.00 | 4.00 | 4.00 | 3.00 | 8.00 |
| 46 | 8) | Travelling and Conveyance Expenses | | | | | | | | | |
| 47 | a) | Corporation / Standing Committee / Regional Board / Local Committee | 0.00 | 1.00 | 1.00 | 2.00 | 4.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| 48 | b) | Others (ESIC Employees) | 147.00 | 10.00 | 42.00 | 28.00 | 49.00 | 15.00 | 10.00 | 2.00 | 0.00 |
| 49 | 9) | Expenses on Seminar / Workshops | 16.00 | 4.00 | 7.00 | 4.00 | 4.00 | 4.00 | 1.00 | 2.00 | 8.00 |
| 50 | 10) | Subscription Expenses - Periodicals | 1.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 3.00 |
| 51 | 11) | Audit Fees | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 0.00 | 1.00 | 1.00 | 0.00 |
| 52 | 12) | a)Legal Charges | 42.00 | 18.00 | 16.00 | 23.00 | 12.00 | 6.00 | 3.00 | 3.00 | 5.00 |
| 53 | | b) Expenses on payment of award under legal dispute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | 13) | Insurance Courts | 51.10 | 4.60 | 5.60 | 1.90 | 0.90 | 1.40 | 0.90 | 0.90 | 0.00 |
| 55 | 14) | Contribution to ISSA & Other International Organisations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | 15) | House Keeping Expenses | 225.00 | 88.00 | 73.00 | 49.00 | 176.00 | 78.00 | 18.00 | 15.00 | 78.00 |
| 57 | 16) | Swachhata Action Plan (SAP) | 1.10 | 3.00 | 4.10 | 6.10 | 3.60 | 1.00 | 2.00 | 1.00 | 3.00 |

| | A | B | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM |
|----|-----------|--|----------------|-----------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|------------------|
| 1 | | Head of Account | PUDUC HERRY | CHATTI SGARH | J&K | BADDI | RANCHI | DEHRAD UN | TIRUNE LVELI | SALEM | NOIDA | NTA DWAR A |
| 2 | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 |
| 30 | e) | Expenses on Employee benefits | | | | | | | | | | |
| 31 | i) | Pension | 44.00 | 24.00 | 0.00 | 0.00 | 144.00 | 35.00 | 0.00 | 92.00 | 0.00 | 0.00 |
| 32 | ii) | Gratuity | 1.00 | 0.00 | 0.00 | 0.00 | 19.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | iii) | Leave Encashment | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 4.00 | 0.00 | 2.00 | 0.00 | 0.00 |
| 34 | iv) | Pensioners' Medical Scheme | 5.00 | 2.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 |
| 35 | v) | ESIC Share of New Pension Scheme | 92.00 | 91.00 | 133.00 | 180.00 | 164.00 | 123.00 | 143.00 | 124.00 | 614.00 | 20.00 |
| 36 | f) | ESIC Share of GSLIS | 1.00 | 3.00 | 2.00 | 3.00 | 6.00 | 2.00 | 3.00 | 0.00 | 11.00 | 0.00 |
| 37 | | Total | 156.00 | 174.00 | 140.00 | 201.00 | 391.00 | 198.00 | 158.00 | 232.00 | 647.00 | 21.00 |
| 38 | D) | C-Other Admin. Expenses | | | | | | | | | | |
| 39 | 1) | Electricity and Power | 19.00 | 10.00 | 7.00 | 42.00 | 17.00 | 6.00 | 54.00 | 11.00 | 96.00 | 0.00 |
| 40 | 2) | Water Charges | 2.00 | 1.00 | 1.00 | 5.00 | 1.00 | 3.00 | 4.00 | 1.00 | 9.00 | 1.00 |
| 41 | 3) | Insurance | 3.00 | 1.00 | 1.00 | 4.00 | 0.00 | 4.00 | 7.00 | 3.00 | 5.00 | 0.00 |
| 42 | 4) | Rent, Rates and Taxes | 26.00 | 104.00 | 59.00 | 77.00 | 185.00 | 148.00 | 104.00 | 138.00 | 518.00 | 33.00 |
| 43 | 5) | Vehicles, Running and Maintenance (including Hire Charges) | 3.00 | 6.00 | 3.00 | 5.00 | 7.00 | 9.00 | 10.00 | 4.00 | 35.00 | 1.00 |
| 44 | 6) | Postage, Telephone and Communication Charges | 9.00 | 28.00 | 5.00 | 14.00 | 21.00 | 11.00 | 54.00 | 40.00 | 19.00 | 1.00 |
| 45 | 7) | Printing and Stationery | 5.00 | 8.00 | 3.00 | 11.00 | 4.00 | 6.00 | 28.00 | 3.00 | 132.00 | 2.00 |
| 46 | 8) | Travelling and Conveyance Expenses | | | | | | | | | | |
| 47 | a) | Corporation / Standing Committee / Regional Board / Local Committee | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 5.00 | 5.00 | 1.00 | 7.00 | 0.00 |
| 48 | b) | Others (ESIC Employees) | 15.00 | 27.00 | 10.00 | 0.00 | 7.00 | 10.00 | 79.00 | 26.00 | 22.00 | 2.00 |
| 49 | 9) | Expenses on Seminar / Workshops | 2.00 | 3.00 | 1.00 | 4.00 | 1.00 | 2.00 | 5.00 | 1.00 | 29.00 | 1.00 |
| 50 | 10) | Subscription Expenses - Periodicals | 4.00 | 1.00 | 1.00 | 2.00 | 1.00 | 2.00 | 4.00 | 1.00 | 4.00 | 1.00 |
| 51 | 11) | Audit Fees | 0.00 | 1.00 | 0.00 | 0.00 | 2.00 | 3.00 | 1.00 | 1.00 | 2.00 | 0.00 |
| 52 | 12) | a) Legal Charges | 9.00 | 6.00 | 5.00 | 8.00 | 8.00 | 3.00 | 3.00 | 12.00 | 10.00 | 0.00 |
| 53 | | b) Expenses on payment of award under legal dispute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | 13) | Insurance Courts | 0.00 | 3.10 | 0.90 | 2.80 | 2.80 | 2.80 | 1.20 | 1.90 | 8.40 | 0.00 |
| 55 | 14) | Contribution to ISSA & Other International Organisations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | 15) | House Keeping Expenses | 73.00 | 55.00 | 34.00 | 28.00 | 73.00 | 29.00 | 109.00 | 32.00 | 195.00 | 10.00 |
| 57 | 16) | Swachhata Action Plan (SAP) | 1.50 | 1.30 | 3.00 | 2.00 | 1.50 | 3.00 | 14.00 | 1.40 | 6.10 | 0.50 |

| | A | B | AN | AO | AP | AQ | AR | AS | AT | AU | AV |
|----|-----------|--|----------------|---------------|---------------|---------------|--------------------|--------------|---------------|---------------|-----------------------|
| 1 | | Head of Account | AURANG ABAD | MEGH ALAYA | MAROL | THANE | CHANDIG ARH U.T | VARAN ASI | LUDHI ANA | KOLLA M | VISAKH APATNA M |
| 2 | | | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 |
| 30 | e) | Expenses on Employee benefits | | | | | | | | | |
| 31 | i) | Pension | 0.00 | 0.00 | 0.00 | 301.00 | 0.00 | 39.00 | 0.00 | 209.00 | 62.00 |
| 32 | ii) | Gratuity | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | iii) | Leave Encashment | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | iv) | Pensioners' Medical Scheme | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 59.00 | 19.00 |
| 35 | v) | ESIC Share of New Pension Scheme | 113.00 | 20.00 | 277.00 | 235.00 | 6.00 | 54.00 | 97.00 | 128.00 | 153.00 |
| 36 | f) | ESIC Share of GSLIS | 4.00 | 0.00 | 3.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 2.00 |
| 37 | | Total | 124.00 | 22.00 | 344.00 | 595.00 | 7.00 | 93.00 | 100.00 | 405.00 | 243.00 |
| 38 | D) | C-Other Admin. Expenses | | | | | | | | | |
| 39 | 1) | Electricity and Power | 53.00 | 3.00 | 137.00 | 85.00 | 1.00 | 3.00 | 14.00 | 19.00 | 17.00 |
| 40 | 2) | Water Charges | 4.00 | 1.00 | 18.00 | 2.00 | 0.00 | 0.00 | 0.00 | 5.00 | 2.00 |
| 41 | 3) | Insurance | 2.00 | 1.00 | 6.00 | 1.00 | 1.00 | 0.00 | 1.00 | 3.00 | 4.00 |
| 42 | 4) | Rent, Rates and Taxes | 26.00 | 30.00 | 185.00 | 195.00 | 0.00 | 11.00 | 74.00 | 13.00 | 148.00 |
| 43 | 5) | Vehicles, Running and Maintenance (including Hire Charges) | 3.00 | 1.00 | 7.00 | 9.00 | 0.00 | 5.00 | 4.00 | 5.00 | 5.00 |
| 44 | 6) | Postage, Telephone and Communication Charges | 10.00 | 2.00 | 33.00 | 14.00 | 1.00 | 7.00 | 16.00 | 32.00 | 15.00 |
| 45 | 7) | Printing and Stationery | 4.00 | 1.00 | 16.00 | 20.00 | 0.00 | 3.00 | 6.00 | 6.00 | 4.00 |
| 46 | 8) | Travelling and Conveyance Expenses | | | | | | | | | |
| 47 | a) | Corporation / Standing Committee / Regional Board / Local Committee | 2.00 | 1.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 48 | b) | Others (ESIC Employees) | 8.00 | 2.00 | 9.00 | 6.00 | 1.00 | 0.00 | 0.00 | 13.00 | 12.00 |
| 49 | 9) | Expenses on Seminar / Workshops | 3.00 | 2.00 | 4.00 | 3.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| 50 | 10) | Subscription Expenses - Periodicals | 2.00 | 1.00 | 1.00 | 2.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| 51 | 11) | Audit Fees | 0.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| 52 | 12) | a) Legal Charges | 5.00 | 3.00 | 9.00 | 11.00 | 0.00 | 4.00 | 3.00 | 6.00 | 2.00 |
| 53 | | b) Expenses on payment of award under legal dispute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | 13) | Insurance Courts | 1.90 | 0.00 | 2.80 | 0.90 | 0.00 | 0.00 | 0.00 | 1.90 | 0.90 |
| 55 | 14) | Contribution to ISSA & Other International Organisations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | 15) | House Keeping Expenses | 68.00 | 1.00 | 119.00 | 143.00 | 0.00 | 29.00 | 48.00 | 44.00 | 54.00 |
| 57 | 16) | Swachhata Action Plan (SAP) | 3.00 | 0.30 | 1.50 | 2.50 | 1.00 | 3.00 | 1.50 | 2.00 | 1.80 |

| | A | B | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF |
|----|-----------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|
| 1 | | Head of Account | ROHINI SRO | ERNAKULAM | UDAIPUR | PEENYA | GURGAON SRO | BOMMA SANDRA | OKHLA SRO | NAGALAND | TRIPURA | MIZORAM |
| 2 | | | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 |
| 30 | e) | Expenses on Employee benefits | | | | | | | | | | |
| 31 | i) | Pension | 102.00 | 0.00 | 21.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | ii) | Gratuity | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | iii) | Leave Encashment | 46.00 | 0.00 | 0.00 | 0.00 | 1.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | iv) | Pensioners' Medical Scheme | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | v) | ESIC Share of New Pension Scheme | 113.00 | 224.00 | 147.00 | 107.00 | 205.00 | 123.00 | 153.00 | 20.00 | 10.00 | 20.00 |
| 36 | f) | ESIC Share of GSLIS | 12.00 | 0.00 | 3.00 | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| 37 | | Total | 334.00 | 224.00 | 180.00 | 108.00 | 220.00 | 280.00 | 167.00 | 22.00 | 12.00 | 22.00 |
| 38 | D) | C-Other Admin. Expenses | | | | | | | | | | |
| 39 | 1) | Electricity and Power | 34.00 | 20.00 | 15.00 | 12.00 | 27.00 | 12.00 | 37.00 | 2.00 | 2.00 | 2.00 |
| 40 | 2) | Water Charges | 8.00 | 2.00 | 1.00 | 3.00 | 2.00 | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 41 | 3) | Insurance | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 3.00 | 5.00 | 1.00 | 1.00 | 1.00 |
| 42 | 4) | Rent, Rates and Taxes | 48.00 | 121.00 | 49.00 | 96.00 | 74.00 | 89.00 | 142.00 | 4.00 | 11.00 | 4.00 |
| 43 | 5) | Vehicles, Running and Maintenance (including Hire Charges) | 5.00 | 4.00 | 4.00 | 4.00 | 9.00 | 6.00 | 6.00 | 1.00 | 1.00 | 1.00 |
| 44 | 6) | Postage, Telephone and Communication Charges | 8.00 | 16.00 | 7.00 | 16.00 | 11.00 | 9.00 | 13.00 | 2.00 | 1.00 | 1.00 |
| 45 | 7) | Printing and Stationery | 5.00 | 4.00 | 5.00 | 5.00 | 10.00 | 4.00 | 13.00 | 1.00 | 1.00 | 1.00 |
| 46 | 8) | Travelling and Conveyance Expenses | | | | | | | | | | |
| 47 | a) | Corporation / Standing Committee / Regional Board / Local Committee | 1.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| 48 | b) | Others (ESIC Employees) | 6.00 | 0.00 | 7.00 | 2.00 | 7.00 | 0.00 | 6.00 | 2.00 | 2.00 | 2.00 |
| 49 | 9) | Expenses on Seminar / Workshops | 3.00 | 2.00 | 3.00 | 0.00 | 3.00 | 1.00 | 3.00 | 1.00 | 1.00 | 1.00 |
| 50 | 10) | Subscription Expenses - Periodicals | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| 51 | 11) | Audit Fees | 1.00 | 0.00 | 1.00 | 2.00 | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 52 | 12) | a) Legal Charges | 4.00 | 3.00 | 3.00 | 24.00 | 3.00 | 10.00 | 5.00 | 1.00 | 3.00 | 0.00 |
| 53 | | b) Expenses on payment of award under legal dispute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | 13) | Insurance Courts | 2.80 | 0.00 | 0.00 | 1.00 | 2.80 | 0.30 | 0.90 | 0.00 | 0.10 | 0.00 |
| 55 | 14) | Contribution to ISSA & Other International Organisations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | 15) | House Keeping Expenses | 78.00 | 15.00 | 26.00 | 41.00 | 59.00 | 49.00 | 64.00 | 1.00 | 1.00 | 1.00 |
| 57 | 16) | Swachhata Action Plan (SAP) | 3.00 | 0.00 | 1.00 | 1.70 | 2.00 | 2.00 | 1.00 | 0.60 | 0.60 | 0.60 |

| | A | B | BG | BH | BI | BJ | BK | BL | BM | BN | BO | BP |
|----|-----------|---|--------------|---------------|--------------|---------------|--------------|---------------|--------------------|---------------|--------------|---------------|
| 1 | | Head of Account | JALAN DHAR | LUCKNOW | MYSORE | DURGAPUR | NASHIK | KOZHIKODE | THIRUVANANTHAPURAM | MANGALORE | AMBALA | GULBARGA |
| 2 | | | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 |
| 30 | e) | Expenses on Employee benefits | | | | | | | | | | |
| 31 | i) | Pension | 0.00 | 60.00 | 0.00 | 8.00 | 19.00 | 202.00 | 0.00 | 32.00 | 30.00 | 6.00 |
| 32 | ii) | Gratuity | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 14.00 | 11.00 |
| 33 | iii) | Leave Encashment | 0.00 | 9.00 | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 9.00 | 3.00 |
| 34 | iv) | Pensioners' Medical Scheme | 0.00 | 14.00 | 0.00 | 3.00 | 6.00 | 53.00 | 0.00 | 24.00 | 0.00 | 0.00 |
| 35 | v) | ESIC Share of New Pension Scheme | 61.00 | 82.00 | 78.00 | 205.00 | 67.00 | 128.00 | 82.00 | 51.00 | 35.00 | 614.00 |
| 36 | f) | ESIC Share of GSLIS | 2.00 | 1.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 |
| 37 | | Total | 83.00 | 195.00 | 91.00 | 251.00 | 94.00 | 396.00 | 92.00 | 115.00 | 96.00 | 639.00 |
| 38 | D) | C-Other Admin. Expenses | | | | | | | | | | |
| 39 | 1) | Electricity and Power | 20.00 | 17.00 | 7.00 | 13.00 | 8.00 | 13.00 | 17.00 | 5.00 | 1.00 | 9.00 |
| 40 | 2) | Water Charges | 2.00 | 0.00 | 1.00 | 1.00 | 2.00 | 3.00 | 2.00 | 1.00 | 0.00 | 2.00 |
| 41 | 3) | Insurance | 2.00 | 4.00 | 1.00 | 1.00 | 1.00 | 2.00 | 1.00 | 3.00 | 0.00 | 2.00 |
| 42 | 4) | Rent, Rates and Taxes | 15.00 | 53.00 | 22.00 | 111.00 | 33.00 | 37.00 | 15.00 | 41.00 | 6.00 | 27.00 |
| 43 | 5) | Vehicles, Running and Maintenance (including Hire Charges) | 5.00 | 13.00 | 3.00 | 3.00 | 2.00 | 2.00 | 3.00 | 3.00 | 1.00 | 4.00 |
| 44 | 6) | Postage, Telephone and Communication Charges | 15.00 | 12.00 | 8.00 | 9.00 | 7.00 | 7.00 | 9.00 | 8.00 | 2.00 | 7.00 |
| 45 | 7) | Printing and Stationery | 6.00 | 7.00 | 3.00 | 5.00 | 6.00 | 2.00 | 5.00 | 4.00 | 2.00 | 19.00 |
| 46 | 8) | Travelling and Conveyance Expenses | | | | | | | | | | |
| 47 | a) | Corporation / Standing Committee / Regional Board / Local Committee | 3.00 | 8.00 | 2.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 5.00 |
| 48 | b) | Others (ESIC Employees) | 12.00 | 56.00 | 19.00 | 15.00 | 2.00 | 5.00 | 12.00 | 3.00 | 0.00 | 5.00 |
| 49 | 9) | Expenses on Seminar / Workshops | 3.00 | 19.00 | 2.00 | 3.00 | 2.00 | 2.00 | 4.00 | 1.00 | 0.00 | 2.00 |
| 50 | 10) | Subscription Expenses - Periodicals | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 51 | 11) | Audit Fees | 1.00 | 1.00 | 3.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 52 | 12) | a) Legal Charges | 11.00 | 12.00 | 28.00 | 2.00 | 2.00 | 6.00 | 4.00 | 5.00 | 2.00 | 5.00 |
| 53 | | b) Expenses on payment of award under legal dispute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | 13) | Insurance Courts | 0.50 | 0.00 | 1.50 | 0.50 | 0.50 | 3.20 | 0.90 | 0.50 | 0.00 | 1.10 |
| 55 | 14) | Contribution to ISSA & Other International Organisations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | 15) | House Keeping Expenses | 39.00 | 72.00 | 31.00 | 44.00 | 20.00 | 20.00 | 39.00 | 15.00 | 4.00 | 44.00 |
| 57 | 16) | Swachhata Action Plan (SAP) | 3.00 | 4.60 | 2.00 | 3.60 | 1.60 | 1.00 | 2.50 | 0.50 | 0.60 | 5.10 |

| | A | B | BQ | BR | BS | BT | BU | BV | BW | BX |
|----|-----------|---|--------------|--------------|--------------|---------------|--------------------|--------------|----------------|-----------------|
| 1 | | Head of Account | JODHPUR | NAND NAGAR I | TIRUPATI | BHOPAL | ARUNA CHAL PRADESH | MANIPUR | SRO JHARSUGUDA | TOTAL |
| 2 | | | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 |
| 30 | e) | Expenses on Employee benefits | | | | | | | | |
| 31 | i) | Pension | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 21824.00 |
| 32 | ii) | Gratuity | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 7023.00 |
| 33 | iii) | Leave Encashment | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 8722.00 |
| 34 | iv) | Pensioners' Medical Scheme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 2200.00 |
| 35 | v) | ESIC Share of New Pension Scheme | 61.00 | 46.00 | 49.00 | 187.00 | 36.00 | 26.00 | 64.00 | 13551.00 |
| 36 | f) | ESIC Share of GSLIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 37 | | Total | 64.00 | 99.00 | 62.00 | 187.00 | 36.00 | 26.00 | 86.00 | 55014.00 |
| 38 | D) | C-Other Admin. Expenses | | | | | | | | |
| 39 | 1) | Electricity and Power | 14.00 | 17.00 | 10.00 | 13.00 | 2.00 | 2.00 | 29.00 | 3520.00 |
| 40 | 2) | Water Charges | 2.00 | 3.00 | 1.00 | 5.00 | 1.00 | 1.00 | 4.00 | 365.00 |
| 41 | 3) | Insurance | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 2.00 | 250.00 |
| 42 | 4) | Rent, Rates and Taxes | 37.00 | 52.00 | 50.00 | 94.00 | 11.00 | 6.00 | 44.00 | 5800.00 |
| 43 | 5) | Vehicles, Running and Maintenance (including Hire Charges) | 2.00 | 2.00 | 5.00 | 7.00 | 1.00 | 1.00 | 2.00 | 550.00 |
| 44 | 6) | Postage, Telephone and Communication Charges | 5.00 | 4.00 | 13.00 | 12.00 | 1.00 | 1.00 | 3.00 | 1460.00 |
| 45 | 7) | Printing and Stationery | 2.00 | 2.00 | 4.00 | 10.00 | 0.00 | 0.00 | 6.00 | 750.00 |
| 46 | 8) | Travelling and Conveyance Expenses | | | | | | | | |
| 47 | a) | Corporation / Standing Committee / Regional Board / Local Committee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 205.00 |
| 48 | b) | Others (ESIC Employees) | 7.00 | 4.00 | 0.00 | 5.00 | 1.00 | 1.00 | 11.00 | 1650.00 |
| 49 | 9) | Expenses on Seminar / Workshops | 1.00 | 1.00 | 0.00 | 3.00 | 1.00 | 1.00 | 6.00 | 280.00 |
| 50 | 10) | Subscription Expenses - Periodicals | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 3.00 | 117.00 |
| 51 | 11) | Audit Fees | 0.00 | 1.00 | 0.00 | 3.00 | 1.00 | 0.00 | 2.00 | 350.00 |
| 52 | 12) | a) Legal Charges | 5.00 | 3.00 | 0.00 | 8.00 | 0.00 | 0.00 | 12.00 | 1125.00 |
| 53 | | b) Expenses on payment of award under legal dispute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | 13) | Insurance Courts | 0.90 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 3.10 | 252.00 |
| 55 | 14) | Contribution to ISSA & Other International Organisations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| 56 | 15) | House Keeping Expenses | 11.00 | 20.00 | 42.00 | 39.00 | 1.00 | 1.00 | 35.00 | 5300.00 |
| 57 | 16) | Swachhata Action Plan (SAP) | 1.50 | 1.00 | 1.00 | 0.00 | 0.60 | 0.60 | 3.00 | 175.00 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|------|--|-----------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|
| 1 | | Head of Account | HQRS. | A.P. | ASSAM | BIHAR | DELHI | GUJARAT | GOA | HARYANA | KARNATAKA |
| 2 | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 58 | 17) | Charges for Maintaining Accounts & Other Bank Charges | 1100.00 | 2.00 | 1.00 | 5.00 | 4.00 | 3.00 | 2.00 | 7.00 | 2.00 |
| 59 | 18) | Losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | 19) | Repair and Maintenance – Computers & Others | 3060.00 | 59.00 | 41.00 | 89.00 | 30.00 | 629.00 | 36.00 | 138.00 | 227.00 |
| 61 | 20) | Recruitment Expenses | 9814.00 | 7.00 | 5.00 | 7.00 | 16.00 | 6.00 | 6.00 | 12.00 | 9.00 |
| 62 | 21) | Revenue Recovery Cell | 0.00 | 4.00 | 0.00 | 2.00 | 0.00 | 0.00 | 3.00 | 45.00 | 2.00 |
| 63 | 22) | Advertisement and Publicity | 2395.00 | 8.00 | 6.00 | 67.00 | 5.00 | 38.00 | 2.00 | 2.00 | 91.00 |
| 64 | 23) | Watch & Ward | 342.00 | 105.00 | 123.00 | 117.00 | 75.00 | 328.00 | 63.00 | 148.00 | 117.00 |
| 65 | 24) | Training | 0.00 | 3.00 | 2.00 | 3.00 | 3.00 | 6.00 | 4.00 | 6.00 | 4.00 |
| 66 | 25) | Miscellaneous | 58.00 | 12.00 | 22.00 | 117.00 | 19.00 | 39.00 | 27.00 | 10.00 | 73.00 |
| 67 | 26) | Repair and Maintenance of Office Buildings & Staff Qtrs. | 9904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3765.00 | 0.00 |
| 68 | 27) | Consultancy Services | 176.00 | 0.00 | 15.00 | 3.00 | 0.00 | 9.00 | 3.00 | 0.00 | 0.00 |
| 69 | 28) | Investment Management Charges | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | 29) | Depreciation (Other Assets) | 12547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | | Total C-Other Admin. Expenses | 41686.50 | 573.20 | 411.00 | 901.90 | 425.00 | 1593.90 | 478.70 | 4729.00 | 1030.50 |
| 72 | | | | | | | | | | | |
| 73 | | EXPENDITURE ON CAPITAL ACCOUNT | | | | | | | | | |
| 74 | i) | Vehicles | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 75 | ii) | Office Equipments | 26.00 | 10.00 | 17.00 | 215.00 | 13.00 | 52.00 | 17.00 | 103.00 | 52.00 |
| 76 | iii) | Furniture & Fixtures | 295.00 | 14.00 | 31.00 | 218.00 | 6.00 | 48.00 | 19.00 | 6.00 | 29.00 |
| 77 | iv) | Computers | 291.00 | 132.00 | 58.00 | 300.00 | 39.00 | 150.00 | 58.00 | 141.00 | 116.00 |
| 78 | v) | Books | 3.00 | 1.00 | 2.00 | 3.70 | 2.00 | 2.00 | 4.00 | 0.00 | 1.00 |
| 79 | vi) | Medical Education Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | | TOTAL | 640.00 | 157.00 | 108.00 | 736.70 | 60.00 | 252.00 | 98.00 | 250.00 | 205.00 |
| 81 | | | | | | | | | | | |
| 82 | | Separately for DCBO | | | | | | | | | |
| 83 | | Pay (Gr. B) | 0 | 56 | 0 | 119 | 0 | 80 | 0 | 85 | 0 |
| 84 | | ALLOWANCES & HONORARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 | | | | | | | | | | | |
| 87 | | Pay (Gr. C) | 0 | 37 | 20 | 390 | 0 | 120 | 0 | 18 | 0 |

| | A | B | L | M | N | O | P | Q | R | S | T |
|----|------|--|---------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|
| 1 | | Head of Account | KERALA | MUMBAI | M.P. | ORISSA | PUNJAB | RAJASTHAN | T.N. | TELANGANA | U.P. |
| 2 | | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 58 | 17) | Charges for Maintaining Accounts & Other Bank Charges | 3.00 | 0.00 | 3.00 | 1.00 | 10.00 | 1.00 | 6.00 | 1.00 | 6.00 |
| 59 | 18) | Losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | 19) | Repair and Maintenance – Computers & Others | 158.00 | 270.00 | 227.00 | 30.00 | 173.00 | 99.00 | 345.00 | 0.00 | 167.00 |
| 61 | 20) | Recruitment Expenses | 19.00 | 16.00 | 0.00 | 2.00 | 6.00 | 6.00 | 7.00 | 7.00 | 14.00 |
| 62 | 21) | Revenue Recovery Cell | 3.00 | 0.00 | 0.00 | 1.00 | 0.00 | 3.00 | 3.00 | 5.00 | 0.00 |
| 63 | 22) | Advertisement and Publicity | 11.00 | 126.00 | 20.00 | 6.00 | 4.00 | 14.00 | 24.00 | 4.00 | 7.00 |
| 64 | 23) | Watch & Ward | 59.00 | 129.00 | 195.00 | 98.00 | 151.00 | 98.00 | 537.00 | 115.00 | 806.00 |
| 65 | 24) | Training | 3.00 | 3.00 | 2.00 | 1.00 | 4.00 | 3.00 | 6.00 | 4.00 | 4.00 |
| 66 | 25) | Miscellaneous | 58.00 | 96.00 | 25.00 | 7.00 | 14.00 | 44.00 | 29.00 | 23.00 | 190.00 |
| 67 | 26) | Repair and Maintenance of Office Buildings & Staff Qtrs. | 0.00 | 658.00 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 43.00 | 0.00 |
| 68 | 27) | Consultancy Services | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 69 | 28) | Investment Management Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 70 | 29) | Depreciation (Other Assets) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | | Total C-Other Admin. Expenses | 533.80 | 1969.60 | 984.70 | 382.90 | 597.50 | 585.40 | 1679.30 | 800.60 | 2151.80 |
| 72 | | | | | | | | | | | |
| 73 | | EXPENDITURE ON CAPITAL ACCOUNT | | | | | | | | | |
| 74 | i) | Vehicles | 3.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 75 | ii) | Office Equipments | 7.00 | 22.00 | 15.00 | 9.00 | 22.00 | 129.00 | 32.00 | 15.00 | 83.00 |
| 76 | iii) | Furniture & Fixtures | 21.00 | 19.00 | 29.00 | 19.00 | 34.00 | 19.00 | 34.00 | 15.00 | 49.00 |
| 77 | iv) | Computers | 63.00 | 150.00 | 23.00 | 49.00 | 267.00 | 587.00 | 286.00 | 340.00 | 189.00 |
| 78 | v) | Books | 3.00 | 3.00 | 8.00 | 5.00 | 0.00 | 3.00 | 1.00 | 1.00 | 3.00 |
| 79 | vi) | Medical Education Aid | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| 80 | | TOTAL | 97.00 | 201.00 | 75.00 | 85.00 | 323.00 | 738.00 | 353.00 | 374.00 | 324.00 |
| 81 | | | | | | | | | | | |
| 82 | | Separately for DCBO | | | | | | | | | |
| 83 | | Pay (Gr. B) | 0 | 15 | 149 | 0 | 33 | 0 | 122 | 18 | 36 |
| 84 | | ALLOWANCES & HONORARIA | 0 | 16 | 0 | 0 | 30 | 0 | 1 | 15 | 24 |
| 85 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 | | | | | | | | | | | |
| 87 | | Pay (Gr. C) | 20 | 10 | 115 | 0 | 47 | 44 | 0 | 221 | 24 |

| | A | B | U | V | W | X | Y | Z | AA | AB | AC |
|----|------|--|----------------|---------------|----------------|---------------|----------------|---------------|---------------|---------------|-----------------|
| 1 | | Head of Account | W.B. | NAGPUR | COIMBA TORE | MADUR AI | PUNE | HUBLI | VADODA RA | SURAT | BARRAC KPORE |
| 2 | | | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 58 | 17) | Charges for Maintaining Accounts & Other Bank Charges | 110.00 | 1.00 | 8.00 | 3.00 | 3.00 | 2.00 | 1.00 | 1.00 | 2.00 |
| 59 | 18) | Losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | 19) | Repair and Maintenance – Computers & Others | 270.00 | 54.00 | 27.00 | 25.00 | 121.00 | 35.00 | 30.00 | 10.00 | 39.00 |
| 61 | 20) | Recruitment Expenses | 1.00 | 4.00 | 8.00 | 5.00 | 5.00 | 2.00 | 1.00 | 0.00 | 0.00 |
| 62 | 21) | Revenue Recovery Cell | 0.00 | 1.00 | 15.00 | 8.00 | 15.00 | 6.00 | 1.00 | 1.00 | 0.00 |
| 63 | 22) | Advertisement and Publicity | 13.00 | 5.00 | 17.00 | 17.00 | 32.00 | 5.00 | 5.00 | 2.00 | 6.00 |
| 64 | 23) | Watch & Ward | 231.00 | 47.00 | 73.00 | 176.00 | 152.00 | 59.00 | 24.00 | 20.00 | 83.00 |
| 65 | 24) | Training | 5.00 | 1.00 | 2.00 | 4.00 | 6.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 66 | 25) | Miscellaneous | 268.00 | 112.00 | 67.00 | 58.00 | 89.00 | 54.00 | 19.00 | 19.00 | 29.00 |
| 67 | 26) | Repair and Maintenance of Office Buildings & Staff Qtrs. | 436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | 27) | Consultancy Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | 28) | Investment Management Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | 29) | Depreciation (Other Assets) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | | Total C-Other Admin. Expenses | 2719.20 | 628.60 | 492.70 | 514.00 | 1245.50 | 384.40 | 215.90 | 241.90 | 465.00 |
| 72 | | | | | | | | | | | |
| 73 | | EXPENDITURE ON CAPITAL ACCOUNT | | | | | | | | | |
| 74 | i) | Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| 75 | ii) | Office Equipments | 132.00 | 39.00 | 36.00 | 39.00 | 104.00 | 39.00 | 34.00 | 17.00 | 52.00 |
| 76 | iii) | Furniture & Fixtures | 34.00 | 87.00 | 77.00 | 34.00 | 48.00 | 21.00 | 19.00 | 19.00 | 19.00 |
| 77 | iv) | Computers | 588.00 | 78.00 | 374.00 | 374.00 | 128.00 | 58.00 | 31.00 | 49.00 | 49.00 |
| 78 | v) | Books | 1.00 | 1.00 | 7.00 | 7.00 | 7.00 | 3.00 | 1.00 | 1.00 | 1.00 |
| 79 | vi) | Medical Education Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | | TOTAL | 755.00 | 205.00 | 494.00 | 454.00 | 287.00 | 121.00 | 85.00 | 86.00 | 134.00 |
| 81 | | | | | | | | | | | |
| 82 | | Separately for DCBO | | | | | | | | | |
| 83 | | Pay (Gr. B) | 0 | 0 | 89 | 0 | 0 | 0 | 0 | 0 | 12 |
| 84 | | ALLOWANCES & HONORARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| 85 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 | | | | | | | | | | | |
| 87 | | Pay (Gr. C) | 75 | 143 | 99 | 0 | 59 | 40 | 49 | 54 | 39 |

| | A | B | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM |
|----|------|--|----------------|-----------------|---------------|---------------|---------------|---------------|-----------------|---------------|----------------|-------------------|
| 1 | | Head of Account | PUDUC HERRY | CHATTI SGARH | J&K | BADDI | RANCHI | DEHRAD UN | TIRUNE LVELI | SALEM | NOIDA | NTA DWARK A |
| 2 | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 |
| 58 | 17) | Charges for Maintaining Accounts & Other Bank Charges | 6.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 5.00 | 2.00 | 15.00 | 0.00 |
| 59 | 18) | Losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | 19) | Repair and Maintenance – Computers & Others | 44.00 | 242.00 | 35.00 | 26.00 | 69.00 | 14.00 | 39.00 | 23.00 | 30.00 | 2.00 |
| 61 | 20) | Recruitment Expenses | 1.00 | 0.00 | 2.00 | 7.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 | 21) | Revenue Recovery Cell | 1.00 | 1.00 | 3.00 | 5.00 | 0.00 | 1.00 | 10.00 | 4.00 | 6.00 | 0.00 |
| 63 | 22) | Advertisement and Publicity | 5.00 | 11.00 | 11.00 | 25.00 | 11.00 | 3.00 | 17.00 | 3.00 | 48.00 | 0.00 |
| 64 | 23) | Watch & Ward | 132.00 | 72.00 | 70.00 | 107.00 | 68.00 | 51.00 | 109.00 | 18.00 | 78.00 | 15.00 |
| 65 | 24) | Training | 2.00 | 0.00 | 4.00 | 2.00 | 0.00 | 3.00 | 6.00 | 0.00 | 5.00 | 704.00 |
| 66 | 25) | Miscellaneous | 49.00 | 22.00 | 19.00 | 37.00 | 44.00 | 29.00 | 78.00 | 16.00 | 146.00 | 5.00 |
| 67 | 26) | Repair and Maintenance of Office Buildings & Staff Qtrs. | 477.00 | 0.00 | 0.00 | 0.00 | 54.00 | 4.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 68 | 27) | Consultancy Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 3.00 | 0.00 | 0.00 | 0.00 |
| 69 | 28) | Investment Management Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | 29) | Depreciation (Other Assets) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 | 4.00 | 0.00 | 0.00 |
| 71 | | Total C-Other Admin. Expenses | 889.50 | 605.40 | 279.90 | 416.80 | 580.30 | 355.80 | 787.20 | 347.30 | 1425.50 | 778.50 |
| 72 | | | | | | | | | | | | |
| 73 | | EXPENDITURE ON CAPITAL ACCOUNT | | | | | | | | | | |
| 74 | i) | Vehicles | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 | ii) | Office Equipments | 43.00 | 19.00 | 43.00 | 28.00 | 129.00 | 12.00 | 47.00 | 43.00 | 86.00 | 9.00 |
| 76 | iii) | Furniture & Fixtures | 24.00 | 27.00 | 24.00 | 43.00 | 87.00 | 12.00 | 44.00 | 15.00 | 87.00 | 3.00 |
| 77 | iv) | Computers | 78.00 | 121.00 | 97.00 | 53.00 | 87.00 | 49.00 | 92.00 | 29.00 | 582.00 | 10.00 |
| 78 | v) | Books | 5.00 | 2.00 | 2.00 | 1.00 | 2.00 | 2.00 | 1.00 | 1.00 | 9.00 | 1.00 |
| 79 | vi) | Medical Education Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | | TOTAL | 150.00 | 169.00 | 166.00 | 139.00 | 305.00 | 75.00 | 184.00 | 88.00 | 764.00 | 23.00 |
| 81 | | | | | | | | | | | | |
| 82 | | Separately for DCBO | | | | | | | | | | |
| 83 | | Pay (Gr. B) | 0 | 0 | 0 | 0 | 100 | 0 | 9 | 0 | 44 | 0 |
| 84 | | ALLOWANCES & HONORARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 |
| 85 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 | | | | | | | | | | | | |
| 87 | | Pay (Gr. C) | 0 | 11 | 109 | 30 | 107 | 0 | 0 | 0 | 23 | 0 |

| | A | B | AN | AO | AP | AQ | AR | AS | AT | AU | AV |
|----|------|--|----------------|---------------|---------------|---------------|--------------------|--------------|---------------|---------------|-----------------------|
| 1 | | Head of Account | AURANG ABAD | MEGH ALAYA | MAROL | THANE | CHANDIG ARH U.T | VARAN ASI | LUDHI ANA | KOLLA M | VISAKH APATNA M |
| 2 | | | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 |
| 58 | 17) | Charges for Maintaining Accounts & Other Bank Charges | 1.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| 59 | 18) | Losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | 19) | Repair and Maintenance – Computers & Others | 20.00 | 1.00 | 22.00 | 59.00 | 0.00 | 0.00 | 4.00 | 7.00 | 11.00 |
| 61 | 20) | Recruitment Expenses | 1.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| 62 | 21) | Revenue Recovery Cell | 6.00 | 0.00 | 7.00 | 3.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 63 | 22) | Advertisement and Publicity | 4.00 | 2.00 | 11.00 | 21.00 | 0.00 | 0.00 | 0.00 | 2.00 | 4.00 |
| 64 | 23) | Watch & Ward | 54.00 | 2.00 | 98.00 | 200.00 | 0.00 | 0.00 | 79.00 | 49.00 | 73.00 |
| 65 | 24) | Training | 3.00 | 0.00 | 60.00 | 3.00 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 |
| 66 | 25) | Miscellaneous | 24.00 | 2.00 | 34.00 | 34.00 | 1.00 | 31.00 | 13.00 | 29.00 | 24.00 |
| 67 | 26) | Repair and Maintenance of Office Buildings & Staff Qtrs. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | 27) | Consultancy Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | 28) | Investment Management Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | 29) | Depreciation (Other Assets) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | | Total C-Other Admin. Expenses | 307.90 | 57.30 | 784.30 | 821.40 | 6.00 | 98.00 | 267.50 | 246.90 | 386.70 |
| 72 | | | | | | | | | | | |
| 73 | | EXPENDITURE ON CAPITAL ACCOUNT | | | | | | | | | |
| 74 | i) | Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 | ii) | Office Equipments | 22.00 | 2.00 | 34.00 | 26.00 | 0.00 | 9.00 | 19.00 | 33.00 | 9.00 |
| 76 | iii) | Furniture & Fixtures | 39.00 | 14.00 | 24.00 | 11.00 | 0.00 | 16.00 | 10.00 | 5.00 | 10.00 |
| 77 | iv) | Computers | 58.00 | 6.00 | 49.00 | 89.00 | 0.00 | 25.00 | 68.00 | 29.00 | 26.00 |
| 78 | v) | Books | 5.00 | 1.00 | 4.00 | 5.00 | 0.00 | 0.30 | 2.00 | 2.00 | 1.00 |
| 79 | vi) | Medical Education Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | | TOTAL | 124.00 | 23.00 | 111.00 | 131.00 | 0.00 | 50.30 | 99.00 | 69.00 | 46.00 |
| 81 | | | | | | | | | | | |
| 82 | | Separately for DCBO | | | | | | | | | |
| 83 | | Pay (Gr. B) | 99 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 | | ALLOWANCES & HONORARIA | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 | | | | | | | | | | | |
| 87 | | Pay (Gr. C) | 114 | 0 | 54 | 167 | 0 | 0 | 0 | 0 | 52 |

| | A | B | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF |
|----|------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|
| 1 | | Head of Account | ROHINI SRO | ERNAKULAM | UDAIPUR | PEENYA | GURGAON SRO | BOMMA SANDRA | OKHLA SRO | NAGALAND | TRIPURA | MIZORAM |
| 2 | | | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 |
| 58 | 17) | Charges for Maintaining Accounts & Other Bank Charges | 2.00 | 2.00 | 1.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 59 | 18) | Losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | 19) | Repair and Maintenance – Computers & Others | 11.00 | 4.00 | 9.00 | 14.00 | 37.00 | 7.00 | 5.00 | 2.00 | 2.00 | 1.00 |
| 61 | 20) | Recruitment Expenses | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 | 21) | Revenue Recovery Cell | 4.00 | 0.00 | 0.00 | 0.00 | 3.00 | 5.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 63 | 22) | Advertisement and Publicity | 12.00 | 43.00 | 4.00 | 9.00 | 11.00 | 1.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 64 | 23) | Watch & Ward | 117.00 | 35.00 | 36.00 | 50.00 | 120.00 | 49.00 | 81.00 | 2.00 | 2.00 | 2.00 |
| 65 | 24) | Training | 2.00 | 0.00 | 1.00 | 0.00 | 3.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 66 | 25) | Miscellaneous | 29.00 | 12.00 | 17.00 | 16.00 | 30.00 | 19.00 | 18.00 | 5.00 | 5.00 | 5.00 |
| 67 | 26) | Repair and Maintenance of Office Buildings & Staff Qtrs. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | 27) | Consultancy Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | 28) | Investment Management Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | 29) | Depreciation (Other Assets) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | | Total C-Other Admin. Expenses | 391.80 | 288.00 | 194.00 | 301.70 | 425.80 | 275.30 | 411.90 | 30.60 | 38.70 | 27.60 |
| 72 | | | | | | | | | | | | |
| 73 | | EXPENDITURE ON CAPITAL ACCOUNT | | | | | | | | | | |
| 74 | i) | Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 | ii) | Office Equipments | 34.00 | 43.00 | 26.00 | 15.00 | 29.00 | 7.00 | 12.00 | 1.00 | 1.00 | 1.00 |
| 76 | iii) | Furniture & Fixtures | 39.00 | 19.00 | 21.00 | 11.00 | 21.00 | 4.00 | 23.00 | 17.00 | 3.00 | 1.00 |
| 77 | iv) | Computers | 131.00 | 49.00 | 15.00 | 43.00 | 121.00 | 29.00 | 87.00 | 8.00 | 6.00 | 6.00 |
| 78 | v) | Books | 3.00 | 1.00 | 1.00 | 2.00 | 2.00 | 1.00 | 3.00 | 1.00 | 1.00 | 0.00 |
| 79 | vi) | Medical Education Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | | TOTAL | 207.00 | 112.00 | 63.00 | 71.00 | 173.00 | 41.00 | 125.00 | 27.00 | 11.00 | 8.00 |
| 81 | | | | | | | | | | | | |
| 82 | | Separately for DCBO | | | | | | | | | | |
| 83 | | Pay (Gr. B) | 0 | 0 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 | | ALLOWANCES & HONORARIA | 0 | 0 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 | | | | | | | | | | | | |
| 87 | | Pay (Gr. C) | 0 | 30 | 61 | 14 | 0 | 0 | 0 | 0 | 0 | 0 |

| | A | B | BG | BH | BI | BJ | BK | BL | BM | BN | BO | BP |
|----|------|--|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|--------------|---------------|
| 1 | | Head of Account | JALAN DHAR | LUCKNOW | MYSORE | DURGAPUR | NASHIK | KOZHIKODE | THIRUVANANTHAPURAM | MANGALORE | AMBALA | GULBARGA |
| 2 | | | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 |
| 58 | 17) | Charges for Maintaining Accounts & Other Bank Charges | 1.00 | 1.00 | 2.00 | 5.00 | 0.00 | 2.00 | 1.00 | 0.00 | 0.00 | 2.00 |
| 59 | 18) | Losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | 19) | Repair and Maintenance – Computers & Others | 10.00 | 76.00 | 12.00 | 12.00 | 15.00 | 44.00 | 25.00 | 14.00 | 0.00 | 10.00 |
| 61 | 20) | Recruitment Expenses | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 5.00 |
| 62 | 21) | Revenue Recovery Cell | 1.00 | 0.00 | 4.00 | 0.00 | 1.00 | 4.00 | 2.00 | 0.00 | 1.00 | 1.00 |
| 63 | 22) | Advertisement and Publicity | 2.00 | 117.00 | 5.00 | 5.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 | 6.00 |
| 64 | 23) | Watch & Ward | 73.00 | 70.00 | 33.00 | 45.00 | 20.00 | 21.00 | 20.00 | 22.00 | 35.00 | 49.00 |
| 65 | 24) | Training | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 0.00 | 0.00 | 60.00 |
| 66 | 25) | Miscellaneous | 19.00 | 18.00 | 12.00 | 19.00 | 7.00 | 18.00 | 29.00 | 13.00 | 2.00 | 35.00 |
| 67 | 26) | Repair and Maintenance of Office Buildings & Staff Qtrs. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| 68 | 27) | Consultancy Services | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 2.00 |
| 69 | 28) | Investment Management Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | 29) | Depreciation (Other Assets) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | | Total C-Other Admin. Expenses | 245.50 | 564.60 | 203.50 | 306.10 | 137.10 | 201.20 | 211.40 | 142.00 | 57.60 | 308.20 |
| 72 | | | | | | | | | | | | |
| 73 | | EXPENDITURE ON CAPITAL ACCOUNT | | | | | | | | | | |
| 74 | i) | Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 | ii) | Office Equipments | 17.00 | 51.00 | 22.00 | 17.00 | 9.00 | 6.00 | 43.00 | 12.00 | 8.00 | 41.00 |
| 76 | iii) | Furniture & Fixtures | 19.00 | 90.00 | 7.00 | 21.00 | 15.00 | 15.00 | 24.00 | 13.00 | 23.00 | 46.00 |
| 77 | iv) | Computers | 49.00 | 117.00 | 58.00 | 58.00 | 24.00 | 214.00 | 58.00 | 19.00 | 21.00 | 105.00 |
| 78 | v) | Books | 1.00 | 2.00 | 1.00 | 2.00 | 1.00 | 2.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 79 | vi) | Medical Education Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | | TOTAL | 86.00 | 260.00 | 88.00 | 98.00 | 49.00 | 237.00 | 126.00 | 45.00 | 52.00 | 193.00 |
| 81 | | | | | | | | | | | | |
| 82 | | Separately for DCBO | | | | | | | | | | |
| 83 | | Pay (Gr. B) | 0 | 0 | 15 | 0 | 69 | 0 | 0 | 0 | 0 | 0 |
| 84 | | ALLOWANCES & HONORARIA | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 85 | | Bonus | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 86 | | | | | | | | | | | | |
| 87 | | Pay (Gr. C) | 0 | 0 | 34 | 0 | 44 | 0 | 0 | 0 | 0 | 0 |

| | A | B | BQ | BR | BS | BT | BU | BV | BW | BX |
|----|------|--|---------------|---------------|---------------|---------------|--------------------|--------------|----------------|-----------------|
| 1 | | Head of Account | JODHPUR | NAND NAGAR I | TIRUPATI | BHOPAL | ARUNA CHAL PRADESH | MANIPUR | SRO JHARSUGUDA | TOTAL |
| 2 | | | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 |
| 58 | 17) | Charges for Maintaining Accounts & Other Bank Charges | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 1360.00 |
| 59 | 18) | Losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | 19) | Repair and Maintenance – Computers & Others | 3.00 | 6.00 | 0.00 | 39.00 | 1.00 | 1.00 | 3.00 | 7400.00 |
| 61 | 20) | Recruitment Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 10025.00 |
| 62 | 21) | Revenue Recovery Cell | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 203.00 |
| 63 | 22) | Advertisement and Publicity | 2.00 | 3.00 | 3.00 | 0.00 | 1.00 | 1.00 | 3.00 | 3350.00 |
| 64 | 23) | Watch & Ward | 68.00 | 36.00 | 41.00 | 47.00 | 2.00 | 2.00 | 76.00 | 6900.00 |
| 65 | 24) | Training | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 960.00 |
| 66 | 25) | Miscellaneous | 19.00 | 15.00 | 13.00 | 10.00 | 5.00 | 5.00 | 70.00 | 2680.00 |
| 67 | 26) | Repair and Maintenance of Office Buildings & Staff Qtrs. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 15396.00 |
| 68 | 27) | Consultancy Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 69 | 28) | Investment Management Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 70 | 29) | Depreciation (Other Assets) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 12601.00 |
| 71 | | Total C-Other Admin. Expenses | 183.40 | 176.50 | 183.00 | 298.50 | 31.60 | 25.60 | 353.10 | 83879.00 |
| 72 | | | | | | | | | | |
| 73 | | EXPENDITURE ON CAPITAL ACCOUNT | | | | | | | | |
| 74 | i) | Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 75 | ii) | Office Equipments | 13.00 | 3.00 | 14.00 | 22.00 | 0.00 | 0.00 | 9.00 | 2400.00 |
| 76 | iii) | Furniture & Fixtures | 15.00 | 6.00 | 8.00 | 15.00 | 35.00 | 20.00 | 11.00 | 2300.00 |
| 77 | iv) | Computers | 12.00 | 23.00 | 158.00 | 44.00 | 15.00 | 6.00 | 8.00 | 8000.00 |
| 78 | v) | Books | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 4.00 | 156.00 |
| 79 | vi) | Medical Education Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 80 | | TOTAL | 41.00 | 33.00 | 181.00 | 82.00 | 50.00 | 26.00 | 32.00 | 12931.00 |
| 81 | | | | | | | | | | |
| 82 | | Separately for DCBO | | | | | | | | |
| 83 | | Pay (Gr. B) | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 1237 |
| 84 | | ALLOWANCES & HONORARIA | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 214 |
| 85 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 86 | | | | | | | | | | |
| 87 | | Pay (Gr. C) | 0 | 0 | 30 | 71 | 28 | 25 | 25 | 2652 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|-----------------------------------|----------|-----------|-----------|------------|----------|------------|----------|------------|-----------|
| 1 | | Head of Account | HQRS. | A.P. | ASSAM | BIHAR | DELHI | GUJARAT | GOA | HARYANA | KARNATAKA |
| 2 | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 88 | | ALLOWANCES & HONORARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | | Bonus | 0 | 1 | 1 | 5 | 0 | 6 | 0 | 0 | 0 |
| 90 | | Contractual employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | | | | | | | | | | | |
| 92 | | Pay (Gr. D) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | | ALLOWANCES & HONORARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | | Contractual employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | | | 0 | | | | | | | | |
| 97 | | TOTAL : | 0 | 93 | 21 | 514 | 0 | 206 | 0 | 103 | 0 |

| | A | B | L | M | N | O | P | Q | R | S | T |
|----|---|-----------------------------------|-----------|-----------|------------|----------|------------|-----------|------------|------------|------------|
| | | Head of Account | KERALA | MUMBAI | M.P. | ORISSA | PUNJAB | RAJASTHAN | T.N. | TELANGANA | U.P. |
| | | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 88 | | ALLOWANCES & HONORARIA | 0 | 7 | 1 | 0 | 84 | 29 | 0 | 177 | 18 |
| 89 | | Bonus | 0 | 1 | 0 | 0 | 2 | 1 | 0 | 9 | 5 |
| 90 | | Contractual employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | | | | | | | | | | | |
| 92 | | Pay (Gr. D) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | | ALLOWANCES & HONORARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | | Contractual employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | | | | | | | | | | | |
| 97 | | TOTAL : | 20 | 48 | 265 | 0 | 196 | 74 | 123 | 440 | 106 |

| | A | B | U | V | W | X | Y | Z | AA | AB | AC |
|----|---|-----------------------------------|------------|------------|------------|----------|------------|-----------|-----------|-----------|-------------|
| 1 | | Head of Account | W.B. | NAGPUR | COIMBATOR | MADURAI | PUNE | HUBLI | VADODARA | SURAT | BARRACKPORE |
| 2 | | | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 88 | | ALLOWANCES & HONORARIA | 55 | 109 | 0 | 0 | 38 | 0 | 0 | 5 | 66 |
| 89 | | Bonus | 0 | 5 | 7 | 0 | 2 | 0 | 1 | 1 | 1 |
| 90 | | Contractual employees | 0 | 47 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 91 | | | | | | | | | | | |
| 92 | | Pay (Gr. D) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | | ALLOWANCES & HONORARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | | Contractual employees | 0 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | | | | | | | | | | | |
| 97 | | TOTAL : | 130 | 359 | 195 | 0 | 101 | 40 | 51 | 60 | 128 |

| | A | B | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM |
|----|---|-----------------------------------|----------------|-----------------|------------|-----------|------------|--------------|-----------------|----------|------------|-------------------|
| 1 | | Head of Account | PUDUC HERRY | CHATTI SGARH | J&K | BADDI | RANCHI | DEHRAD UN | TIRUNE LVELI | SALEM | NOIDA | NTA DWARK A |
| 2 | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 |
| 88 | | ALLOWANCES & HONORARIA | 0 | 7 | 89 | 0 | 0 | 0 | 10 | 0 | 20 | 0 |
| 89 | | Bonus | 0 | 1 | 6 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 90 | | Contractual employees | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| 91 | | | | | | | | | | | | |
| 92 | | Pay (Gr. D) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | | ALLOWANCES & HONORARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | | Contractual employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | | | | | | | | | | | | |
| 97 | | TOTAL : | 0 | 19 | 204 | 30 | 207 | 0 | 24 | 0 | 138 | 0 |

| | A | B | AN | AO | AP | AQ | AR | AS | AT | AU | AV |
|----|---|-----------------------------------|----------------|---------------|------------|------------|--------------------|--------------|--------------|------------|-----------------------|
| | | Head of Account | AURANG ABAD | MEGH ALAYA | MAROL | THANE | CHANDIG ARH U.T | VARAN ASI | LUDHI ANA | KOLLA M | VISAKH APATNA M |
| 1 | | | | | | | | | | | |
| 2 | | | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 |
| 88 | | ALLOWANCES & HONORARIA | 0 | 0 | 14 | 1 | 0 | 0 | 0 | 0 | 9 |
| 89 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 90 | | Contractual employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 91 | | | | | | | | | | | |
| 92 | | Pay (Gr. D) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | | ALLOWANCES & HONORARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | | Contractual employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | | | | | | | | | | | |
| 97 | | TOTAL : | 213 | 0 | 109 | 168 | 0 | 0 | 0 | 0 | 70 |

| | A | B | BG | BH | BI | BJ | BK | BL | BM | BN | BO | BP |
|----|---|-----------------------------------|---------------|-------------|------------|--------------|------------|---------------|----------------------------|---------------|------------|--------------|
| | | Head of Account | JALAN DHAR | LUCKN OW | MYSOR E | DURGAP UR | NASHI K | KOZHIC ODE | THIRUVA NANTHAP URAM | MANG ALORE | AMBAL A | GULBAR GA |
| 1 | | | | | | | | | | | | |
| 2 | | | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 |
| 88 | | ALLOWANCES & HONORARIA | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| 89 | | Bonus | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 90 | | Contractual employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | | | | | | | | | | | | |
| 92 | | Pay (Gr. D) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | | ALLOWANCES & HONORARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | | Contractual employees | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 96 | | | | | | | | | | | | |
| 97 | | TOTAL : | 0 | 0 | 50 | 0 | 137 | 0 | 0 | 0 | 0 | 0 |

| | A | B | BQ | BR | BS | BT | BU | BV | BW | BX |
|----|---|-----------------------------------|----------|--------------|-----------|------------|--------------------|-----------|----------------|-------------|
| 1 | | Head of Account | JODHPUR | NAND NAGAR I | TIRUPATI | BHOPAL | ARUNA CHAL PRADESH | MANIPUR | SRO JHARSUGUDA | TOTAL |
| 2 | | | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 |
| 88 | | ALLOWANCES & HONORARIA | 0 | 0 | 18 | 55 | 0 | 0 | 3 | 892 |
| 89 | | Bonus | 0 | 0 | 1 | 3 | 0 | 1 | 1 | 67 |
| 90 | | Contractual employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| 91 | | | | | | | | | | |
| 92 | | Pay (Gr. D) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | | ALLOWANCES & HONORARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | | Contractual employees | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 76 |
| 96 | | | | | | | | | | |
| 97 | | TOTAL : | 0 | 0 | 72 | 141 | 28 | 26 | 28 | 5200 |