

Consolidation of Non. Plan Expenditure of A.P. Circle for 2019-20

Head of Account	A/C Description	01-Salaries	02-Wages	03-OTA	06-Medi	11-DTE	13-OE	14-RRT	21-S&M	26-ASP	27-M/W	28-PPSS	50-OC	W/L	Pen	31-Gr/ 20-OAE	Total
01-101-01	CO/RO	136352	2932	0	1763	7396	9408	0	86	220	283	1054	657	0	0	0	160149
01-101-03	POSTAL DIVISION	498454	7927	0	2822	34987	12444	742	1279	16	311	39	1903	0	0	0	560924
01-101-04	RMS DIVISION	48301	476	0	450	2804	697	0	580	14	104	0	69	0	0	0	53496
01-101-06	PSD	56009	591	0	173	1297	1219	648	276	25	24	27	56	0	0	0	60345
01-101-07	CSD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02-003-01	OPERATIONAL TRAINING	0	0	0	0	3353	0	0	0	0	0	0	0	0	0	0	3353
02-101-01	EXISTING POST OFFICES	3523591	90885	359	23202	111129	96125	67371	2784	60	2607	886	8075	412	0	0	3927486
02-101-04	PREMIUM PRODUCT SERS	9635	88	0	26	386	4316	0	828	16	111	243	335	0	0	0	15983
02-101-07	PSSK	0	0	0	0	0	0	0	0	0	0	0	61	0	0	0	61
02-101-09	MASS MAILING SERVICE	5959	0	0	0	344	2892	0	0	0	0	0	0	0	0	0	9195
02-101-10	PO GDS	3741443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3741443
02-102-01	MAIL SORTING	514797	53342	194	4202	3725	7354	292	1809	28	141	8	200	0	0	0	586092
02-102-02	MAIL SORTING GDS	21138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21138
02-103-01	RAIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02-103-02	AIR	0	0	0	0	0	0	0	0	0	0	3806	0	0	0	0	3806
02-103-03	ROAD	0	0	0	0	0	0	0	0	0	0	9673	0	0	0	0	9673
02-103-04	DEPTL. MMS	8404	525	0	4	150	2953	0	0	0	0	0	3983	0	0	0	16019
02-103-06	OTHERS	61454	58	0	575	5978	9319	0	0	0	3	1849	34	0	0	0	79270
02-103-07	LOGISTIC POST	0	18	0	0	0	26	0	0	0	0	0	1557	0	0	0	1601
02-104-08-99	AMC	0	0	0	0	0	14255	0	0	0	0	0	0	0	0	0	14255
03-101-01	SBCO	51754	405	0	240	1118	384	0	142	0	61	0	25	0	0	0	54129
03-101-02	SBICO	7217	0	0	8	649	240	0	3	0	40	0	11	0	0	0	8168
03-101-03	SS WORK	73974	253	4	251	935	732	0	236	55	154	434	30	0	0	0	77058
03-101-04	SB WORK	776	0	0	0	36	0	0	0	0	0	0	0	0	0	0	812
03-101-05	SB/CC STAFF TRAINING	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	2
03-101-06-04-9	OTHER SCHEMES Allow. to Pas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04-102-02	PAO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05-053-01-	BUILDING ESTABLISHMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05-053-02	Apparatus & PlantMail Motor vehicles	0	0	0	0	0	0	0	0	0	388	0	0	0	0	0	388
05-053-03	BUILDING ESTABLISHMT	0	0	0	0	0	0	0	0	0	15	0	0	0	0	0	15
06-101-02-00-2	DEPTL. CANTEEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-101-03-01	DESPENSARIES	674	23	0	67	0	20	14	0	0	0	0	2	0	0	0	800
06-101-04-01-3	OTHER AMENITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167	167
06-101-05-00-2	CGHS SCHEMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07-101-01-00-0	SERVICE PENSION	0	0	0	0	0	0	0	0	0	0	0	0	0	1747664	0	1747664
07-102-01-00-0	COMMUTED PENSION	0	0	0	0	0	0	0	0	0	0	0	0	0	401027	0	401027
07-104-01-01-0	GRATUITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	225261	0	225261
07-104-01-03-04		0	0	0	0	0	0	0	0	0	0	0	0	0	31354	0	31354
07-104-01-03-0	S&R Erast P&T Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	145	0	145
07-104-01-04-0	SEVERANCE TO GDS	0	0	0	0	0	0	0	0	0	0	0	0	0	5323	0	5323
07-107-01-00-0	FAMILY PENSION	0	0	0	0	0	0	0	0	0	0	0	0	0	867939	0	867939
07-108-01-00-0	LEAVE ENCASHMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	68625	0	68625
07-110-00-00-0	NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	267582	0	267582
08-101-02	PRTG.POSTAGE STAMPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08-101-03	FREIGHT ON STAMPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08-101-04	POST CARDS & ENVELOPES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08-101-05	IPOs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08-102-01-01	STATIONARY FROM CALCUTTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08-102-01-02	DGS&D RATE	0	0	0	0	0	0	0	892	0	0	0	0	0	0	0	892
08-102-01-03	LOCAL PURCHASE	0	0	0	0	0	0	0	3668	0	0	0	0	0	0	0	3668
08-102-01-04	CENTRAL& STATE GOVT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08-102-01-05	PRIVATE PRESS	0	0	0	0	0	0	0	0	0	0	0	11115	0	0	0	11115
08-102-01-06	FREIGHT ON FORMS & STARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08-102-02-02	DGS&D RATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
08-102-02-05	PRIVATE PRESS	0	0	0	0	0	0	0	0	0	0	0	3649	0	0	0	3649
08-102-02-06	FREIGHT ON FORMS & STARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60-102-01 DLIS	DLIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60-102-03 SDB	SDBS FOR GDS	0	0	0	0	0	0	0	0	0	0	0	36763	0	0	0	36763
Total		8759933.41	157523.584	556.689	33782.469	174288.625	162382.914	69066.405	12582.281	433.771	4241.486	18019.788	68525.378	412.289	3614920.166	167	13076836