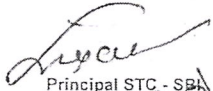


FINAL ESTIMATE FOR THE YEAR 2023 -24 UNIT - PSTTC SBI

Sr.No	D.No. 12-510	Object	PU	VOA			RG 23-24	Exp. For 22-23	TO END OF DEC.23	Next 03 Months	F E 23-24	Variation (Act.& FE)	Variation (BG&FE)	REMARK
				B G 23-24	RE 23-24	BE 24-25								
1		SALARY	1	9791	10066	10377	8605	9258	6163	2054	8217	1041	5122	
2		D A	2	5819	5819	6406	5387	3504	2828	943	3771	-267	3095	
3		PLB	3	321	321	340	194	304	180	60	240	64	116	
4		HRA	4	2220	2630	2800	2033	2224	1484	695	2179	45	1439	
5		C C A	5	0	0	0	0	0	0	0	0	0	0	
6		TRPT	7	1221	1221	1225	1221	887	618	206	824	63	555	
7		OT	11	0	0	0	0	0	0	0	0	0	0	
8		OTHER ALL.	13	605	719	730	656	626	441	147	588	38	403	
9		FEES & HONO	14	159	159	160	59	92	15	75	90	2	13	
10		TRANSFER	15	169	300	250	289	115	119	40	159	-44	163	
11		TA	16	233	300	320	187	287	173	58	231	56	117	
12		Arr. Salary	42	5	30	10	24	13	20	5	25	-12	32	
13		ARR. DA	43	5	6	10	6	2	2	5	7	-5	7	
14		Arr. Other than D.A	44	4	4	10	2	8	1	5	6	2	-1	
15		LEAVE SALARY	20	61	61	61	48	90	33	28	61	29	4	
16		CONTG. BILL	18	0	0	0	0	0	0	0	0	0	0	
17		TELEPHONE	19	4	6	8	5	7	4	0	4	3	1	
18		PRINTING	24	0	0	0	0	0	0	0	0	0	0	
19		STORE	27	27	206	300	135	63	89	75	164	-101	190	FOR STOCK ITEMS
20		Local Purchase	28	38	611	940	100	25	11	339	350	-325	335	FOR PURCHASE NS ITEMS
21		CONTRACTUAL PAYMENT	32	1000	840	1500	197	206	40	350	390	-184	224	FOR CONTRACTORS PAYMENT
25		COMP ASS	50	0	0	0	0	0	0	0	0	0	0	
26		COMP REC	51	15	15	0	12	0	0	0	0	0	0	
27		LAP TOP	52	0	0	0	0	0	0	55	55	-55	55	
28		CGST	72	7	60	120	47	18	5	42	47	-29	34	
29		SGST	73	7	60	120	25	18	5	20	25	-7	12	
30		UGST	74	0	0	0	0	0	0	0	0	0	0	
31		IGST	75	31	31	31	27	1	0	26	26	-25	25	
32		MISC	99	176	134	200	125	51	84	41	125	-74	158	FOR MISC WORK
33		TOTAL		21918	23599	25918	19384	17799	12315	5269	17584	-1146	13461	

Vetted by

Sr.A.F.A. (W&S) SBI

  
Principal STC - SBI  
प्राचार्य

सि.व.दु.सं. प्रशि. केन्द्र  
सावरमती (प.रे.)