

MAJOR HEAD OF ACCOUNT-2059-PUBLIC WORKS 001-DIRCTION AND ADMINISTRATION
SCHEDULE OF ESTABLISHMENT EXPENDITURE(Paragraph 22.4.4 and 22.4.15 of C.P.W.A. Code refers)
SALARY

1	S.No.
2	Voucher No.
3	Bill No.
4	Pay of Officers
5	Dearness pay
6	Pay of Estt.
7	Personal pay (for small family norm)
8	Special Pay (Dep.Duty allow/central dep.allow.)
9	Dearness allowance
10	House Rent Allowance
11	City compensatory allowance
12	Conveyance allowance
13	Transportation allowance
14	Children Education Allowance
15	Tuition fees
16	Medical charges
17	Leave Travel Concession
18	Honorarium
19	Hill compensatory allowance
20	Overtime allowance
21	Bonus (Plb/Ad-hoc)
22	Other compensatory allowance*
23	Total Salary
24	Domestic travel expenses
25	Foreign Travel expenses
26	Office expenses
27	Wages
28	Payment for professional and Social services
29	Rents,Rates and Taxes
30	Other Administrative expenses
31	Short term Advance i.e. Festival Advance etc.
32	Other charges
33	Arrear of pay allowances
34	Total
35	Gross Total
36	Income tax
37	Cess on education
38	Surcharge
39	Subscription
40	Recovery of advance
41	MCA
42	OMCA
43	HBA
44	
45	0210-CGHS ontributionC
46	8011-CGEGIS
47	P.W.Deposits
48	Misc.recovery
49	Total Deductions
50	Net Payments