

**MANUAL -11**

Head 3055-R.T.

Budget allotment officer/Depotwise for the year 2005-2006

(Rs. in thousand)

1 <sup>st</sup> . Quarter					2 <sup>nd</sup> Quarter.					
Sr. No.	Name of the Depot/ Office.	01- Management	02-Operation	03-R&M	01- Management	02-Operation	03-R&M	06-Others	08- Rent/Lease payment.	
1.	A.C.(F&A), Head Office.	001-Direction & Admn. 01- Directorate = Rs. 1,93,91 & <u>Rs. 5,82</u> <u>Rs.1,99,73</u>	09-Repament of Loan to Punbus Rs.1,00,00(P) <u>Rs. 20,00(Int)</u> <u>Rs. 1,20,00</u>	-	001-Direction & Admn. 01- Directorate Rs. 5,83	09-Repament of Loan to Punbus Rs.1,00,00(P) <u>Rs. 20,00(I)</u> <u>Rs. 1,20,00</u>	-	-	-	
2.	D.C.(F&A), Central Store.	Rs.2,41,85	Head 5055- Capital outlay Spare parts. Rs. 1,25,00	-	OE=0,25 Spare Parts 1,25,00	-	-	-	-	
3.	Training officer, DST, Pb, Chandigarh.	Rs.10,56	-	-	OE=0,22	-	-	-	-	
4.	Amritsar-1	Rs.80,68	Rs.8,85,89	Rs.1,85,95	2,05	49,97	2,32	1 <sup>st</sup> 10,00 2 <sup>nd</sup> 11,71	1 <sup>st</sup> 47,48 2 <sup>nd</sup> 94,96	
5.	Amritsar-2.	Rs.74,51	Rs.8,79,98	Rs.1,88,04	Rs.0,91	Rs.60,55	Rs.1,48	1 <sup>st</sup> 12,00 2 <sup>nd</sup> 27,01	1 <sup>st</sup> 46,25+ 46,25 2 <sup>nd</sup> 92,50	each Qurt.
6.	Jalandhar-1	1,04,62	9,46,41	2,17,85	0,88	91,44	2.48	1 <sup>st</sup> 4,00 2 <sup>nd</sup> 10,50	1 <sup>st</sup> 32,80+ 32,80	each Qurt.

									2 <sup>nd</sup> 65,60	
7.	Jalandhar-2	94,15	9,55,87	2,01,13	2,70	86,98	2,42	1 <sup>st</sup> 2,50 2 <sup>nd</sup> 16,60	1 <sup>st</sup> 21,25+ 21,25 2 <sup>nd</sup> 24,50	each Qurt.
8.	Chandigarh	1,35,04	10,32,11	2,34,83	1,26	1,01,98	2,43	1 <sup>st</sup> 10,00 2 <sup>nd</sup> 10,00	1 <sup>st</sup> 25,00+ 25,00 2 <sup>nd</sup> 50,00	each Qurt.
9.	Ludhiana	1,31,29	13,78,19	2,83,42	0,91	1,24,20	1,93	1 <sup>st</sup> 8,00 2 <sup>nd</sup> 11,82,	1 <sup>st</sup> 53,41+ 52,50 2 <sup>nd</sup> 1,05,91	each Qurt.
10.	Hoshiarpur	1,06,46	8,42,73	1,43,82	1,17	80,91	2,20	1 <sup>st</sup> 6,00 2 <sup>nd</sup> 6,00	1 <sup>st</sup> 21,22+ 21,22 2 <sup>nd</sup> 42,44	each Qurt.
11.	Pathankot	1,00,39	10,00,66	2,21,42	2,75	86,43	3,24	1 <sup>st</sup> 10,00 2 <sup>nd</sup> 10,00	1 <sup>st</sup> 47,29+ 47,29 2 <sup>nd</sup> 94,58	each Qurt.
12.	Moga	74,42	7,90,62	1,27,54	1,38	83,85	3,51	1 <sup>st</sup> 8,00 2 <sup>nd</sup> 8,00	1 <sup>st</sup> 26,84+ 26,84 2 <sup>nd</sup> 35,68	each Qurt.
13.	Ferozepur	1,22,39	12,97,68	2,28,22	1,41	1,03,70	2,70	1 <sup>st</sup> 11,00 2 <sup>nd</sup> 11,00	1 <sup>st</sup> 13,75+ 13,75 2 <sup>nd</sup> 27,50	each Qurt.
14.	Batala	74,40	9,25,56	1,75,22	0,88	90,47	2,35	1 <sup>st</sup> 4,00 2 <sup>nd</sup> 4,00	1 <sup>st</sup> 29,02+ 29,02 2 <sup>nd</sup> 58,04	each Qurt.
15.	Nawan Shehar	79,55	10,98,86	1,98,50	1,46	1,10,77	2,19	1 <sup>st</sup> 6,00 2 <sup>nd</sup> 19,82	1 <sup>st</sup> 22,00+ 22,00 2 <sup>nd</sup> 44,00	each Qurt.
16.	Trantaran	55,79	6,06,40	1,14,24	0,55	49,93	1,06	1 <sup>st</sup> 5,00 2 <sup>nd</sup> 5,00	1 <sup>st</sup> 5,00+ 5,00	each Qurt.

									2 <sup>nd</sup> 10,00
17.	Mukatsar	71,42	7,58,76	1,18,99	1,19	81,80	1,52	1 <sup>st</sup> 6,00 2 <sup>nd</sup> 12,00	1 <sup>st</sup> 6,08 + each 6,08 Quart. 2 <sup>nd</sup> 12,16
18.	Patti	43,51	5,46,52	1,00,90	0,77	49,93	1,00	1 <sup>st</sup> 6,00 2 <sup>nd</sup> 6,00	-
19.	Roop Nagar	1,00,35	8,39,05	1,37,98	1,00	93,05	2,74	1 <sup>st</sup> 8,00 2 <sup>nd</sup> 13,86	1 <sup>st</sup> 31,46 each 26,46 Quart. 2 <sup>nd</sup> 57,92
20.	Jagroan	51,62	7,39,10	1,14,15	0,70,	83,46	2,52	1 <sup>st</sup> 4,00 2 <sup>nd</sup> 4,00	1 <sup>st</sup> 36,32+ each 36,32 Quart. 2 <sup>nd</sup> 72,64
21.	Nangal	61,88	5,25,03	97,07	1,68	65,25	2,32	1 <sup>st</sup> 11,00 2 <sup>nd</sup> 11,00	1 <sup>st</sup> 3,00+ each 3,00 Quart. 2 <sup>nd</sup> 6,00

## Major Head 5055-Capital Outlay on Road Transport

(Rs. in Thousand)

1 <sup>st</sup> Quarter (Allotment of Budget)		2 <sup>nd</sup> Quarter (Allotment of Budget)			
Sr.No,	Name of Depot	Amount		Amount	
		Spare Parts	Tyre & Tubes	Spare Parts	Tyre & Tubes
1.	D.C. (F&A),Head Office	1,25,00	-	1,25,00	-
2.	Punjab Roadways, Amritsar-1	2,55	6,65	2,55	6,65
3.	Punjab Roadways, Amritsar-2	2,55	2,55	2,55	2,55

4.	Punjab Roadways, Jalandhar-1	2,55	12,71	2,55	12,71
5.	Punjab Roadways Jalandhar- 2	2,55	6,25	2,55	6,25
6.	Punjab Roadways Chandigarh	2,55	6,50	2,55	6,50
7.	Punjab Roadways Ludhiana	2,55	13,50	2,55	13,50
8.	Punjab Roadways Hoshiarpur	2,55	6,25	2,55	6,25
9.	Punjab Roadways Pathankot	2,55	6,25	2,55	6,25
10.	Punjab Roadways Moga	2,55	5,50	2,55	5,50
11.	Punjab Roadways Ferozepur	2,55	10,00	2,55	10,00
12.	Punjab Roadways Batala	2,55	5,01	2,55	5,01
13.	Punjab Roadways Nawan Shehar	2,55	6,75	2,55	6,75
14.	Punjab Roadways Tarntaran	2,55	2,50	2,55	2,50
15.	Punjab Roadways Mukatsar	2,55	5,50	2,55	5,50
16.	Punjab Roadways Patti	2,55	4,87	2,55	4,88
17.	Punjab Roadways Roop Nagar	2,,55	11,75	2,55	11,75
18.	Punjab Roadways Jagroan	2,55	5,45	2,55	5,46

19.	Punjab Roadways Nangal	2,55	7,00	2,55	7,00
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**Budget 2005-06 (IST QUARTER)**

**Major Head 3055 Road Transport ( Non Plan)**

		( Rs in	
thousand)			
<u>Minor Head</u>	Budget Allotment	Actual Expenditure	
<u>during Ist quarter</u>	<u>for Ist Quarter.</u>	<u>incurred</u>	
<u>001 – Direction &amp; Administration</u>			
<u>01 - Directorate ( Head Office)</u>			
01 – Salary	45,73	42,39	
i) - Medical Reimbursement	0,18	0,13	
11 – Travel Expenses	0,24		0,05
13 – Office Expenses	5,45		3,86
i) - Electricity Charge	0,37	-	
ii) - Water / Sewerage Charges	-	-	
iii) – Telephone	0,73	0,40	

14 – Rent Rates & Taxes	1,66	1,60	
<b>TOTAL</b>	<b>54,36</b>	<b>48,43</b>	
<b>001 – Direction &amp; Administration</b>			
<b>01 – Directorate – Central Stores</b>			
<b>Head Office</b>			
01- Salaries	60,20	58,58	
i) Medical Reimbursement	0,15	0,15	
11 – Travel Expenses	0,03	-	
13 – Office Expenses	0,25	0,11	
i) – Telephone	0,01	-	
<b>TOTAL</b>	<b>60,64</b>	<b>58,54</b>	
003-Training			
The Employees Training School			
Punjab Chandigarh.			
01 – Salaries	2,51	1,96	
i) Medical Reimbursement	0,01	-	
11 – Travel Expenses	0,01	0,01	
13 – Office Expenses	0,22	0,21	
i) - Telephone	0,05	0,04	
<b>TOTAL</b>	<b>2,80</b>	<b>2,22</b>	

**201 – Govt Transport Services****Punjab Roadways****01 – Management**

01 – Salaries	3,78,60	
3,73,90		
i) - Medical Reimbursement	2,34	0,92
11- Transport Expenses	1,37	1,00
13 – Office Expenses	14,96	
13,63		
i) - Electricity Charges	4,05	2,48
ii) – Water /Sewerage Charges	0.43	
0,17		
iii) – Telephone	2,70	
2,85 Exp.incurred		
		against
Annual		grant.
<b>TOTAL</b>	<b>4,04,45</b>	<b>3,94,95</b>

**02– Operation**

01 – Salaries	20,49,97	19,06,73
i) - Medical Reimbursement	7,72	3,89
11 – Travel Expenses	79,27	

57,94		
13 – Office Expenses	39,97	
29,86		
i) - Electricity Charges	10,35	9,58
ii) - Water/ sewerage charges	1,12	0,08
14 – Rent Rates Taxes	14,99,97	
14,50,22		
24 – POL	14,49,93	14,16,64
45 – Interests to PUNBUS	20,00	12,54
<b>TOTAL</b>	<b>51,58,30</b>	<b>48,87,48</b>
<b><u>03- Repair &amp; Maintenance</u></b>		
01 – Salaries	7,58,71	
7,55,25		
i) Medical Reimbursement	2,48	1,25
11- Travel Expenses	0,93	
0,56		
13 – Office Expenses	25,32	
23,26		
i) - Electricity Charges	14,03	9,92
ii) - Water/ sewerage Charges	0,82	0,39
<b>TOTAL</b>	<b>8,02,29</b>	<b>7,90,63</b>
<b><u>06 – Other Expenditure</u></b>		
50 – Compensation ( MTRFClaims)	1,31,50	
1,23,37		

<b>08 – Rent / Lease payable for buses/bus operator under KMs Scheme</b>	<b>4,62,26</b>	<b>4.39.02</b>
<b>09 – Repayment of Loan by punbus</b>	<b>1,00,00</b>	<b>66,66</b>
<b>Total 201 – Govt. Transport Service Punjab Roadways</b>	<b>70,58,80</b>	<b>67,02,11</b>
<b>Total 3055 Road Transport</b>	<b>71,76,60</b>	<b>68,11,60</b>
	<b>4</b>	
<b><u>5055 – Capital Outlay on Road Transport ( Non Plan)</u></b>		
001 – Direction & Administration		
01 - Directorate ( Central Stores)		
21 – Supplies & Material		
Repair & Maintenance		
i) Spare Parts	1,25,00	65,44
21 - Supplies & Material		
Repair & Maintenance		
Punjab Roadways Depots		
i) - Tyres & Tubes	1,24,99	1,02,42
ii) Spare Parts	45,90	39,77

<b>TOTAL</b>	<b>1,70,89</b>	<b>1,42,19</b>
<b>Total 5055 -Capital Outlay ion Road 2,07,63 Transport ( Non Plan)</b>	<b>2,95,89</b>	
<b>Grand Total 3055 – Road Transport 5055 – Capital Outlay on Road Transport ( Non Plan)</b>	<b>74,72,49</b>	<b>70,19,23</b>