

RECONCILIATION STATEMENT FOR THE MONTH OF MARCH, 2025 (2024-25)

	Budget allocation	DDO			PAO			diff	% Exptr
		Upto 02/25	During 03/25	Progressive	Upto 02/25	During 03/25	Progressive		
2210-01-789-96-00									
Head of Account									
01 SALARIES	2650,00,000	251361207	✓ 6224721	257585928	251361207	✓ 6224721	257585928	0	97
02 WAGES	87,00,000	7858340	✓ 797753	8656093	7858340	✓ 797753	8656093	0	99
05-Rewards	13,00,000	1271072	0	1271072	1271072	0	1271072	0	98
06 MT	90,00,000	8378317	✓ 621448	8999765	8378317	✓ 621448	8999765	0	100
07 Allowances	2860,00,000	276524573	✓ 7447413	283971986	276524573	✓ 7447413	283971986	0	99
08 LTC	20,00,000	1761140	✓ 51980	1813120	1761140	✓ 51980	1813120	0	91
09-Trg. Expenses	4,00,000	106000	✓ 13260	119260	106000	✓ 13260	119260	0	30
11 DTE	4,00,000	225566	✓ 107429	332995	225566	✓ 107429	332995	0	83
13 OE	1100,00,000	93407255	✓ 13399961	106807216	93407255	✓ 13399961	106807216	0	97
14-RRT	17,50,000	1726053	0	1726053	1726053	0	1726053	0	99
16-Print & Publica	15,00,000	667395	✓ 802303	1489698	667395	✓ 802303	1489698	0	86
19- Digital Equipment	5,00,000	408708	✓ 23467	432175	408708	✓ 23467	432175	0	99
21 M&S	450,00,000	37725719	✓ 6909066	44634785	37725719	✓ 6909066	44634785	0	78
24 -Fuel & Lubr.	2,00,000	156368	0	156368	156368	0	156368	0	96
28-Profie. Services	4,00,000	337250	✓ 47850	385100	337250	✓ 47850	385100	0	100
29- Repair & Maint.	80,00,000	6954561	✓ 1039531	7994092	6954561	✓ 1039531	7994092	0	100
49-Other Rev. Exp.	550000	399208	✓ 149293	548501	399208	✓ 149293	548501	0	98
TOTAL OF 2210	740700000	689288732	✓ 37635475	726924207	689288732	✓ 37635475	726924207	0	98
CAPITAL HEAD									
4210-1-110-74-00-52 M	175,00,000	4596949	978844	5575793	4596949	978844	5575793	0	32
GRAND TOTAL	758200000	693885681	✓ 38614319	732500000	693885681	✓ 38614319	732500000	0	97
DDO									
	Upto 02/25	During 03/25	Progressive	Upto 02/25	During 03/25	Progressive	Other Receipts(0210)		
Income Tax	60064939	1853543	61918482	60064939	✓ 1853543	61918482	O.B	2858752	
Cess	2405170	71310	2476480	2405170	✓ 71310	2476480	March 25	1197303	
TDS	1094284	180693	1274977	1094284	✓ 180693	1274977	C.B	4056055	
surcharge	501000	0	501000	501000	0	501000			
GST	1474330	266345	1740675	1474330	✓ 266345	1740675			

Verified
 25/03/2025
 Assistant
 IAO-XIN, G.O.
 D.D.
 25/03/2025
 Mr. K. S. Kulkarni