

**MARCH, 2025 ( 2024-25)**

| RECONCILIATION STATEMENT             |                      |              |              |             |              |                      | PAO         |             |      |         |
|--------------------------------------|----------------------|--------------|--------------|-------------|--------------|----------------------|-------------|-------------|------|---------|
| 2210-01-789-96-00<br>Head of Account | Budget<br>allocation | DDO          |              |             | PAO          |                      |             | Progressive | diff | % Exptr |
|                                      |                      | Upto 02/25   | During 03/25 | Progressive | Upto 02/25   | During 03/25         | Progressive |             |      |         |
| 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   | 406807216   | 93407255     | ✓ 13399961           | 406807216   | 0           | 97   |         |
| 14-RRT                               | 17,50,000            | 1726053      | 0            | ✓ 1726053   | ✓ 1726053    | 0                    | ✓ 1726053   | 0           | 99   |         |
| 16-Print & Publica                   | 15,00,000            | 687395       | ✓ 802303     | ✓ 1489698   | 687395       | ✓ 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-Profe. 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          |              | PAO         |              | Other Receipts(0210) |             |             |      |         |
|                                      | Upto 02/25           | During 03/25 | Progressive  | Upto 02/25  | During 03/25 | Progressive          | O.B         | 2858752     |      |         |
| Income Tax                           | 60064939             | 1853543      | 61918482     | 60064939    | ✓ 1853543    | 61918482             | March'25    | 1197303     |      |         |
| Cess                                 | 2405170              | 71310        | 2476480      | 2405170     | ✓ 71310      | 2476480              |             | 4056055     |      |         |
| TDS                                  | 1094284              | 180693       | 1274977      | 1094284     | ✓ 180693     | 1274977              | C.B         |             |      |         |
| surcharge                            | 501000               | 0            | 501000       | 501000      | 0            | 501000               |             |             |      |         |
| GST                                  | 1474330              | 266345       | 1740675      | 1474330     | ✓ 266345     | 1740675              |             |             |      |         |

*[Handwritten notes:]*

- Red
- new
- Assignment
- 1200
- Dif
- for hold
- the