

EXPENDITURE RECONCILIATION STATEMENT FOR THE MONTH OF March/2026				
DDO CODE & DEPARTMENT= D.E.S. (DDO Code-020001)			DDO NO. 020001	
MAJOR HEAD-	Budget Allocation	EXPENDITURE UP TO	During the month of	PROGRESSIVE EXPENDITURE
3454 SUB MAJOR HEAD-02	Rupees	PREVIOUS MONTH	March/2026	
112 97 00 01 Salaries	51790000	51159130	182087 ✓	51341217 ✓
112 97 00 02 Wages	0	0	0	0
112 97 00 05 Rewards	350000	315465	0	315465 ✓
112 97 00 06 Medical	4800000	3717739	520096 ✓	4237835 ✓
112 97 00 07 Allowances	50450000	49929386	56504 ✓	49985890 ✓
112 97 00 08 LTC	600000	445179	147798 ✓	592977 ✓
112 97 00 09 Training Exp.	1000000	18888	573725 ✓	592613 ✓
112 97 00 11 D.T.E.	750000	690268	35620 ✓	725888 ✓
112 97 00 13 O.E.	5700000	4417578	1235935 ✓	5653513 ✓
112 97 00 16 Printing & Publication	3250000	3137775	38430 ✓	3176205 ✓
112 97 00 19 Digital Equip.	450000	3650	173430 ✓	177080 ✓
112 97 00 24 Fuel & Lubri.	400000	308286	61979 ✓	370265 ✓
112 97 00 28 Professional Services	100000	58892	10279 ✓	69171 ✓
112 97 00 29 Repars & Maintenance	550000	333560	109252 ✓	442812 ✓
112 97 00 49 Other Revenue Expd.	200000	143177	17965 ✓	161142 ✓
111 97 00 12 FTE	0	0	0	0
111 95 00 13 - S. O. C. R. S. (CSS) Plan Office Expenses	0	0	0	0
111 94 00 13 O.E	550000	436948	0	436948 ✓
5475 00 112 99 00 74 Furnitures and Fixture	1000000	0	0	0
5475 00 112 99 00 51 Motor Vehicles	3105000	2253240	848399 ✓	3101639 ✓
5475 00 112 99 00 52 Machinery & Equipment	1000000	0	949940 ✓	949940 ✓
5475 00 112 99 00 71 ICT Equipment	1500000	873630	592977 ✓	1466607 ✓
GST		118284	53456 ✓	171740 ✓
TDS		82550	20049 ✓	102599 ✓
Income tax		3435615	15541 ✓	3451156 ✓
Edu. Cess		137423	622 ✓	138045 ✓

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P 09.04.2026
DDO
DTE. OF ECONOMICS & STATISTICS
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