

RECONCILED EXPENDITURE STATEMENT FOR THE MONTH OF March 2025
Head of Account: 2203-00-105-99 Non Plan

Sl. No.	Date	BRN	Particulars	01 Salary					02 Wages				04 TA	05OE	05-03		34OC					Grand Total		
				1. Basic Pay	DA	3. HRA	4. MR	5. OA	BASIC PAY	DA	OA	05 Daily Wages	105-99-00-04-	1 Tour	04 TDS	06 RRT	TC	24- M & S	01 WC	02 EC	00-105-99-00-		03 OE	5 Terminal
1	03.03.2025	99605695749771908382	EPB 62	33471	4257	1388																	39116	
2	03.03.2025	99605695749698908256	EPB 63	2576000	321480	94036		2530															2994046	
3	03.03.2025	99410798749698879841	EPB 64	41300	4956	1652																	47908	
4	11.03.2025	99410798749692895888	EPB 65	394	47	-113																	328	
5	11.03.2025	99410798749689884476	EPB 66	4900	504																		5404	
6	11.03.2025	99410798749689887792	EPB 67	1200	144	48																	1392	
7	17.03.2025	99284544749686899975	EPB 68	27025	3243	1022																	31290	
8	28.03.2025	99605695749674839594	EPB 69	46700	5604																		52304	
9	03.03.2025	99605695749771906798	SDO 92	112200	38148	4488																	154836	
10	03.03.2025	99605695749771909274	SDO 93	2309130	1223123	67079																	3599332	
11	03.03.2025	99605695749771914181	SDO 94	344500	42780	13424																	400704	
12	03.03.2025	99410798749698855598	SDO 95	55400	20196	2376																	77972	
13	10.03.2025	99410798749893897373	SDO 96	47657	51376	1236																	100269	
14	10.03.2025	99410798749693897957	SDO 97	11133	1002	445																	12580	
15	03.03.2025	99605695749771907467	CB 75						107990	13102													121092	
16	03.03.2025	99605695749698887745	CB 76									25670											25670	
17	11.03.2025	99410798749693884356	CB 77									3000											3000	
18	12.03.2025	99410798749688887895	CB 78						2261	253													2514	
19	13.03.2025	99605695749688847043	CB 79									371205											371205	
20	14.03.2025	24140116D00201495361	CB 80												1458								1458	
21	14.03.2025	24140116D00201495119	CB 81										10000										10000	
22	21.03.2025	99605695749684857771	CB 82									6050											6050	
23	22.03.2025	24140116D00201573008	CB 83												998								998	
24	29.03.2025	24140116D00201693012	CB 85																			120003	120003	
25	29.03.2025	24140116D00201693594	CB 86																			121600	121600	
26	27.03.2025	99605695749673875489	TE 2										14780										14780	
27	27.03.2025	99605695749673875476	TE 3										2672										2672	
Expenditure during this month				5611010	1716860	187081	0	2530	110251	13355	0	405925	0	17452	10000	0	2456	0	0	241603	0	0	0	8318523
Expenditure upto previous month				62518844	13604478	2099185	23298	1089410	1090662	109090	30000	4454523	0	52244	10000	0	2792	0	17796	1617604	0	0	542176	87262102
Progressive Total				68129854	15321338	2286266	23298	1091940	1200913	122445	30000	4860448	0	69696	20000	0	5248	0	17796	1859207	0	0	542176	95580625