Sr. No. 2.1.4

RECONCILATION STATEMENT MAJOR HEAD: 2235,2236,4235

DDO CODE- 098096 NAME OF DDO:- VIRENDER KUMAR, Sr. Accounts Officer.

Mar-23

Connect Code	Head of Account	Name of Head	Budget-WCD	Revised Estumates/Budget-DDO	Exp. upto Previus	Exp. March. 2023	Return PFMS	Actul Expdt. March.2023	Progresive Total	Balance
223502001850013	SECSAN	Security internal & sanitation (DWCD) (Sub Head)	250000000	250000000	203804301	44603383	0	44603383	248407684	1592316
223502001860001	WCDSLN	Directorate of Women & Child Development (Sub Head)- (Salaries)	40000000	40000000	33862774	1171004	0	1171004	35033778	4966222
223502001860006	WCDMTN	Directorate of Women & Child Development (Sub Head)- (M.T)	3500000	3500000	2960339	488420	0	488420	3448759	51241
223502001860011	WCDDTN	Directorate of Women & Child Development (Sub Head)- (D.T.E)	500000	500000	452512	23110	0	23110	475622	24378
223502001860013	WCDOEN	Directorate of Women & Child Development (Sub Head)- (O.E)	22000000	19150000	15455494	3214041	0	3214041	18669535	480465
223502001860014	WCDRRT	Directorate of Women & Child Development (Sub Head)- Rent,Rates and Taxes	50000000	50000000	30702355	18719520	0	18719520	49421875	578125
223502001860021	WCDMSN	Directorate of Women & Child Development (Sub Head)- (M.S)	10000000	10000000	69937	802161	0	802161	872098	9127902
223502001869913	TRGITN	Directorate of Women & Child Development (Sub Head)- IT (O.E)	25000000	25000000	2132640	2878782	0	2878782	5011422	19988578
223502001970001	TRGSAL	Training research & evaluation unit (Salaries)	8000000	8000000	5849865	0	0	0	5849865	2150135
223502001970006	TRGMTP	Training research & evaluation unit (M.T)	500000	500000	43248	299671	0	299671	342919	157081
223502001970013	TRGOEN	Training research and evaluation unit (O.E)	120000	120000	13782	0	0	0	13782	106218
223502102130031	GIAMVG	GIA to Mission Vatsalya (State Share)-General	55000000	55000000	36558100	4112000	0	4112000	40670100	14329900
223502102130036	GIAMVS	GIA to Mission Vatsalya(State Share)-Salaries	65000000	65000000	39866000	10000000	0	10000000	49866000	15134000

Assistant Accounts Officer
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Connect Code	Head of Account	Name of Head	Budget-WCD	Revised Estumates/Budget-DDO	Exp. upto Previus	Exp. March. 2023	Return PFMS	Actul Expdt. March.2023	Progresive Total	Balance
223502102140031	MVCSSG	GIA to Mission Vatsalya (CSS)-General	65000000	45677200	34509200	11168000	0	11168000	45677200	0
223502102140036	MVCSSS	GIA to Mission Vatsalya(CSS)-Salaries	85000000	60000000	50000000	10000000	0	10000000	60000000	0
223502102159802	AWWGST	Saksham Anganwadi and Poshan 2.0 (State Share) (Wages)	2100000000	2099939000	2069168936	30000000	0	30000000	2099168936	770064
223502102169602	AWPOWG	Saksham Anganwadi and Poshan 2.0 (State Share) (Wages)	22500000	11500000	11500000	0	0	0	11500000	0
223502102169613	AWPOOE	Saksham Anganwadi and Poshan 2.0 (State Share) (O.E)	42000000	26700000	26700000	0	0	0	26700000	0
223502102169621	AWPOMS	Saksham Anganwadi and Poshan 2.0 (State Share) (S.M)	53500000	200000	200000	0	0	0	200000	0
223502102169750	AWNP	Anganwadi Services Scheme-Anganwadi Supplementrary Nutrition Programme (State Share)(Other Charges)	720000000	720000000	720000000	0	0	0	720000000	0
223502102169801	AWSTSL	Anganwadi Services Scheme -Anganwadi Services (State Share) (Salaries)	340000000	249383000	249083249	0	0	0	249083249	299751
223502102169806	AWSTMT	Anganwadi Services Scheme -Anganwadi Services (State Share) (Medical)	10000000	10000000	9994360	0	0	0	9994360	5640
223502102169811	AWSTDT	Anganwadi Services Scheme -Anganwadi Services (State Share) (DTE)	1000000	1000000	853000	147000	0	147000	1000000	0
223502102169813	AWRENT	Anganwadi Services Scheme -Anganwadi Services (State Share) (O.E)	199000000	199000000	141986502	56750000	0	56750000	198736502	263498
223502102179021		Anganwadi Services Scheme Procrement of Aadhar Enrolment Kit.	25600000	25600000	25600000	0	0	0	25600000	0
223502102179350		Saksham Anganwadi and Poshan 2.0, Scheme for Adolescent Girls Natrition Component.	1970000	1970000	1970000	0	0	0	1970000	0
223502102179602	POSHW	Poshan Mission (CSS) -Wages	33750000	20336000	20336000	0	0	0	20336000	0
223502102179613	POSHOE	Poshan Mission (CSS) -Office Expenses	63000000	48276000	48276000	0	0	0	48276000	0
223502102179621	POSHMS	Poshan Mission (CSS) -Supplies & Materials	80250000	800000	800000	0	0	0	800000	0

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Connect Code	Head of Account	Name of Head	Budget-WCD	Revised Estumates/Budget-DDO	Exp. upto Previus	Exp. March. 2023	Return PFMS	Actul Expdt. March.2023	Progresive Total	Balance
223502102179750	AWSNP	Anganwadi Services Scheme-Anganwadi Supplementrary Nutrition Programme (State Share)(Other Charges)	900000000	900000000	723779000	176221000	0	176221000	900000000	0
223502102179801	AWSL	Anganwadi Services Scheme-Anganwadi Services (General) (CSS) (Salaries)	120000000	120000000	120000000	0	0	0	120000000	0
223502102179802	AWWG	Anganwadi Services Scheme-Anganwadi Services (General) (CSS) (Salaries)	648030000	642139000	548200000	93939000	0	93939000	642139000	0
223502102179806	AWMT	Anganwadi Services Scheme-Anganwadi Services (General) (CSS) (Salaries)	10000000	10000000	5000000	5000000	0	5000000	10000000	0
223502102179813	AWOE	Anganwadi Services Scheme-Anganwadi Services (General) (CSS) (Salaries)	220000000	220000000	220000000	0	0	0	220000000	0
223502102180013	WCDACC	Angawado Chhaya Centre (Sub Head)	10000000	10000000	4534999	0	0	0	4534999	5465001
223502102310031	CRCG	Child Right Commission-Grant-in-Aid (General)	132000000	132000000	98254575	33000000	0	33000000	131254575	745425
223502102310036	CRCS	Child Right Commission- Grant-in AidSalaries	20000000	20000000	14764522	5000000	0	5000000	19764522	235478
223502102360013	ICDSOE	Incentivised Aanganwadi Upgration Scheme (Sub Head)	40000000	40000000	8649248	1577171	0	1577171	10226419	29773581
223502102540002	JUVJWG	Implementation of juvenile justice (Care & protection of children)Act,2000.(Sub Head)-(Wages)	95000000	37000000	32302373	2993772	0	2993772	35296145	1703855
223502102540013	JUVJOE	Implementation of juvenile justice (Care & protection of children)Act,2000.(Sub Head)-(O.E)	15000000	3095000	2552050	519500	0	519500	3071550	23450
223502102590002	CRECHW	Creches (Sub Head) -(Wages)	2000000	2000000	1224748	240000	0	240000	1464748	535252
223502102590013	CREOE	Creches (Sub Head) -(O.E)	150000	100000	75919	18500	0	18500	94419	5581
223502103110031	WCDDSU	Grant-in-Aid to DSEU for Project Smriddhi (Sub Head)	32700000	32700000	19350000	0	0	0	19350000	13350000
223502103129750		Samarthya Pradhan Mantri Matru Vandana Yojna (PMMVY) Flexi Fund (Other Charges)	23500000	23500000	18593	0	0	0	18593	23481407
223502103129802	PMSTWG	Samarthya Pradhan Mantri Matru Vandana Yojna (PMMVY)(State Share)Wages	5400000	5400000	5400000	0	0	0	5400000	0

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Maharana Pratap ISBT, Kashmere Gate, Delhi-06

Connect Code	Head of Account	Name of Head	Budget-WCD	Revised Estumates/Budget-DDO	Exp. upto Previus	Exp. March. 2023	Return PFMS	Actul Expdt. March.2023	Progresive Total	Balance
223502103129850	PMSTOC	Samarthy Pradhn Mantri Matru Vandana Yojna (PMMVY)(State Share)	250000000	250000000	125986800	74385000	0	74385000	200371800	49628200
223502103139802	PMSTOE	Samarthya Pradhan Mantri Matru Vandana Yojna (PMMVY)(State Share) O.E.	6800000	0	0	0	0	0	0	0
223502103139802		Mission Shakti -Samarthya Pradhan Mantri Matru Vandana Yojna (PMMVY) (CSS) Wages	6800000	0	0	0	0	0	0	0
223502103139813		Mission Shakti-Samarthya Pradhan Mantri Matru Vandana Yojna (PMMVY) (CSS) O.E.	4000000	0	0	0	0	0	0	0
223502103139750		Mission Shakti-Samarthya Pradhan Mantri Matru Vandana Yojna (PMMVY) (CSS) Flexi Fund	35000000	0	0	0	0	0	0	0
223502103150013		Saheli Samanvey (Sub Head) - Office Expenses	13000000	0	0	0	0	0	0	0
223502103180026	WCDPBL	Behavioural Change for Dignity of Women - Advertisement & Publicity	10000000	10000000	0	0	0	0	0	10000000
223502103190001	WCDMSK	Mahila Shakti Kendra MSK(CSS) Sub Head-Salaries	4000000	4000000	1152000	2624319	0	2624319	3776319	223681
223502103190013	WCDMSO	Mahila Shakti Kendra MSK(CSS) Sub Head-O. E.	0	0	0	0	0	0	0	0
223502103220050	IGMWPS	Indira Gandhi National widow pension Scheme (NSAP)(CSS) (Sub Head)-Other charges	135000000	37779000	37779000	0	0	0	37779000	0
223502103240001	YWCASL	Shelter home for destitute, pregant and lactating women(Salaries)	7000000	7000000	1750000	3666295	0	3666295	5416295	1583705
223502103240013	YWCAOE	Shelter home for destitute, pregant and lactating women(O.E)	2000000	2000000	500000	1000000	0	1000000	1500000	500000
223502103330002	LADLIW	Ladly yojna (Sub Head) -Wages	8000000	8000000	6472911	569627	0	569627	7042538	957462
223502103330013	LADLOE	Ladly yojna (Sub Head) -O.E	2500000	2200000	532208	0	0	0	532208	1667792
223502103340050	PSWD	Pension to widows (Sub Head)-Other Charges	10280000000	10280000000	9199646306	841128400	9306007	831822393	10031468699	248531301

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Connect Code	Head of Account	Name of Head	Budget-WCD	Revised Estumates/Budget-DDO	Exp. upto Previus	Exp. March. 2023	Return PFMS	Actul Expdt. March.2023	Progresive Total	Balance
223502103400001	PWDVSL	Implementation of Protection of Women From Domestic Vaolence Act 2005 (Sub Head) (Salaries)	1000000	1000000	0	0	0	0	0	1000000
223502103400002	PWDVWG	Implementation of Protection of Women From Domestic Vaolence Act 2005 (Sub Head) (Wages)	12000000	3203000	2774743	236044	0	236044	3010787	192213
223502103400013	PSWOE	Implementation of Protection of Women From Domestic Vaolence Act 2005 (Sub Head) (O.E)	1000000	625000	0	0	0	0	0	625000
223502103420013	WCDWWH	Working Women Hostal (Sub Head) -O.E	5000000	4000000	0	0	0	0	0	4000000
223502103450050	FAWMD	Financial Assustabce to Poor widows for marriage of their daughters and orphan girls (Sub Head)-Other Charges	90000000	90000000	72870000	6810000	240000	6570000	79440000	10560000
223502103530031	GIAWCG	State Commission of Women (Sub Head) GIA-General	280000000	280000000	209736988	60625020	0	60625020	270362008	9637992
223502103530036	GIAVSL	State Commission of Women (Sub Head) GIA-Salaries	70000000	70000000	52500000	12358900	0	12358900	64858900	5141100
223502103800001	WCOSSL	Other Schemes (Sub Head)- (Salaries)	7500000	7500000	6977770	514767	0	514767	7492537	7463
223502103800006	WCOSMT	Other Schemes (Sub Head)- (M.T)	250000	250000	19540	37230	0	37230	56770	193230
223502103800011	WCOSDT	Other Schemes (Sub Head)- (D.T.E)	30000	30000	8013	0	0	0	8013	21987
223502103800013	WCOSOE	Other Schemes (Sub Head)- (O.E)	500000	500000	0	0	0	0	0	500000
223502103800013	WCOSOE	Other Schemes (Sub Head)- (Charged)	100000	100000	0	0	0	0	0	100000
223502103860050	ANTDW	Anti Dowry Cell-Other charges	3000000	3000000	0	0	0	0	0	3000000
223502107930031	GIAVOG	Assistance to Voluntry Organisations Grant - in-Aid (DWCD) (Sub Head)-General	10000000	10000000	171662	234090	0	234090	405752	9594248
223502107930036	GIAVOS	Assistance to Voluntry Organisations Grant - in-Aid (DWCD) (Sub Head)-Salaries	10500000	10500000	663852	666891	0	666891	1330743	9169257
223502200830050	WCDSPR	State Programme/events for socially & physically disadvantaged persons (Sub Head) - other charges	4000000	4000000	2132469	0	0	0	2132469	1867531

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Connect Code	Head of Account	Name of Head	Budget-WCD	Revised Estumates/Budget-DDO	Exp. upto Previus	Exp. March. 2023	Return PFMS	Actul Expdt. March.2023	Progresive Total	Balance
223502789939850	AWSSNP	Anganwadi Services Scheme-Anganwadi Supplementrary Nutrition Programme (State Share)(Other Charges)	180000000	150000000	150000000	0	0	0	150000000	0
223502789960050	PSWDSC	Pension to Widows (SCSP) (Sub Head)-Other Charges	1000000000	1000000000	260630000	10995000	75000	10920000	271550000	728450000
223502789970050	FAWMSC	Finacial Assistance to poor widows for marriage of their daughters and orphan girls(SCSP) (Sub Head)	10000000	10000000	8700000	870000	0	870000	9570000	430000
223502800630031	WCDREP	Grant for Research, Evalution & publication(DWCD) (Sub Head)-Gerenal	100000	100000	0	0	0	0	0	100000
223502800640050	WCDTOU	Training & Orientation Unit for Staff (DWCD)(Sub Head)-Other Charges	200000	200000	0	27600	0	27600	27600	172400
223502800720050	WCDMM	Mass Media Education & Study (DWCD) (Sub Head)-Other Charges	5000000	5000000	0	331660	0	331660	331660	4668340
423502800930053	WCDMW	Provision of additional facilities in the existing buildings (wcd) (Sub Head)	32000000	32000000	1996193	798818	0	798818	2795011	29204989
		GRAND TOTAL	19132250000	18528072200	15729855076	1530765696	9621007	1521144689	17250999765	1277072435

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DDO
Department of Women & Child Development (HQ)

6th Floor,Maharana Pratap ISBT, New Delhi-110001				
MAJOR HEAD: 2235,2236,4235				
Month	Mar-23	DDO CODE 098096		
	Deduction. UPTO PREVIOUS MONTH	March. 2023	Progressive Total	Remarks
INCOME TAX ON UNION EMOLUMENT INCLUDING PENSIONS	5998910	543475	6542385	
HEALTH AND EDUCATION CESS-0021	245989	21696	267685	
GST-TAX DEDUCTED AT SOURCE SUSPENSE-8658	4972575	1165216	6137791	
TDS-DEDUCTIONS FROM PAYMENT TO CONTRACTORS-0021	5178532	1241870	6420402	
DGHS (YA-66)-0210	608170	205600	615770	
RENT/Licence Fee	133764	5929	139693	
UTGIS(Saving)-8011	28380	870	29250	
STATE PROVIDENT FUNDS-8009	7061587	20000	7081587	
8011 Insurance	155804	0	155804	
HBA	20000	0	20000	
Gratuity	789832	2000000	2789832	
ZE-07 (LEAVE INCASHMENT)	4019548	0	4019548	
COMM	6829864	1962627	8792491	
Challen deposite	0	0	0	
GPF WITHDRAWAL	10041737	0	10041737	
GRAND TOTAL	46084692	6969283	53053975	

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BILL NO.	BILLS PASSED BY	Short Code	HEAD OF ACCOUNT	GROSS AMOUNT	TDS	GST 2%	ITAX	CESS	DGHS	L. FEE	HBA	UTGEIS	GPF	NPS	Total Deduction	NET AMOUNT
			Mar-23													
1007	1-Mar-23	SECSAN	223502001850013	3965295	67208	67208	0	0	0	0	0	0	0	0	134416	3830879
1064	14-Mar-23	SECSAN	223502001850013	1483364	25142	25142	0	0	0	0	0	0	0	0	50284	1433080
1108	26-Mar-23	SECSAN	223502001850013	2454605	41603	41603	0	0	0	0	0	0	0	0	83206	2371399
1109	27-Mar-23	SECSAN	223502001850013	3556474	60279	60279	0	0	0	0	0	0	0	0	120558	3435916
1110	27-Mar-23	SECSAN	223502001850013	2119136	35926	35926	0	0	0	0	0	0	0	0	71852	2047284
1111	27-Mar-23	SECSAN	223502001850013	2136129	36206	36206	0	0	0	0	0	0	0	0	72412	2063717
1140	31-Mar-23	SECSAN	223502001850013	6155504	104331	104331	0	0	0	0	0	0	0	0	208662	5946842
1141	31-Mar-23	SECSAN	223502001850013	8569712	145249	145249	0	0	0	0	0	0	0	0	290498	8279214
1142	31-Mar-23	SECSAN	223502001850013	7938796	134556	134556	0	0	0	0	0	0	0	0	269112	7669684
1143	31-Mar-23	SECSAN	223502001850013	6224368	105498	105498	0	0	0	0	0	0	0	0	210996	6013372
				44603383												
857	6-Mar-23	WCDSLN	223502001860001	6908	0	0	0	0	0	0	0	0	0	0	0	6908
891	6-Mar-23	WCDSLN	223502001860001	141936	0	0	25505	1020	650	0	0	60	20000	0	47235	94701
927	6-Mar-23	WCDSLN	223502001860001	162000	0	0	0	0	0	0	0	0	0	0	0	162000
981	1-Mar-23	WCDSLN	223502001860001	591909	0	0	151324	6023	4100	3131	0	450	0	53754	218782	373127
1018	6-Mar-23	WCDSLN	223502001860001	16100	0	0	0	0	0	0	0	0	0	0	0	16100
1031	11-Mar-23	WCDSLN	223502001860001	1815	0	0	0	0	0	0	0	0	0	152	152	1663
1032	11-Mar-23	WCDSLN	223502001860001	23166	0	0	0	0	0	0	0	0	0	1932	1932	21234
1033	11-Mar-23	WCDSLN	223502001860001	4290	0	0	0	0	0	0	0	0	0	0	0	4290
1069	16-Mar-23	WCDSLN	223502001860001	990	0	0	0	0	0	0	0	0	0	0	0	990
1070	16-Mar-23	WCDSLN	223502001860001	1863	0	0	0	0	0	0	0	0	0	0	0	1863
1075	19-Mar-23	WCDSLN	223502001860001	33261	0	0	0	0	0	0	0	0	0	0	0	33261
1080	21-Mar-23	WCDSLN	223502001860001	29486	0	0	0	0	0	0	0	0	0	0	0	29586
1137	31-Mar-23	WCDSLN	223502001860001	69052	0	0	0	0	0	0	0	0	0	0	0	69052
1138	31-Mar-23	WCDSLN	223502001860001	88228	0	0	26468	1059	0	0	0	0	0	0	27527	60701
				1171004												
976	6-Mar-23	WCDMTN	223502001860006	198833	0	0	0	0	0	0	0	0	0	0	0	198833
1008	11-Mar-23	WCDMTN	223502001860006	37524	0	0	0	0	0	0	0	0	0	0	0	37524
1009	6-Mar-23	WCDMTN	223502001860006	11796	0	0	0	0	0	0	0	0	0	0	0	11796
1010	6-Mar-23	WCDMTN	223502001860006	38381	0	0	0	0	0	0	0	0	0	0	0	38381

DDO
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Government of NCT of Delhi
[illegible] Gate, Delhi-06

BILL NO.	BILLS PASSED BY	Short Code	HEAD OF ACCOUNT	GROSS AMOUNT	TDS	GST 2%	ITAX	CESS	DGHS	L. FEE	HBA	UTGEIS	GPF	NPS	Total Deduction	NET AMOUNT
1011	6-Mar-23	WCDMTN	223502001860006	40540	0	0	0	0	0	0	0	0	0	0	0	40540
1012	6-Mar-23	WCDMTN	223502001860006	15379	0	0	0	0	0	0	0	0	0	0	0	15379
1013	6-Mar-23	WCDMTN	223502001860006	12113	0	0	0	0	0	0	0	0	0	0	0	12113
1014	6-Mar-23	WCDMTN	223502001860006	37166	0	0	0	0	0	0	0	0	0	0	0	37166
1065	17-Mar-23	WCDMTN	223502001860006	18100	0	0	0	0	0	0	0	0	0	0	0	18100
1077	17-Mar-23	WCDMTN	223502001860006	8775	0	0	0	0	0	0	0	0	0	0	0	8775
1078	21-Mar-23	WCDMTN	223502001860006	34393	0	0	0	0	0	0	0	0	0	0	0	34393
1083	21-Mar-23	WCDMTN	223502001860006	16699	0	0	0	0	0	0	0	0	0	0	0	16699
1088	23-Mar-23	WCDMTN	223502001860006	18721	0	0	0	0	0	0	0	0	0	0	0	18721
				488420												
963	6-Mar-23	WCDDTN	223502001860011	1912	0	0	0	0	0	0	0	0	0	0	0	1912
964	6-Mar-23	WCDDTN	223502001860011	1129	0	0	0	0	0	0	0	0	0	0	0	1129
992	6-Mar-23	WCDMTN	223502001860011	5579	0	0	0	0	0	0	0	0	0	0	0	5579
1019	13-Mar-23	WCDDTN	223502001860011	2896	0	0	0	0	0	0	0	0	0	0	0	2896
1091	27-Mar-23	WCDMTN	223502001860011	11594	0	0	0	0	0	0	0	0	0	0	0	11594
				23110												
773	9-Mar-23	WCDOEN	223502001860013	44840	0	0	0	0	0	0	0	0	0	0	0	44840
899	6-Mar-23	WCDOEN	223502001860013	49700	4970	0	0	0	0	0	0	0	0	0	4970	44730
915	13-Mar-23	WCDOEN	223502001860013	10890	1089	0	0	0	0	0	0	0	0	0	0	10890
966	30-Mar-23	WCDOEN	223502001860013	117975	11798	0	0	0	0	0	0	0	0	0	11798	106177
972	6-Mar-23	WCDOEN	223502001860013	10858	0	0	0	0	0	0	0	0	0	0	0	10858
994	6-Mar-23	WCDOEN	223502001860013	242000	24200	0	0	0	0	0	0	0	0	0	0	242000
998	15-Mar-23	WCDOEN	223502001860013	168757	2402	0	0	0	0	0	0	0	0	0	0	168757
1001	6-Mar-23	WCDOEN	223502001860013	2480	0	0	0	0	0	0	0	0	0	0	0	2480
1006	14-Mar-23	WCDOEN	223502001860013	71552	1118	0	0	0	0	0	0	0	0	0	1118	70434
1016	7-Mar-23	WCDOEN	223502001860013	76390	0	0	0	0	0	0	0	0	0	0	0	76390
1020	6-Mar-23	WCDOEN	223502001860013	18000	1800	0	0	0	0	0	0	0	0	0	1800	16200
1021	15-Mar-23	WCDOEN	223502001860013	22998	0	0	0	0	0	0	0	0	0	0	0	22998
1022	6-Mar-23	WCDOEN	223502001860013	620	0	0	0	0	0	0	0	0	0	0	0	620
1023	6-Mar-23	WCDOEN	223502001860013	14250	1425	0	0	0	0	0	0	0	0	0	1425	12825
1024	6-Mar-23	WCDOEN	223502001860013	10890	1089	0	0	0	0	0	0	0	0	0	1089	9801

BILL NO.	BILLS PASSED BY	Short Code	HEAD OF ACCOUNT	GROSS AMOUNT	TDS	GST 2%	ITAX	CESS	DGHS	L. FEE	HBA	UTGEIS	GPF	NPS	Total Deduction	NET AMOUNT
1025	10-Mar-23	WCDOEN	223502001860013	7756	0	0	0	0	0	0	0	0	0	0	0	7756
1027	13-Mar-23	WCDOEN	223502001860013	15000	0	0	0	0	0	0	0	0	0	0	0	15000
1057	10-Mar-23	WCDOEN	223502001860013	422655	8051	8051	0	0	0	0	0	0	0	0	16102	406553
1058	14-Mar-23	WCDOEN	223502001860013	10076	0	0	0	0	0	0	0	0	0	0	0	10076
1059	14-Mar-23	WCDOEN	223502001860013	6500	0	0	0	0	0	0	0	0	0	0	0	6500
1061	14-Mar-23	WCDOEN	223502001860013	15000	0	0	0	0	0	0	0	0	0	0	0	15000
1066	17-Mar-23	WCDOEN	223502001860013	31370	2460	0	0	0	0	0	0	0	0	0	2460	28910
1072	17-Mar-23	WCDOEN	223502001860013	160953	0	0	0	0	0	0	0	0	0	0	0	160953
1097	24-Mar-23	WCDOEN	223502001860013	51294	0	0	0	0	0	0	0	0	0	0	0	51294
1098	24-Mar-23	WCDOEN	223502001860013	148105	0	0	0	0	0	0	0	0	0	0	0	148105
1100	29-Mar-23	WCDOEN	223502001860013	39937	3993	0	0	0	0	0	0	0	0	0	3993	35944
1112	27-Mar-23	WCDOEN	223502001860013	27944	0	0	0	0	0	0	0	0	0	0	0	27944
1113	27-Mar-23	WCDOEN	223502001860013	33078	0	0	0	0	0	0	0	0	0	0	0	33078
1114	30-Mar-23	WCDOEN	223502001860013	678667	0	0	0	0	0	0	0	0	0	0	0	678667
1116	29-Mar-23	WCDOEN	223502001860013	13650	1365	0	0	0	0	0	0	0	0	0	1365	12285
1117	29-Mar-23	WCDOEN	223502001860013	40650	4065	0	0	0	0	0	0	0	0	0	4065	36585
1125	30-Mar-23	WCDOEN	223502001860013	34965	0	0	0	0	0	0	0	0	0	0	0	34965
1139	31-Mar-23	WCDOEN	223502001860013	15000	0	0	0	0	0	0	0	0	0	0	0	15000
1144	31-Mar-23	WCDOEN	223502001860013	421155	8022	8022	0	0	0	0	0	0	0	0	16044	405111
1147	31-Mar-23	WCDOEN	223502001860013	178086	0	0	0	0	0	0	0	0	0	0	0	187086
				3214041												
987	6-Mar-23	WCDRRT	223502001860014	14039640	226629	226629	0	0	0	0	0	0	0	0	453258	13586382
1102	31-Mar-23	WCDRRT	223502001860014	4679880	79320	79320	0	0	0	0	0	0	0	0	158640	4521240
				18719520												
1154	31-Mar-23	WCDMSN	223502001860021	802161	0	15991	0	0	0	0	0	0	0	0	15991	786170
1151	31-Mar-23	TRGITN	223502001869913	2878782	0	0	0	0	0	0	0	0	0	0	0	2878782
1085	21-Mar-23	TRGMTP	223502001970006	7831	0	0	0	0	0	0	0	0	0	0	0	7831
1086	21-Mar-23	TRGMTP	223502001970006	291840	0	0	0	0	0	0	0	0	0	0	0	291840
				299671												

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BILL NO.	BILLS PASSED BY	Short Code	HEAD OF ACCOUNT	GROSS AMOUNT	TDS	GST 2%	ITAX	CESS	DGHS	L. FEE	HBA	UTGEIS	GPF	NPS	Total Deduction	NET AMOUNT
1135	31-Mar-23	GIAMVG	223502102130031	4112000	0	0	0	0	0	0	0	0	0	0	0	4112000
1136	31-Mar-23	MVCSSS	223502102130036	10000000	0	0	0	0	0	0	0	0	0	0	0	10000000
1126	30-Mar-23	MVCSSG	223502102140031	11168000	0	0	0	0	0	0	0	0	0	0	0	11168000
1127	30-Mar-23	MVCSSS	223502102140036	10000000	0	0	0	0	0	0	0	0	0	0	0	10000000
1132	30-Mar-23	AWWGST	223502102159802	30000000	0	0	0	0	0	0	0	0	0	0	0	30000000
1133	30-Mar-23	AWSTDT	223502102169811	147000	0	0	0	0	0	0	0	0	0	0	0	147000
1134	30-Mar-23	AWRENT	223502102169813	56750000	0	0	0	0	0	0	0	0	0	0	0	56750000
1118	29-Mar-23	AWSNP	223502102179750	176221000	0	0	0	0	0	0	0	0	0	0	0	176221000
1123	30-Mar-23	AWWG	223502102179802	93939000	0	0	0	0	0	0	0	0	0	0	0	93939000
1124	30-Mar-23	AWMT	223502102179806	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000
1121	30-Mar-23	CRCG	223502102310031	33000000	0	0	0	0	0	0	0	0	0	0	0	33000000
1122	30-Mar-23	CRCS	223502102310036	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000
1152	31-Mar-23	ICDSOE	223502102360013	523171	0	0	0	0	0	0	0	0	0	0	0	523171
1153	31-Mar-23	ICDSOE	223502102360013	1054000	0	21080	0	0	0	0	0	0	0	0	21080	1032920
				1577171												
1068	16-Mar-23	JUVJWG	223502102540002	2150686	36469	36469	0	0	0	0	0	0	0	0	72938	2077748
1073	15-Mar-23	JUVJWG	223502102540002	414180	0	0	0	0	0	0	0	0	0	0	0	414180
1074	16-Mar-23	JUVJWG	223502102540002	326034	0	0	0	0	0	0	0	0	0	0	0	326031
1095	23-Mar-23	JUVJWG	223502102540002	47436	0	0	0	0	0	0	0	0	0	0	0	47436

BILL NO.	BILLS PASSED BY	Short Code	HEAD OF ACCOUNT	GROSS AMOUNT	TDS	GST 2%	ITAX	CESS	DGHS	L. FEE	HBA	UTGEIS	GPF	NPS	Total Deduction	NET AMOUNT
1096	23-Mar-23	JUVJWG	223502102540002	55436	0	0	0	0	0	0	0	0	0	0	0	55436
				2993772												
986	6-Mar-23	JUVJOE	223502102540013	9000	900	0	0	0	0	0	0	0	0	0	900	8100
1106	26-Mar-23	JUVJOE	223502102540013	54000	5400	0	0	0	0	0	0	0	0	0	5400	48600
1107	26-Mar-23	JUVJOE	223502102540013	450000	45000	0	0	0	0	0	0	0	0	0	45000	405000
1120	30-Mar-23	JUVJOE	223502102540013	6500	650	0	0	0	0	0	0	0	0	0	650	5850
				519500												
996	6-Mar-23	CRECHW	223502102590002	120000	0	0	0	0	0	0	0	0	0	0	0	120000
1103	26-Mar-23	CRECHW	223502102590002	120000	0	0	0	0	0	0	0	0	0	0	0	120000
				240000												
997	10-Mar-23	CREOE	223502102590013	7750	0	0	0	0	0	0	0	0	0	0	0	7750
1104	30-Mar-23	CREOE	223502102590013	10750	0	0	0	0	0	0	0	0	0	0	0	10750
				18500												
1128	30-Mar-23	POSTOC	223502103129850	74385000	0	0	0	0	0	0	0	0	0	0	0	74385000
1060	14-Mar-23	WCDMSK	223502103190001	2624319	0	0	0	0	0	0	0	0	0	0	0	2624319
1145	31-Mar-23	YWCASL	223502103240001	3666295	0	0	0	0	0	0	0	0	0	0	0	3666295
1146	31-Mar-23	YWCAOE	223502103240013	1000000	0	0	0	0	0	0	0	0	0	0	0	1000000
1092	23-Mar-23	LADLIW	223502103330002	569627	9655	9655	0	0	0	0	0	0	0	0	19310	550317
1036	13-Mar-23	PSWD	223502103340050	15382500	0	0	0	0	0	0	0	0	0	0	0	15382500
1037	13-Mar-23	PSWD	223502103340050	50230000	0	0	0	0	0	0	0	0	0	0	0	50230000
1038	13-Mar-23	PSWD	223502103340050	33445000	0	0	0	0	0	0	0	0	0	0	0	33445000
1039	13-Mar-23	PSWD	223502103340050	50667500	0	0	0	0	0	0	0	0	0	0	0	50667500
1040	13-Mar-23	PSWD	223502103340050	14692500	0	0	0	0	0	0	0	0	0	0	0	14692500
1041	13-Mar-23	PSWD	223502103340050	48290000	0	0	0	0	0	0	0	0	0	0	0	48290000

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1042	13-Mar-23	PSWD	223502103340050	50437500	0	0	0	0	0	0	0	0	0	0	0	50437500
1043	13-Mar-23	PSWD	223502103340050	52155000	0	0	0	0	0	0	0	0	0	0	0	52155000
1044	13-Mar-23	PSWD	223502103340050	54560000	0	0	0	0	0	0	0	0	0	0	0	54560000
1045	13-Mar-23	PSWD	223502103340050	50577500	0	0	0	0	0	0	0	0	0	0	0	50577500
1046	13-Mar-23	PSWD	223502103340050	1677500	0	0	0	0	0	0	0	0	0	0	0	1677500
1047	13-Mar-23	PSWD	223502103340050	36605000	0	0	0	0	0	0	0	0	0	0	0	36605000
1048	13-Mar-23	PSWD	223502103340050	50197500	0	0	0	0	0	0	0	0	0	0	0	50197500
1049	13-Mar-23	PSWD	223502103340050	14187500	0	0	0	0	0	0	0	0	0	0	0	14187500
1050	13-Mar-23	PSWD	223502103340050	50470000	0	0	0	0	0	0	0	0	0	0	0	50470000
1051	13-Mar-23	PSWD	223502103340050	50720000	0	0	0	0	0	0	0	0	0	0	0	50720000
1052	13-Mar-23	PSWD	223502103340050	40445000	0	0	0	0	0	0	0	0	0	0	0	40445000
1053	13-Mar-23	PSWD	223502103340050	50360000	0	0	0	0	0	0	0	0	0	0	0	50360000
1054	13-Mar-23	PSWD	223502103340050	51247500	0	0	0	0	0	0	0	0	0	0	0	51247500
1055	13-Mar-23	PSWD	223502103340050	30930000	0	0	0	0	0	0	0	0	0	0	0	30930000
1076	19-Mar-23	PSWD	223502103340050	43828400	0	0	0	0	0	0	0	0	0	0	0	43828400
1105	27-Mar-23	PSWD	223502103340050	22500	0	0	0	0	0	0	0	0	0	0	0	22500
				841128400												
				(-) 9306007												
				831822393												
1093	24-Mar-23	PWDVWG	223502103400002	236044	4001	4001	0	0	0	0	0	0	0	0	8002	228042
1029	6-Mar-23	FAWMD	223502103450050	6810000	0	0	0	0	0	0	0	0	0	0	0	6810000
				(-)240000												
				6570000												
1062	15-Mar-23	GIAWCG	223502103530031	60625020	0	0	0	0	0	0	0	0	0	0	0	60625020
1063	15-Mar-23	GIAVSL	223502103530036	12358900	0	0	0	0	0	0	0	0	0	0	0	12358900
982	1-Mar-23	WCOSSL	223502103800001	507729	0	0	57094	2272	2850	2798	0	360	0	42075	107449	400280
1035	13-Mar-23	WCOSSL	223502103800001	7038	0	0	0	0	0	0	0	0	0	704	704	6334
				514767												

BILL NO.	BILLS PASSED BY	Short Code	HEAD OF ACCOUNT	GROSS AMOUNT	TDS	GST 2%	ITAX	CESS	DGHS	L. FEE	HBA	UTGEIS	GPF	NPS	Total Deduction	NET AMOUNT
1079	21-Mar-23	WCOSMT	223502103800006	34450	0	0	0	0	0	0	0	0	0	0	0	34450
1082	21-Mar-23	WCOSMT	223502103800006	2780	0	0	0	0	0	0	0	0	0	0	0	2780
				37230												
1129	30-Mar-23	GIAVOG	223502107930031	234090	0	0	0	0	0	0	0	0	0	0	0	234090
1119	30-Mar-23	GIAVOS	223502107930036	588861	0	0	0	0	0	0	0	0	0	0	0	588861
1130	30-Mar-23	GIAVOS	223502107930036	78030	0	0	0	0	0	0	0	0	0	0	0	78030
				666891												
1056	13-Mar-23	PSWDSC	223502789960050	10995000	0	0	0	0	0	0	0	0	0	0	0	10995000
				(-)75000												
				10920000												
1030	6-Mar-23	FAWMSC	223502789970050	870000	0	0	0	0	0	0	0	0	0	0	0	870000
1026	17-Mar-23	WCDTOU	223502800640050	27600	0	0	0	0	0	0	0	0	0	0	0	27600
957	15-Mar-23	WCDMM	223502800720050	246890	0	0	0	0	0	0	0	0	0	0	0	246890
1028	15-Mar-23	WCDMM	223502800720050	84770	0	0	0	0	0	0	0	0	0	0	0	84770
				331660												
988	6-Mar-23	WCDMW	423502800930053	552548	0	0	0	0	0	0	0	0	0	0	0	552548
1148	31-Mar-23	WCDMW	423502800930053	246270	0	0	0	0	0	0	0	0	0	0	0	246270
				798818												
1089	23-Mar-23	GRATUITY	207101120010004	2000000	0	0	0	0	0	0	0	0	0	0	0	2000000
1090	23-Mar-23	COMM.	207101120010004	1962627	0	0	0	0	0	0	0	0	0	0	0	1962627
				3962627	0	0	0	0	0	0	0	0	0	0	0	0
					1241869	1165216	260391	10374	7600	5929	0	870	20000	98617		
							(+)283084	11322	(+)198000							
							543475	21696	205600							

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