

Reconciliation for the Month of MARCH-2021

Reconciliation for the Month of MARCH-2021							
Major Head "2040" & "2043"	Short Code	Revised Budget Estimates	Total Exp. up to	Exp.in the Month of	Refund/Deposit/	Total Exp. up to	Balance Budget Estimates
F.1 Sales Tax		2020-21	Feb-21	Mar-21	Mar-21	Mar-21	2020-21
2040.00.001 Direction & Administration, (N-P) scheme							
00 00 01 Salary	STS1	7000000	4908958	0	0	4908958	2091042
00 00 02 Wages	STW1	3000000	1311603	392802	0	1704405	1295595
00 00 03 OTA	STO1	10000	0	0	0	0	10000
00 00 06 Med. Tret.	STM1	1000000	997361	0	0	997361	2639
00 00 11 DTE	STD1	50000	0	22493	0	22493	27507
00 00 13 OE	STE1	13000000	4762406	648138	0	5410544	7589456
Total (A) Dir. & Admin. 2040		24060000	11980328	1063433	0	13043761	11016239
2043.00.001 Direction & Administration, (N-P) scheme							
98 00 01 Salary	GSTS	17500000	12305533	23540	0	12329073	5170927
98 00 02 Wages	GSTW	1000000	0	0	0	0	1000000
98 00 03 OTA	GSOT	40000	0	0	0	0	40000
98 00 06 Med. Tret.	GSTM	1900000	1666870	0	0	1666870	233130
98 00 11 DTE	GSTD	140000	132747	0	0	132747	7253
98 00 13 OE	GSTO	40000000	19968325	3753764	0	23722089	16277911
Total (A) Dir. & Admin. 2043		60580000	34073475	3777304	0	37850779	22729221
2040.00.101. Collection Charges, (N-P) scheme							
00 00 01 Salary	STS2	194800000	156415475	1384362	0	157799837	37000163
00 00 02 Wages	STW2	0	0	0	0	0	0
00 00 03 OTA	STO2	10000	0	0	0	0	10000
00 00 05 Rewards	STR2	0	0	0	0	0	0

00 00 06 Med. Tret.	STM2	12000000	6841764	2470425	0	9312189	2687811
00 00 11 DTE (TA)	STD2	600000	0	347457	0	347457	252543
00 00 13 OE	STE2	13800000	2299971	1834794	0	4134765	9665235
00 00 28 Profes. Services	STPS	10000000	5462595	1415920	0	6878515	3121485
00 00 16 Publication	STP2	0	0	0	0	0	0
00 00 41 Secret Service Expenditure	STSS	100000	0	0	0	0	100000
00 00 50 Other Charges (Voted)	STOCH	0	0	0	0	0	0
00 00 50 Other Charges (Charged)	STOC	0	0	0	0	0	0
Total (B) Collection Charges 2040		231310000	171019805	7452958	0	178472763	52837237
2043.00.101 Collection Charges, (N-P) scheme							
98 00 01 Salary	GSCS	460000000	371329980	4293197	0	375623177	84376823
98 00 02 Wages	GSCW	26000000	22686628	0	0	22686628	3313372
98 00 03 OTA	GSCOT	50000	0	0	0	0	50000
98 00 05 Rewards	GSCR	500000	0	0	0	0	500000
98 00 06 Med. Tret.	GSCM	20000000	6807136	591566	0	7398702	12601298
98 00 11 DTE (TA)	GSCD	1000000	452471	0	0	452471	547529
98 00 13 OE	GSCO	60000000	8128943	2322357	0	10451300	49548700
98 00 28 Profes. Services	GSCP	2000000	768490	501809	0	1270299	729701
98 00 16 Publication		0	0	0	0	0	0
98 00 41 Secret Service Expenditure	GSSS	400000	0	0	0	0	400000
98 00 50 Other Charges (Voted)		0	0	0	0	0	0
98 00 50 Other Charges (Charged)	GSOC	1000000	0	0	0	0	1000000
Total (B) Collection Charges 2043		570950000	410173648	7708929	0	417882577	153067423
2043.00 Other Expenditure, (N-P) scheme							
101 97 00 28 Professional Services User Charges(GSTN)	GSTNP	0	0	0	0	0	0
101 97 00 32 Contribution User Charges(GSTN)	GSTNC	242000000	124118959	107700000	0	231818959	10181041
101 96 00 50 reimbursement of amount of DGST		10000000	0	1220145	0	1220145	8779855
101 95 00 28 Studies by consolt.(Professional Services)	CTPF	1000000	0	0	0	0	1000000
102 98 00 50 Interest paid on delayed refunds of SGST		3000000	0	3000000	0	3000000	0
101 94 00 13 Edu.Training Of Staff(OE)	VAT	2500000	0	0	0	0	2500000

101 93 00 13 Implementation Of GST.(OE)	IVAT	10000000	0	786779	0	786779	9213221
101 00 50 Bill Banvao inaam pao		2000000	0	0	0	0	2000000
Total (C) OE 2043		270500000	124118959	112706924	0	236825883	33674117
2040.00.800 Structure Charges, (N-P) scheme							
81 00 01 Salary	STSN	85700000	69426400	57102	0	69483502	16216498
81 00 03 OTA	STOT	0	0	0	0	0	0
81 00 11 DTE	STDT	300000	205724	0	0	205724	94276
81 00 06 Med. Tret.	STMN	53200000	13274848	13274848	0	26549696	26650304
81 00 12 Foreign TRAVEL EXPENSES	STFT	200000	0	0	0	0	200000
81 00 13 OE	STOE	0	0	0	0	0	0
Total (D) Structural Charges 2040		139400000	82906972	13331950	0	96238922	43161078
2040.00.800 Computerisation sys., (N-P) scheme							
80 00 01 Salary	MDSS	29700000	27693088	244715	0	27937803	1762197
80 00 02 Wages	MDWS	40000000	29751153	909965	0	30661118	9338882
80 00 03 OTA	MDOT	0	0	0	0	0	0
80 00 06 Med. Tret.	MDMN	2000000	1377185	0	0	1377185	622815
80 00 11 DTE	MDDT	200000	3220	18054	0	21274	178726
80 00 13 OE	MDEN	120000000	49844898	3075528	0	52920426	67079574
Total (E) Computerisation sys 2040		191900000	108669544	4248262	0	112917806	78982194
MAJOR HEAD 4070 00 800 (NP)							
83 00 51 Motor Vehicle	TTMV	15000000	9068469	12159	0	9080628	5919372
Total (G) Major Head 4070		15000000	9068469	12159	0	9080628	5919372
G.Total (A+B+C+D+E+F+G)		1503700000	952011200	150301919	0	1102313119	401386881