

RECONCILIATION STATEMENT FOR THE MONTH OF JUNE 2018

BHAI PARMANANT INSTITUTION OF BUSINESS STUDIES

MADUBAN COLONY, SHAKARPUR EXTN. DELHI -110092

PART A XIV

DDO NO. 033019

ANNIV

DDO CODE-033019

S.No.	HEAD OF A/C SUB HEAD	BUDGET ESTIMATES (2018-19)		EXPENDITURE UPTO PVIOUS MONTH	EXPENDITURE DURING MONTH OF JUNE 18	PROGRESSIVE EXPENDITURE	BALANCE
1	220300112720001 SALARIES	54369000	0	8106462	2261433	10367895	44001105
2	220300112720002 WAGES	100000	0	39819	0	39819	60181
3	220300112720003 DTA (NON-PLAN)	0	0	0	0	0	0
4	2203-00-112-72-00-11 DTE	150000	0	21784	0	21784	128216
5	2203-00-112-72-00-13 OI	6900000	0	548349	256128	804477	6695523
6	2203-00-112-72-00-50 OC	1550000	0	0	0	0	1550000
7	2203-00-112-72-00-14 RRT	200000	0	0	0	0	200000
8	2203-00-112-72-00-66 MT	1200000	0	96253	73135	169388	1030612
9	2203-00-112-72-00-21 SM	300000	0	0	0	0	300000
10	2203-00-112-72-00-28 PS	6200000	0	1626400	786350	2412750	3787250
11	2203-00-112-72-00-34 SCHOLARSHIP & STIPENDS	200000	0	0	0	0	200000
12	4202-02-105-84-00-52 ME	5000000	0	0	0	0	5000000
13	2203-00-789-99-00-34 STG OF FACILITIES TO SC/ST STUDENTS (SCSP)	0	0	0	0	0	0
14	2203-00-800-63-00-28 STAFF DEVELOPMENT	0	0	0	0	0	0
15	2203-00-112-57-00-27 TAKNIKI SHIKSHA SANTHAN SAMITI (TASSKS)	0	0	0	0	0	0
	TOTAL	76169000	0	10439067	3377046	13816113	62352887

INCOME TAX, TDS & DVAT ----- MAY 2018

S. No.	Month	Income Tax upto previous month	Income Tax during June 18	E.cess upto previous month	E.Cess during June 18	TDS upto previous month	TDS during June 18
1	Jun-18	568000	158500	18165	5880	0	0

Drawing and Disbursing Officer
 Govt. of PCT of Delhi
 50/50/20, Shakarpur, Delhi-110092