

Annexure - F
= 120

207

DIRECTORATE GENERAL OF GOODS AND SERVICES TAX, NEW DELHI

(Rupees in thousands)

Object Head (MH-2042)	Actual 2019-20 (upto 01/20)	Sanction Grant 2019-20	Revised Estimates 2019-20	Additional amount Released over RE	Final Requirement, 2019-20	Remark
1	2	3	4	5	6	7
Salaries	74936.974	65000	90000	0	84300	Rs. 57.00 Lakh Saving
Wages	0.000	0	0			
Over Time Allowances	0.000	0	0	0	0	
Rewards						
R/to Officers/Staff		0	0			
R/to Informers		0	0			
Total - Rewards	0.000	0	0	0	0	
Medical Treatment	186.641	1500	1000	0	740	Rs. 2.60 Lakh Saving
D.T.E.	3344.666	5000	5500	0	4900	Rs. 6.00 Lakh Saving
F.T.E.	298.611	1000	1000	0	500	Rs. 5.00 Lakh Saving
Office Expense						
O.E.(General)	9003.997	20000	20000	0	16500	Rs. 35 Lakh Saving
O.E.Motor Vehicle	4265.496	6000	5500		5500	
O.E (Laboratories)	0.000	0	0			
O.E (1% Scheme)	0.000	0	0			
Total-O.E.	13269.493	26000	25500	0	22000	
P.R.T.	31323.314	40000	52500	0	43363	Rs. 81.37 Lakh Saving
Publications	0.000	0	0			
Banking Cash Transaction Tax	0.000	0	0			
O.A.E	0.000	0	0			
Advertising and Publicity	0.000	0	0			
Prof. Services						
Law Charges	1.320	500	500	0	50	Rs. 4.50 Lakh Saving
Cost of Police		0	0			
Other Services	72.584	215	215		215	
Total-Prof.Services	73.904	715	715	0	265	
Secur Service Exp	0.000	250	250	0	0	Rs. 2.50 Lakh Saving
Other Charges						
Charged	0.000	0	0			
Voted	0.000	0	0			
Total-Other Charges	0.000	0	0	0	0	
Machinery & Equipment						
M & E (General)	0.000	0	0			
M & E (Laboratories)	0.000	0	0			
Total M & E	0.000	0	0	0	0	
Swachhata (O. E.)	309.026	1000	1700	0	1700	
Information Technology (OE)	16515.434	5000	20800	0	19050	Rs. 17.50 Lakh Saving
Departmental Conts (Salaries)		0	0			
Cost of Printing (Bundrels)		0	0			
Minor Work (office)	200.000	1000	1000		500	Rs. 5.00 Lakh Saving
Grants-in-aid-General		0	0			
Total of Major Head 2042	140458.063	146465	199965	0	177318	
MH-2216-Housing-Maintenance Repairs						
Minor Works (Revi)		0	0			
Grand Total (MH-2042 and MH-2216)	140458.063	146465	199965	0	177318	Rs. 226.47 Lakh Saving

Object Head	B.E. Of Current Financial year	1/12 of Sanctioned Grant	Proportionate Grant upto the end of Mar.-20	Expenditure during the Month Mar.-20	Expenditure upto the Month Mar.-20	Variation		% of Col. 5 of B.E.	% of Col. 6 of B.E.
						Saving	Excess		
1	2	3	4	5	6	7	8	9	10
Salaries	44000.000	3666.667	44000.000	44.473	42692.017	1307.983	0.000	0	97
Wages	0.000	0.000	0.000		0.000	0.000	0.000	0	0
Over Time Allowance	0.000	0.000	0.000		0.000	0.000	0.000	#DIV/0!	#DIV/0!
Reward :					0.000				
Reward to Officer	0.000	0.000	0.000		0.000	0.000	0.000	0	0
Reward to Informer	0.000	0.000	0.000		0.000	0.000	0.000	0	0
TOTAL Reward	0.000	0.000	0.000		0.000	0.000	0.000	0	0
Medical Treatment	460.000	38.333	460.000	50.261	204.013	255.987	0.000	11	44
Domestic Travel Exp	1800.000	150.000	1800.000	162.808	1534.266	265.734	0.000	9	85
Foreign Travel Exp	500.000	41.667	500.000		298.611	201.389	0.000	0	60
OFFICE EXPENSES					0.000				
O.E. (Gen.)	8600.000	716.667	8600.000	1409.705	7633.373	966.627	0.000	16	89
O.E. (Motor Vehicle)	2800.000	233.333	2800.000	458.942	2777.214	22.786	0.000	16	99
O.E. (Laboratories)	0.000	0.000	0.000		0.000	0.000	0.000	0	0
O.E. (1% scheme)	0.000	0.000	0.000		0.000	0.000	0.000	0	0
O.E. (Swachhta)	670.000	55.833	670.000	265.843	563.983	106.017	0.000	40	84
TOTAL OFFICE EXPENSES	12070.000	1005.833	12070.000	2134.490	10974.570	1095.430	0.000	18	91
Rent, Rates & Taxes	38500.000	3208.333	38500.000	6008.997	37332.311	1167.689	0.000	16	97
Publication	0.000	0.000	0.000		0.000	0.000	0.000	0	0
Banking Cash Transaction Tax	0.000	0.000	0.000		0.000	0.000	0.000	0	0
O. A. E. (Deptt. Canteen)	0.000	0.000	0.000		0.000	0.000	0.000	0	0
Advertising & Publicity	0.000	0.000	0.000		0.000	0.000	0.000	#DIV/0!	#DIV/0!
PROFESSIONAL SERVICES					0.000				
Law Charges	50.000	4.167	50.000	1.350	1.350	48.650	0.000	3	3
Cost of Police	0.000	0.000	0.000		0.000	0.000	0.000	0	0
Other Services *	215.000	17.917	215.000	36.832	110.736	104.264	0.000	0	0
TOTAL PROFESSIONAL SERVICES	265.000	22.083	265.000	38.182	112.086	152.914	0.000	14	42
Secret Service Fund	0.000	0.000	0.000		0.000	0.000	0.000	#DIV/0!	#DIV/0!
OTHER CHARGES					0.000				
Charged	0.000	0.000	0.000		0.000	0.000	0.000	0	0
Departmental Canteen	0.000	0.000	0.000		0.000	0.000	0.000	0	0
TOTAL OTHER CHARGES	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0
Information Technology	16750.000	1395.833	16750.000	546.996	16292.907	457.093	0.000	3	97
Minor Works (OFFICE) 2042	0.000	0.000	0.000		0.000	0.000	0.000	0	0
TOTAL MAJOR HEAD 2042	114345.000	9528.750	114345.000	8986.207	109440.781	4904.219	0.000	8	96
Other Administrative Expenditure	0.000	0.000	0.000		0.000	0.000	0.000	0	0
Minor Works (Residential) 2216	0.000	0.000	0.000		0.000	0.000	0.000	0	0
GRAND TOTAL MH-2042 & 2216	114345.000	9528.750	114345.000	8986.207	109440.781	4904.219	0.000	8	96

MONTHLY EXPENDITURE STATEMENT FOR THE MONTH OF MARCH-2020 IN RESPECT OF DGGST,
NEW DELHI

Amount in Thousand

Object Head	B. E. Of Current Financial year	1/12 of Sanctioned Grant	Proportionate Grant upto the end of Mar.-20	Expenditure during the Month Mar.-20	Expenditure upto the Month Mar.-20	Variation		% of Col. 5 of B.E.	% of Col. 6 of B.E.
						Saving	Excess		
1	2	3	4	5	6	7	8	9	10
Salaries	84300.000	7025.000	84300.000	130.312	81846.468	2453.532	0.000	0	97.09
Wages	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
Over Time Allowance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
Reward :									
Reward to Officer	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
Reward to Informer	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
TOTAL Reward	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
Medical Treatment	700.000	58.333	700.000	68.769	267.141	432.859	0.000	10	38.16
Domestic Travel Exp	4900.000	408.333	4900.000	602.602	4207.550	692.450	0.000	12	85.87
Foreign Travel Exp	500.000	41.667	500.000	0.000	298.611	201.389	0.000	0	59.72
OFFICE EXPENSES									
O.E. (Gen.)	16500.000	1375.000	16500.000	4748.307	14867.654	1632.346	0.000	29	90.11
O.E. (Motor Vehicle)	5500.000	458.333	5500.000	746.117	5382.368	117.632	0.000	14	97.86
O.E. (Laboratories)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
O.E. (1% scheme)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
O.E. (Swachhta)	1700.000	141.667	1700.000	869.421	1333.997	366.003	0.000	51	78.47
TOTAL OFFICE EXPENSES	23700.000	1975.000	23700.000	6363.845	21584.019	2115.981	0.000	27	91.07
Rent, Rates & Taxes	43363.000	3613.583	43363.000	7725.231	42194.974	1168.026	0.000	18	97.31
Publication	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
Banking Cash Transaction Tax	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
O. A. E. (Deptt. Canteen)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
Advertising & Publicity	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
PROFESSIONAL SERVICES									
Law Charges	50.000	4.167	50.000	1.350	1.350	48.650	0.000	0	0.00
Cost of Police	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
Other Services *	215.000	17.917	215.000	36.832	110.736	104.264	0.000	0	0.00
TOTAL PROFESSIONAL SERVICES	265.000	22.083	265.000	38.182	112.086	152.914	0.000	14	42.30
Secret Service Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
OTHER CHARGES									
Charged	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
Departmental Canteen	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
TOTAL OTHER CHARGES	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
Information Technology	19050.000	1587.500	19050.000	1177.978	18319.880	730.120	0.000	6	96.17
Minor Works (OFFICE) 2042	500.000	41.667	500.000	21.420	221.420	278.580	0.000	0	44.28
TOTAL MAJOR HEAD 2042	177278.000	14773.167	177278.000	16128.339	169052.149	8225.851	0.000	9	95.36
Other Administrative Expenditure	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
Minor Works (Residential) 2216	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0.00
GRAND TOTAL MH-2042 & 2216	177278.000	14773.167	177278.000	16128.339	169052.149	8225.851	0.000	9	95.36

Note: - Final requirement for FY 2019-20 allocated vide letter C, No. 8/B/10/(155)HRD/EMC/2019 dated 11.03.2020