

Figure in Thousands

Object head	HQRS. Ldh (255056)	GST Ldh. North (255057)	CGST Barnala (207811)	CGST Ferozepur (207812)	CGST Div. Bathinda Hill (207813)	Sangrur	CGST Div. Mandi Gobindgarh (207814)	CGST Ldh. East (255058)	CGST Ldh. Central (292137)						South (292138)				Sub-Comm'n, Mohali	Grand Total
									Central	Muktsar	Total	South	Moga	Khanna	Total					
MH-2038	114880	21100	3500	3500	22850	1050	9600	14500	12000	7800	19800	14720	7500	9000	31220	88000	330000			
Salaries	0	150	0	0	600	80	0	0	0	180	180	790	200	0	990	0	2000			
Wages	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	40			
Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Rewards to Officers/Staff	700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	368	368			
Rewards to Informer	406	197	14	0	0	0	0	0	0	0	0	0	0	0	0	0	700			
Medical Treatment	2200	264	0	0	200	0	150	92	102	50	152	63	180	100	544	2158	3390			
DTE(Domestic Travel Expenses)	15950	1400	250	250	1100	300	1500	1350	950	200	1150	500	400	450	1350	5400	30000			
O.E.(Gen)	5270	150	100	0	300	50	200	50	50	0	50	250	100	150	500	1500	8170			
O.E.(Swachta)	1000	20	20	20	20	20	20	20	20	20	40	20	20	20	60	560	1800			
R.R.T(Rent Rates and Taxes)	0	5191	1200	0	1500	950	2000	0	0	259	259	7500	2000	400	9900	7336	28336			
Other Admin Exp.	125	0	0	0	0	5	0	0	0	0	0	0	0	0	0	75	205			
Advertising and Publicity	77	0	0	0	25	0	0	11	11	0	11	0	0	0	0	50	174			
Prof. Services-law Charge	4910	10	0	0	10	0	10	10	10	10	20	10	10	10	30	200	5200			
Secret Service	230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230			
Expenditure Information Technology	1505	15	15	15	200	15	15	15	15	15	30	15	15	15	45	300	2170			
Total of Major Head 2038	147278	28497	5099	3785	26865	2470	13655	16048	13208	8534	21742	24104	10633	10145	44882	106462	416783			

Note: The revised temporary provisions with respect to Budget Management through existing DDOs is as under:

Sr. No	Formation	To Cater budget requirement of
1	GST Ldh. Central (292137)	GST Div. Muktsar Sahib
2	Moga (292138)	GST Div. Ludhiana-South, GST Div. Khanna
3	*GST Sub-Commissionerate Mohali	GST Div. Mohali-I, Mohali-II, Patiala-I, Patiala-II, Rajpura, Derabassi-I&II and Ropar
4	GST Div. Bathinda-I (292123)	GST Div. Bathinda-II

* Sub-Commissionerate, Mohali will further distribute budget among their divisions.
 Requisite funds are allocated under object head 'Medical Treatment' to make payment of pending Medical Bills, claimed by Sh. Jagjit Singh, Supdt. to Sub-Commissionerate, Mohali and Mandi Gobindgarh.

11/13/2018

GST, Commissionerate Ludhiana

Statement of Monthly Expenditure for the month of January, 2018

(Rs. In thousand)

S. No.	Object Head	Sanctioned Grant 2017-18	Expenditure during the month	Expenditure upto the current month	Exp. Incurred by C.Ex. Chd-II upto 30.06.2017	Total Expenditure (3+4) up to the current month	Balance Budget (1-5)
		1	2	3	4	5	6
	MH 2038-Union Excise Duties						
1	Salaries	327000	24490	234212	54004	288216	38784
2	Wages	2000	152	1204	529	1733	267
3	Overtime Allowances	40	0	0	25	25	15
	Reward						
4	Reward to Officer/Staff	368	0	0	0	0	368
5	Reward to Informers	700	0	0	700	700	0
	Total Rewards	1068	0	0	700	700	368
6	Medical Treatment	2750	34	502	235	737	2013
7	Domestic Travel Exp	3800	540	2132	423	2555	1245
8	Foreign Travel Exp.	0	0	0	0	0	0
	Office Expenses						
9	Office Expense (Gen)	26000	1368	17568	2323	19891	6109
10	Office Expense (MV)	7500	883	5217	1600	6817	683
11	Office Expense (Swachhata)	1500	0	107	0	107	1393
	Total Office Expenses	35000	2251	22892	3923	26815	8185
12	Rent, Rates and Taxes	28000	505	10716	4154	14870	13130
13	Other Admn. Exp.	280	0	85	2	87	193
14	Advt. & Publicity	174	21	121	53	174	0
15	Minor Works	0	0	0	0	0	0
16	Professionals Services-Law Charges	4500	13	283	578	861	3639
17	Grant-in-aid	0	0	0	0	0	0
18	Secret Service Expenses	230	75	100	50	150	80
19	Information Technology	2170	26	1039	318	1357	813
	Total of Major Head 2038	407012	28107	273286	64994	338280	68732
20	MH 2216-Housing-Maintenance Reparis	0	0	0	0		0
21	Maintenance/Repair of Departmental Accommodation	0	0	0	0		0
	Grand Total (MH-2038 and MH-2216)	407012	28107	273286	64994	338280	68732