

Reconciliation of Budget & Expenditure. 2018-19

Manmade-11 1

| Major Head "2040" F.1 Sales Tax | Short Code | Budget Estimates 2018-19 | Exp. up to Feb-19 | Exp. in the Month of Mar-19 | Refund/ Deposit/ ROP Etc. | Mar-19 Total Exp. up to Mar-19 | Balance |
|---|------------|-----------------------------|----------------------|-----------------------------------|---------------------------------|---|-----------------|
| 00.001 Direction & Administration, (N-P) scheme | | | | | | | |
| 00 00 01 Salary | STS1 | 28848000 | 18505443 | 5000 | 0 | 18510443 | 10337557 |
| 00 00 02 Wages | | 3200000 | 2252177 | 454560 | 0 | 2706737 | 493263 |
| 00 00 03 OTA | STO1 | 10000 | 0 | 0 | 0 | 0 | 10000 |
| 00 00 11 DTE | | 200000 | 40675 | 4670 | 0 | 45345 | 154655 |
| 00 00 13 OE | STEL | 63000000 | 44771432 | 417328 | 0 | 45188760 | 17811240 |
| 00 00 06 Med. Tret. | STM | 1500000 | 1497199 | 0 | 0 | 1497199 | 2801 |
| Total (A) Dir. & Admin. | | 96758000 | 67066926 | 881558 | 0 | 67948484 | 28809516 |

| 00.101 Collection Charges, (N-P) scheme | | | | | | | |
|---|-------|------------------|------------------|-----------------|----------|------------------|------------------|
| 00 00 01 Salary | STS2 | 687000000 | 577372411 | 11564744 | 0 | 588937155 | 98062845 |
| 00 00 02 Wages | | 30000000 | 27876038 | 1436544 | 0 | 29312582 | 687418 |
| 00 00 03 OTA | STO2 | 50000 | 0 | 0 | 0 | 0 | 50000 |
| 00 00 05 Rewards | | 300000 | 0 | 0 | 0 | 0 | 300000 |
| 00 00 11 DTE (TA) | STD2 | 2500000 | 1199751 | 28400 | 0 | 1228151 | 1271849 |
| 00 00 13 OE | STE2 | 85000000 | 62821121 | 2245612 | 0 | 65066733 | 19933267 |
| 00 00 28 Profes. Services | STPS | 10000000 | 6081995 | 1506970 | 0 | 7588965 | 2411035 |
| 00 00 16 Publication | STOP2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00 00 41 Secret Service Expenditure | | 500000 | 0 | 0 | 0 | 0 | 500000 |
| 00 00 50 Other Charges (Voted) | STOC | 0 | 0 | 0 | 0 | 0 | 0 |
| 00 00 50 Other Charges (Charged) | | 1000000 | 0 | 0 | 0 | 0 | 1000000 |
| 00 00 06 Med. Tret. | STM2 | 50000000 | 27870620 | 36210 | 0 | 27906830 | 22093170 |
| Total (B) Collection Charges | | 866350000 | 703221936 | 16818480 | 0 | 720040416 | 146309584 |

| 00.800 Other Expenditure, (N-P) scheme | | | | | | | |
|---|------|-----------|----------|---|---|----------|-----------|
| 76 00 28 Professional Services User Charges(GSTN) | | 1000000 | 0 | 0 | 0 | 0 | 1000000 |
| 76 00 32 Contribution User Charges(GSTN) | | 200000000 | 95300000 | 0 | 0 | 95300000 | 104700000 |
| 96 00 28 Studies by consolt.(Prof) | CTPF | 1000000 | 0 | 0 | 0 | 0 | 1000000 |
| 75 00 50 Bill Ban. I. Pao. Other Charges(Other Charges) | | 0 | 0 | 0 | 0 | 0 | 0 |

आचार्य एवं सहायक आचार्य
Drawing & Disbursing Officer
आचार्य एवं सहायक आचार्य
Trade & Taxes Department
टी. टी. नगर, दिल्ली-110002

PAO X
100854-19

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|-------------------------------------|------|-----------------|------------------|----------|----------|------------------|------------------|
| 83 00 13 Edu. Training Of Staff(OE) | VAT | 3500000 | 475000 | 0 | 0 | 475000 | 3025000 |
| 82 00 26 Pub. & ACTPEM. (Advertise) | PLRS | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 00 13 Implementation Of VAT(C) | IVAT | 10000000 | 4976000 | 0 | 0 | 4976000 | 5024000 |
| 761000201000055 HBA | | 12000000 | 2488000 | 0 | 0 | 2488000 | 9512000 |
| Total (C) OE | | 22750000 | 103239000 | 0 | 0 | 103239000 | 124261000 |

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| 81 Structural Ch. VAT D, (N-P) scheme | | | | | | | |
| 81 00 01 Salary | STSN | 96592000 | 90057463 | ✓1677161 | 0 | 91734624 | 4857376 |
| 81 00 03 OTA | STON | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 00 11 DTE(TA) | | 300000 | 209102 | ✓720 | 0 | 209822 | 90178 |
| 81 00 13 OE | STOE | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 00 12 Foregen TE | STFT | 200000 | 0 | 0 | 0 | 0 | 200000 |
| 81 00 06 Med. Tret. | STMN | 53200000 | 14874684 | ✓3908081 | 0 | 18782765 | 34417235 |
| Total (D) OE Structural Ch. | | 150292000 | 105141249 | 5585962 | 0 | 110727211 | 39564789 |

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|--|------|------------------|-----------------|-----------------|----------|-----------------|------------------|
| 80 Computerisation sys., (N-P) scheme | | | | | | | |
| 80 00 01 Salary | MDSS | 36900000 | 24025577 | ✓14906 | 0 | 24040483 | 12859517 |
| 80 00 02 Wages | | 40000000 | 29991114 | ✓2248165 | 0 | 32239279 | 7760721 |
| 80 00 11 DTE(TA) | | 200000 | 13312 | ✓1360 | 0 | 14672 | 185328 |
| 80 00 03 OTA | MTOT | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 00 13 OE | | 130000000 | 9716934 | ✓27395914 | 0 | 37112848 | 92887152 |
| 80 00 06 Med. Tret. | MDMN | 3200000 | 3035575 | 0 | 0 | 3035575 | 164425 |
| Total (E) OE Compu. | | 210300000 | 66782512 | 29660345 | 0 | 96442857 | 113857143 |

| | | | | | | | |
|---|------|-----------------|----------------|---------------|----------|----------------|-----------------|
| 00.800 Other Expenditure, (N-P) scheme | | | | | | | |
| 79 00 42 Information CCWB | FICW | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (F) OE | | 0 | 0 | 0 | 0 | 0 | 0 |
| MAJOR HEAD 4059 (NP) | | | | | | | |
| 85 00 51 Motor Vehicle | | 30000000 | 5809689 | ✓860072 | 0 | 6669761 | 23330239 |
| Total (G) Major Head 4059 | | 30000000 | 5809689 | 860072 | 0 | 6669761 | 23330239 |

| | | | | | | | |
|--------------------------------|--|-------------------|-------------------|-----------------|----------|-------------------|------------------|
| G.Total (A+B+C+D+E+F+G) | | 1581200000 | 1051261312 | 53806417 | 0 | 1105067729 | 476132271 |
|--------------------------------|--|-------------------|-------------------|-----------------|----------|-------------------|------------------|

Director General
 Drawing & Disbursing Office
 10017 10017
 Trade & Taxes Department
 B-11, 1st, 2nd Floor
 Govt. of N.C.T. of Delhi

15/03/2011
 15/03/2011
 15/03/2011

Budget details of Domestic Tours

Maurice

Jan-20

| Major Head "2040" & "2043" F.1 Sales Tax | | Short Code | Budget Estimates 2019-20 | Total Exp. up to Dec-19 | Exp. in the Month of Jan-20 | Refund/ Deposit/ Jan-20 | Total Exp. up to Jan-20 | Balance |
|---|------------------|------------|-----------------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|---------|
| 2040 00 | 001 00 00 11 DTE | | 50000 | 40674 | 0 | 0 | 40674 | 9326 |
| 2043 00 | 001 98 00 11 DTE | | 150000 | 0 | 0 | 0 | 0 | 150000 |
| 2040 00 | 101 00 00 11 DTE | | 600000 | 571472 | 26923 | 0 | 598395 | 1605 |
| 2043 00 | 101 98 00 11 DTE | | 1900000 | 150754 | 318955 | 0 | 469709 | 1430291 |
| 2040 00 | 800 81 00 11 DTE | | 300000 | 68313 | 0 | 0 | 68313 | 231687 |
| 2040 00 | 800 80 00 11 DTE | | 200000 | 87840 | 39977 | 0 | 127817 | 72183 |