

**OFFICE OF THE COMMISSIONER, CENTRAL COMMISSIONERATE, JODHPUR**  
**ANNEXURE - XVII**

(Rs in Thousand)

**Performa for Statement of Monthly Expenditure for the month of JULY, 2023**

S. No	Object Head	B.E. of current financial year	1/12th B.E	Proportionate upto the end of the Month	Expenditure During the Month	Total Expenditure upto the Month	Variation Between Col 5 & 7		% of Col 6 of BE	% of Col 7 of BE
							Saving	Excess		
1	2	3	4	5	6	7	8	9	10	11
<b>MH 2038 Union Excise Duties</b>										
1	Salaries	150,899	12,575	62,875	11,670	57,500	5,375	-	7.73	38.10
3	Allowances	80,000	6,667	33,333	8,417	37,837	-	4,504	10.52	47.30
4	L.T.C/H.T.C	3,000	250	1,000	112	340	660	-	3.75	11.32
5	Rewards	450	38	150	71	246	-	96	15.78	54.67
6	Medical Treatment	600	50	200	111	342	-	142	18.51	57.04
7	Domestic Travel Exp.(DTE)	3,200	267	1,067	839	2,111	-	1,044	26.23	65.96
8	Foreign Travel Exp. (FTE)	-	-	-	-	-	-	-	0.00	0.00
9	Office Expense	7,400	617	2,467	1,150	5,071	-	2,605	15.55	68.53
10	Rent for Others (Motor Vehicles)	3,000	250	1,000	260	1,856	-	856	8.66	61.87
11	Office Expense (1% Increment)	-	-	-	-	-	-	-	0.00	0.00
12	Rent, Rates & Taxes (RRT)	12,000	1,000	4,000	1,249	3,851	149	-	10.41	32.09
10	Printing & Publications	40	3	13	-	17	-	4	0.00	43.21
11	Fuels and Lubricants	200	17	67	5	91	-	25	2.34	45.67
12	Digital Equipment	100	8	33	17	18	15	-	17.45	17.95
13	Advertising & Publicity	50	4	17	-	3	13	-	0.00	6.37
14	Professional Services	400	33	133	41	133	0	-	10.16	33.21
15	Secret Service Expenses	50	4	17	-	50	-	33	0.00	100.00
16	Swachha	350	29	117	-	349	-	232	0.00	99.59
17	Repair and Maintenance	350	29	117	26	191	-	74	7.39	54.55
18	Information, Computer, Telecommunications (ICT)	200	17	67	95	95	-	28	47.39	47.39
19	Other Revenue Expenditure	100	8	33	-	-	33	-	0.00	0.00
<b>A</b>	<b>TOTAL-A (1 To 19)</b>	<b>262,389</b>	<b>21,866</b>	<b>106,705</b>	<b>24,064</b>	<b>110,100</b>	<b>6,247</b>	<b>9,643</b>	<b>202</b>	<b>885</b>