

F.NO.56(10)/CESTAT/CASH/M.Q.EXP./2022-23
Ministry of Finance
CUSTOMS EXCISE AND SERVICE TAX
APPELLATE TRIBUNAL
West Block No-2, R.K.Puram, New Delhi-110066

Dated:-01/06/2023

To

The Under Secretary (IFU - III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

Subject:-Consolidate Monthly Expenditure Statement for the month of Apr-2023.

Sir,

I am to forward herewith the consolidate expenditure statement for the month of Apr-2023 (F.Y 2022-23) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi, for your information and necessary action please.

Yours Faithfully,



Drawing & Disbursing Officer
CESTAT, New Delhi

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Drawing & Disbursing Officer
CESTAT, New Delhi

Consolidated Monthly statement of expenditure for the month of April, 2023

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-04-23 to 30-04-23	Progressive 30-04-2023	Variation between propotionate saving	excess
1	01.01.01	Salaries	210000000	35000000	34162594	34162594	837406	
2	01.01.02	Wages	0	0	0	0	0	
3	01.01.04	Pensinary Charge	0	0	0	0	0	
4	01.01.05	Rewards	200000	16667	10000	10000	6667	
5	01.01.06	Medical Treatment	5000000	416667	1070140	1070140		-653473
6	01.01.07	Allowances	119200000	19866667	25870215	25870215		-6003548
7	01.01.08	LTC	1000000	83333	31795	31795	51538	
8	01.01.09	Training Expenses	100000	8333	0	0	8333	
9	01.01.11	DTE	8000000	666667	221721	221721	444946	
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	59490000	4957500	3448588	3448588	1508912	
12	01.01.14	RRT	42800000	3566667	3577954	3577954		-11287
13	01.01.16	Printing and Publication	200000	16667	0	0	16667	
14	01.01.18	Rent for Others	200000	16667	0	0	16667	
15	01.01.19	Digital Equipment	10000000	833333	2317677	2317677		-1484344
16	01.01.24	Fuel and Lubricants	500000	41667	8535	8535	33132	
17	01.01.26	Advertising and Publicity	100000	8333	0	0	8333	
18	01.01.27	Minor civil and electric Works	1500000	125000	0	0	125000	
19	01.01.28	Professional Services	1000000	83333	0	0	83333	
20	01.01.29	Repair and Maintenance	1000000	83333	168649	168649		-85316
21	01.01.45	Interest Payments	10000	833	0	0	833	
22	01.01.49	Othger Revenue expenditure	1000000	83333	9878	9878	73455	
23	01.99.	Information Technology	0	0	0	0	0	
24	01.99.13	Office Expenses	0	0	0	0	0	
		Total(Revenue Section)	461300000	65875000	70897746	70897746	3215222	-8237968
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	8333	0	0	8333	
26	03.02.52	Machinery and Equipment	100000	8333	0	0	8333	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	11000000	916667	0	0	916667	
29	03.02.74	Furniture & Fixture	2000000	166667	53840	53840	112827	
30	03.02.77	Other Fixed Assets	1000000	83333	29500	29500	53833	
		Total (Capital Section)	14200000	1183333.333	83340	83340	1099993.333	0
		Grant Total	475500000	65875000	70981086	70981086	4315216	-8237968