

F.NO.56(11)/CESTAT/CASH/M.Q.EXP./2023-24
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:- Monthly Expenditure Statement for the month of April -2023.

Sir,

I am to forward herewith the expenditure statement for the month of April-2023 (F.Y 2023-24) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi, for your information and necessary action please.

Yours Faithfully,



Drawing and Disbursing officer
CESTAT, New Delhi

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Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of APRIL-2023

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actual Expenditure From 1.4.23 to 30.4.23	Progressive 30.04.2023	Variation between proportinate grant and actual expenditure		
						Saving	Excess	
1	01.01.01	Salaries	120000000	20000000	19533218	19533218	466782	0
2	01.01.02	Wages	0	0	0	0	0	0
3	01.01.04	Pensinary Charge	0	0	0	0	0	0
4	01.01.05	Rewards	200000	16667	10000	10000	6667	0
5	01.01.06	Medical Treatment	2000000	166667	878941	878941		-712274
6	01.01.07	Allowances	34200000	5700000	14967317	14967317		-9267317
7	01.01.08	LTC	400000	33333	0	0	33333	0
8	01.01.09	Training Expenses	100000	8333	0	0	8333	0
9	01.01.11	DTE	4500000	375000	112344	112344	262656	0
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	34490000	2874167	1793531	1793531	1080636	0
12	01.01.14	RRT	25425000	2118750	2210624	2210624		-91874
13	01.01.16	Printing and Publication	200000	16667	0	0	16667	0
14	01.01.18	Rent for Others	200000	16667	0	0	16667	0
15	01.01.19	Digital Equipment	5500000	458333	1458479	1458479		-1000146
16	01.01.24	Fuel and Lubricants	500000	41667	8535	8535	33132	0
17	01.01.26	Advertising and Publicity	100000	8333	0	0	8333	0
18	01.01.27	Minor civil and electric Works	900000	75000	0	0	75000	0
19	01.01.28	Professional Services	700000	58333	0	0	58333	0
20	01.01.29	Repair and Maintenace	700000	58333	157781	157781		-99448
21	01.01.45	Interest Payments	10000	833	0	0	833	0
22	01.01.49	Othger Revenue expenditure	700000	58333	0	0	58333	0
23	01.99.	Information Technology	0	0	0	0	0	0
24	01.99.13	Office Expenses	0	0	0	0	0	0
		Total(Revenue Section)	230825000	32085417	41130770	41130770	2125705	-11171059
		CAPITAL SECTION						0
25	03.02.51	Motor Vehicles	100000	8333	0	0	8333	0
26	03.02.52	Machinery and Equipment	100000	8333	0	0	8333	0
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	11000000	916667	0	0	916667	0
29	03.02.74	Furniture & Fixture	500000	41667	0	0	41667	0
30	03.02.77	Other Fixed Assets	700000	58333	0	0	58333	0
		Total (Capital Section)	12400000	1033333	0	0	1033333	0
		Grant Total	243225000	33118750	41130770	41130770	3159039	-11171059


 DDO
 CESTAT, New Delhi