

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:-21/06/2023

To

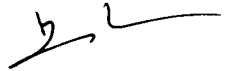
The Under Secretary (IFU - III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

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

Sir,


I am to forward herewith the expenditure statement for the month of May-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

Copy To:-

1. The Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
2. Computer Section for uploading website.
3. Office Copy.


Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of MAY-2023

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.5.23 to 31.5.23	Prograssive 31.05.2023	Variation between proportinate grant and actual expenditure	
						Saving	Excess
1	01.01.01 Salaries	120000000	30000000	9298169	28831387	1168613	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	33333	0	10000	23333	0
5	01.01.06 Medical Treatment	2000000	333333	542590	1421531		-1088198
6	01.01.07 Allowances	34200000	8550000	7014658	21981975		-13431975
7	01.01.08 LTC	400000	66667	96788	96788		-30121
8	01.01.09 Training Expenses	100000	16667	0	0	16667	0
9	01.01.11 DTE	4500000	750000	1110058	1222402		-472402
10	01.01.12 FTE	0	0	0	0	0	0
11	01.01.13 O.E	34490000	5748333	3418268	5211799	536534	0
12	01.01.14 RRT	25425000	4237500	2182378	4393002		-155502
13	01.01.16 Printing and Publication	200000	33333	790	790	32543	0
14	01.01.18 Rent for Others	200000	33333	104598	104598		-71265
15	01.01.19 Digital Equipment	5500000	916667	280860	1739339		-822672
16	01.01.24 Fuel and Lubricants	500000	83333	8501	17036	66297	0
17	01.01.26 Advertising and Publicity	100000	16667	0	0	16667	0
18	01.01.27 Minor civil and electric Works	900000	150000	0	0	150000	0
19	01.01.28 Professional Services	700000	116667	0	0	116667	0
20	01.01.29 Repair and Maintenance	700000	116667	0	157781		-41114
21	01.01.45 Interest Payments	10000	1667	0	0	1667	0
22	01.01.49 Othger Revenue expenditure	700000	116667	0	0	116667	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	51320833	24057658	65188428	2245655	-16113249
	CAPITAL SECTION						0
25	03.02.51 Motor Vehicles	100000	16667	0	0	16667	0
26	03.02.52 Machinery and Equipment	100000	16667	0	0	16667	0
27	03.02.60 Other capital Expenditure	0	0	0	0	0	0
28	03.02.71 Information, Computer, Telecommunications(ICT)equipment	11000000	1833333	0	0	1833333	0
29	03.02.74 Furniture & Fixture	500000	83333	0	0	83333	0
30	03.02.77 Other Fixed Assets	700000	116667	0	0	116667	0
	Total (Capital Section)	12400000	2066667	0	0	2066667	0
	Grant Total	243225000	53387500	24057658	65188428	4312321	-16113249

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