

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:-21/06/2023

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 May-2023.

Sir,

I am to forward herewith the consolidate expenditure statement for the month of May-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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1. ~~The~~ Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
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Drawing & Disbursing Officer  
CESTAT, New Delhi

Customs, Excise & Service Tax Appellate Tribunal, New Delhi.

consolidate statement

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-05-23 to 31-05-23	Progressive 31-05-2023	Variation between propotionate		Remarks
							saving	excess	
					49395092	49395092		-14395092	
1	01.01.01	Salaries	210000000	35000000	0	0	0		
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	1706726	1706726		-1290059	
6	01.01.07	Allowances	119200000	19866667	37682801	37682801		-17816134	
7	01.01.08	LTC	1000000	83333	251474	251474		-168141	
8	01.01.09	Training Expenses	100000	8333	0	0	8333		
9	01.01.11	DTE	8000000	666667	1374693	1374693		-708026	
10	01.01.12	FTE	0	0	0	0	0		
11	01.01.13	O.E	59490000	4957500	9040480	9040480		-4082980	
12	01.01.14	RRT	42800000	3566667	8233042	8233042		-4666375	
13	01.01.16	Printing and Publication	200000	16667	790	790	15877		
14	01.01.18	Rent for Others	200000	16667	104598	104598		-87931	
15	01.01.19	Digital Equipment	10000000	833333	2671796	2671796		-1838463	
16	01.01.24	Fuel and Lubricants	500000	41667	17036	17036	24631		
17	01.01.26	Advertising and Publicity	100000	8333	0	0	8333		
18	01.01.27	Minor civil and electric Works	1500000	125000	12790	12790	112210		
19	01.01.28	Professional Services	1000000	83333	0	0	83333		
20	01.01.29	Repair and Maintanace	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		
		<b>Total (Revenue Section)</b>	<b>461300000</b>	<b>65875000</b>	<b>110679845</b>	<b>110679845</b>	<b>333673</b>	<b>-45138518</b>	
		<b>CAPITAL SECTION</b>							
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		
		<b>Total (Capital Section)</b>	<b>14200000</b>	<b>1183333.333</b>	<b>83340</b>	<b>83340</b>	<b>1099993.333</b>		0
		<b>Grant Total</b>	<b>475500000</b>	<b>65875000</b>	<b>110763185</b>	<b>110763185</b>	<b>1433666</b>	<b>-45138518</b>	

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