

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:-18/07/2023

To

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

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

Sir,

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

sd/-

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.
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18.7.23

Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of JUNE-2023

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.6.23 to 31.6.23	Progressive 30.06.2023	Variation between proportinate grant and actual expenditure		
						Saving	Excess	
1	01.01.01	Salaries	120000000	40000000	9214724	38046111	1953889	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	50000	0	10000	40000	0
5	01.01.06	Medical Treatment	2000000	500000	283005	1704536		-1204536
6	01.01.07	Allowances	54200000	18066667	6811678	28793653		-10726986
7	01.01.08	LTC	400000	100000	0	96788	3212	
8	01.01.09	Training Expenses	100000	25000	0	0	25000	0
9	01.01.11	DTE	4500000	1125000	33633	1256035		-131035
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	34490000	8622500	2399353	7611152	1011348	0
12	01.01.14	RRT	25425000	6356250	8435432	12828434		-6472184
13	01.01.16	Printing and Publication	200000	50000	0	790	49210	0
14	01.01.18	Rent for Others	200000	50000	8400	112998		-62998
15	01.01.19	Digital Equipment	5500000	1375000	219809	1959148		-584148
16	01.01.24	Fuel and Lubricants	500000	125000	0	17036	107964	0
17	01.01.26	Advertising and Publicity	100000	25000	0	0	25000	0
18	01.01.27	Minor civil and electric Works	1200000	300000	1179539	1179539		-879539
19	01.01.28	Professional Services	700000	175000	0	0	175000	0
20	01.01.29	Repair and Maintanace	700000	175000	76974	234755		-59755
21	01.01.45	Interest Payments	10000	2500	0	0	2500	0
22	01.01.49	Othger Revenue expenditure	700000	175000	0	0	175000	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)	251125000	77297917	28662547	93850975	3568123	-20121181
		CAPITAL SECTION						0
25	03.02.51	Motor Vehicles	100000	25000	0	0	25000	0
26	03.02.52	Machinery and Equipment	100000	25000	0	0	25000	0
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0
28	03.02.71	Information, Computer, Telecommunications(ICT)equipment	11000000	2750000	0	0	2750000	0
29	03.02.74	Furniture & Fixture	500000	125000	0	0	125000	0
30	03.02.77	Other Fixed Assets	700000	175000	0	0	175000	0
		Total (Capital Section)	12400000	3100000	0	0	3100000	0
		Grant Total	263525000	80397916.67	28662547	93850975	6668123	-20121181

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