

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:-18/07/2023

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 June-2023
reg.

Sir,

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

sd-

Drawing & Disbursing Officer
CESTAT, New Delhi

Copy To:-

1. The Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
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19.7.23
Drawing & Disbursing Officer
CESTAT, New Delhi

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-06-23 to 30-06-23	Progressive 30-06-2023	Variation between propotionate	
							saving	excess
1	01 01 01	Salaries	210000000	70000000	15889086	65284178	4715822	
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	50000	0	10000	40000	
5	01 01 06	Medical Treatment	5000000	1250000	418865	2125591		-875591
6	01 01 07	Allowances	119200000	39733333	11741999	49424800		-9691467
7	01 01 08	LTC	1000000	250000	64881	316355		-66355
8	01 01 09	Training Expenses	100000	25000	0	0	25000	
9	01 01 11	DTE	8000000	2000000	50405	1425098	574902	
10	01 01 12	FTE	0	0	0	0	0	
11	01 01 13	O.E	59490000	14872500	5250889	14291369	581131	
12	01 01 14	RRT	42800000	10700000	9802762	18035804		-7335804
13	01 01 16	Printing and Publication	200000	50000	0	790	49210	
14	01 01 18	Rent for Others	200000	50000	8400	112998		-62998
15	01 01 19	Digital Equipment	10000000	2500000	576015	3247811		-747811
16	01 01 24	Fuel and Lubricants	500000	125000	0	17036	107964	
17	01 01 26	Advertising and Publicity	100000	25000	0	0	25000	
18	01 01 27	Minor civil and electric Works	1500000	375000	1179539	1192329		-817329
19	01 01 28	Professional Services	1000000	250000	0	0	250000	
20	01 01 29	Repair and Maintanace	1000000	250000	76974	245623	4377	
21	01 01 45	Interest Payments	10000	2500	0	0	2500	
22	01 01 49	Othger Revenue expenditure	1000000	250000	0	9878	240122	
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	142758333.3	45059815	155739660	6616028	-19597355
		CAPITAL SECTION						
25	03 02 51	Motor Vehicles	100000	25000	0	0	25000	
26	03 02 52	Machinery and Equipment	100000	25000	0	0	25000	
27	03 02 60	Other capital Expenditure	0	0	0	0	0	
28	03 02 71	Information, Computer, Telecommunications(CT)equipment	11000000	2750000	0	0	2750000	
29	03 02 74	Furniture & Fixture	2000000	500000	0	53840	446160	
30	03 02 77	Other Fixed Assets	1000000	250000	0	29500	220500	
		Total (Capital Section)	14200000	3550000	0	83340	3466660	0
		Grant Total	475500000	142758333	45059815	155823000	10082688	-19597355