

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:-18/08/2023

To

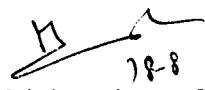
The Under Secretary (IFU - III)  
Ministry of Finance,  
Deptt. Of Revenue,  
North Block, New Delhi.

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

Sir,


I am to forward herewith the expenditure statement for the month of July-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.
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Drawing and Disbursing officer  
CESTAT, New Delhi

Statement showing expenditure for the month of JULY-2023

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.7.23 to 31.7.23	Prograssive 31.07.2023	Variation between proportinate grant and actual expenditure		
						Saving	Excess	
1	01.01.01	Salaries	120000000	50000000	9705876	47751987	2248013	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	66667	0	10000	56667	0
5	01.01.06	Medical Treatment	2000000	666667	251656	1956192		-1289525
6	01.01.07	Allowances	54200000	22583333	7739724	36533377		-13950044
7	01.01.08	LTC	400000	133333	9545	106333	27000	
8	01.01.09	Training Expenses	100000	33333	0	0	33333	0
9	01.01.11	DTE	4500000	1500000	238578	1494613	5387	
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	34490000	11496667	6862923	14474075		-2977408
12	01.01.14	RRT	25425000	8475000	3306608	16135042		-7660042
13	01.01.16	Printing and Publication	200000	66667	2773	3563	63104	0
14	01.01.18	Rent for Others	200000	66667	0	112998		-46331
15	01.01.19	Digital Equipment	5500000	1833333	46250	2005398		-172065
16	01.01.24	Fuel and Lubricants	500000	166667	20097	37133	129534	0
17	01.01.26	Advertising and Publicity	100000	33333	0	0	33333	0
18	01.01.27	Minor civil and electric Works	1200000	400000	0	1179539		-779539
19	01.01.28	Professional Services	700000	233333	0	0	233333	0
20	01.01.29	Repair and Maintanace	700000	233333	35400	270155		-36822
21	01.01.45	Interest Payments	10000	3333	0	0	3333	0
22	01.01.49	Othger Revenue expenditure	700000	233333	0	0	233333	0
23	01.99.	Information Technology	0	0	0	0	0	0
24	01.99.13	Office Expenses	0	0	0	0	0	0
		<b>Total( Revenue Section)</b>	<b>251125000</b>	<b>98225000</b>	<b>28219430</b>	<b>122070405</b>	<b>3066371</b>	<b>-26911776</b>
		<b>CAPITAL SECTION</b>						<b>0</b>
25	03.02.51	Motor Vehicles	100000	33333	0	0	33333	0
26	03.02.52	Machinery and Equipment	100000	33333	0	0	33333	0
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	11000000	3666667	0	0	3666667	0
29	03.02.74	Furniture & Fixture	500000	166667	0	0	166667	0
30	03.02.77	Other Fixed Assets	700000	233333	0	0	233333	0
		<b>Total (Capital Section)</b>	<b>12400000</b>	<b>4133333</b>	<b>0</b>	<b>0</b>	<b>4133333</b>	<b>0</b>
		<b>Grant Total</b>	<b>263525000</b>	<b>102358333.3</b>	<b>28219430</b>	<b>122070405</b>	<b>7199704</b>	<b>-26911776</b>

*H*  
18.8.23  
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