

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

Sir,

I am to forward herewith the consolidate 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.

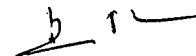
Yours Faithfully,



Drawing & 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 & Disbursing Officer
CESTAT, New Delhi

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-07-23 to 31-07-23	Progressive 31-07-2023	Variation between propotionate saving excess	
1	01.01.01	Salaries	210000000	87500000	17402879	82687057	4812943	
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	66667	0	10000	56667	
5	01.01.06	Medical Treatment	5000000	1666667	348253	2473844	-807177	
6	01.01.07	Allowances	119200000	49666667	11961147	61385947	-11719280	
7	01.01.08	LTC	1000000	333333	42751	359106	-25773	
8	01.01.09	Training Expenses	100000	33333	0	0	33333	
9	01.01.11	DTE	8000000	2666667	238578	1663676	1002991	
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	59490000	19830000	9976922	24268291	-4438291	
12	01.01.14	RRT	42800000	14266667	4673938	22709742	-8443075	
13	01.01.16	Printing and Publication	200000	66667	2773	3563	63104	
14	01.01.18	Rent for Others	200000	66667	0	112998	-46331	
15	01.01.19	Digital Equipment	10000000	3333333	248448	3496259	-162926	
16	01.01.24	Fuel and Lubricants	500000	166667	20097	37133	129534	
17	01.01.26	Advertising and Publicity	100000	33333	0	0	33333	
18	01.01.27	Minor civil and electric Works	1500000	500000	32115	1224444	-724444	
19	01.01.28	Professional Services	1000000	333333	0	0	333333	
20	01.01.29	Repair and Maintanace	1000000	333333	35400	281023	52310	
21	01.01.45	Interest Payments	10000	3333	0	0	3333	
22	01.01.49	Othger Revenue expenditure	1000000	333333	26100	35978	297355	
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	181200000	45009401	200749061	6818237	-26367298
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	33333	0	0	33333	
26	03.02.52	Machinery and Equipment	100000	33333	0	0	33333	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	11000000	3666667	0	0	3666667	
29	03.02.74	Furniture & Fixture	2000000	666667	0	53840	612827	
30	03.02.77	Other Fixed Assets	1000000	333333	0	29500	303833	
		Total (Capital Section)	14200000	4733333.333	0	83340	4649993.333	0
		Grant Total	475500000	181200000	45009401	200832401	11468230	-26367298

M
18-8-23
DDO
CESTAT, NEW DELHI