

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:-12/09/2023

To

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

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

Sir,

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

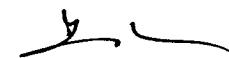
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Drawing and Disbursing officer  
CESTAT, New Delhi

Statement showing expenditure for the month of August-2023

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.8.23 to 31.8.23	Prograssive 31.08.2023	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1	01.01.01	Salaries	120000000	60000000	9689613	57441600	2558400	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	83333	0	10000	73333	0
5	01.01.06	Medical Treatment	2000000	833333	43284	1999476		-1166143
6	01.01.07	Allowances	54200000	27100000	7142140	43675517		-16575517
7	01.01.08	LTC	400000	166667	2195	108528	58139	
8	01.01.09	Training Expenses	100000	41667	0	0	41667	0
9	01.01.11	DTE	4500000	1875000	316176	1810789	64211	
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	34490000	14370833	3426098	17900173		-3529340
12	01.01.14	RRT	25425000	10593750	484058	16619100		-6025350
13	01.01.16	Printing and Publication	200000	83333	0	3563	79770	0
14	01.01.18	Rent for Others	200000	83333	44345	157343		-74010
15	01.01.19	Digital Equipment	5500000	2291667	424584	2429982		-138315
16	01.01.24	Fuel and Lubricants	500000	208333	0	37133	171200	0
17	01.01.26	Advertising and Publicity	100000	41667	0	0	41667	0
18	01.01.27	Minor civil and electric Works	1200000	500000	0	1179539		-679539
19	01.01.28	Professional Services	700000	291667	0	0	291667	0
20	01.01.29	Repair and Maintanace	700000	291667	16415	286570	5097	
21	01.01.45	Interest Payments	10000	4167	0	0	4167	0
22	01.01.49	Othger Revenue expenditure	700000	291667	15900	15900	275767	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>119152083</b>	<b>21604808</b>	<b>143675213</b>	<b>3665084</b>	<b>-28188213</b>
		<b>CAPITAL SECTION</b>						<b>0</b>
25	03.02.51	Motor Vehicles	100000	41667	0	0	41667	0
26	03.02.52	Machinery and Equipment	100000	41667	0	0	41667	0
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	11000000	4583333	0	0	4583333	0
29	03.02.74	Furniture & Fixture	500000	208333	0	0	208333	0
30	03.02.77	Other Fixed Assets	700000	291667	0	0	291667	0
		<b>Total (Capital Section)</b>	<b>12400000</b>	<b>5166667</b>	<b>0</b>	<b>0</b>	<b>5166667</b>	<b>0</b>
		<b>Grant Total</b>	<b>263525000</b>	<b>124318750</b>	<b>21604808</b>	<b>143675213</b>	<b>8831750</b>	<b>-28188213</b>



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