

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

Sir,

I am to forward herewith the consolidate 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 & 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 & Disbursing Officer  
CESTAT, New Delhi

Customs, Excise & Service Tax Appellate Tribunal, New Delhi.

consolidate statement

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-08-23 to 31-08-23	Progressive 31-08-2023	Variation between propotionate saving	excess
1	01.01.01	Salaries	210000000	105000000	16290507	98977564	6022436	
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	83333	0	10000	73333	
5	01.01.06	Medical Treatment	500000	208333	149487	2623331		-539998
6	01.01.07	Allowances	119200000	59600000	13268640	74654587		-15054587
7	01.01.08	LTC	1000000	416667	63365	422471		-5804
8	01.01.09	Training Expenses	100000	41667	0	0	41667	
9	01.01.11	DTE	8000000	3333333	687607	2351283	982050	
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	59490000	24787500	6373979	30642270		-5854770
12	01.01.14	RRT	42800000	17833333	1851388	24561130		-6727797
13	01.01.16	Printing and Publication	200000	83333	0	3563	79770	
14	01.01.18	Rent for Others	200000	83333	44345	157343		-74010
15	01.01.19	Digital Equipment	10000000	4166667	1282059	4778318		-611651
16	01.01.24	Fuel and Lubricants	500000	208333	0	37133	171200	
17	01.01.26	Advertising and Publicity	100000	41667	0	0	41667	
18	01.01.27	Minor civil and electric Works	1500000	625000	0	1224444		-599444
19	01.01.28	Professional Services	1000000	416667	0	0	416667	
20	01.01.29	Repair and Maintanace	1000000	416667	16415	297438	119229	
21	01.01.45	Interest Payments	10000	4167	0	0	4167	
22	01.01.49	Othger Revenue expenditure	1000000	416667	15900	51878	364789	
23	01.99.	Information Technology	0	0	0	0	0	
24	01.99.13	Office Expenses	0	0	0	0	0	
		<b>Total( Revenue Section)</b>	<b>461300000</b>	<b>219641666.7</b>	<b>40043692</b>	<b>240792753</b>	<b>8316974</b>	<b>-29468061</b>
		<b>CAPITAL SECTION</b>						
25	03.02.51	Motor Vehicles	100000	41667	0	0	41667	
26	03.02.52	Machinery and Equipment	100000	41667	0	0	41667	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	11000000	4583333	0	0	4583333	
29	03.02.74	Furniture & Fixture	2000000	833333	0	53840	779493	
30	03.02.77	Other Fixed Assets	1000000	416667	0	29500	387167	
		<b>Total (Capital Section)</b>	<b>14200000</b>	<b>5916666.667</b>	<b>0</b>	<b>83340</b>	<b>5833326.667</b>	<b>0</b>
		<b>Grant Total</b>	<b>475500000</b>	<b>219641667</b>	<b>40043692</b>	<b>240876093</b>	<b>14150301</b>	<b>-29468061</b>

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CESTAT, NEW DELHI