

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:-06/10/2023

To

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

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

Sir,

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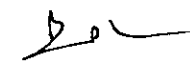
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Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of Sep-2023

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.9.23 to 30.9.23	Prograssive 30.09.2023	Variation between proportinate grant and actual expenditure	
						Saving	Excess
1	01.01.01 Salaries	120000000	70000000	9719617	67161217	2838783	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	100000	114500	124500		-24500
5	01.01.06 Medical Treatment	3800000	1900000	1040150	3039626		-1139626
6	01.01.07 Allowances	65200000	38033333	7209301	50884818		-12851485
7	01.01.08 LTC	300000	150000	79242	187770		-37770
8	01.01.09 Training Expenses	100000	50000	0	0	50000	0
9	01.01.11 DTE	4500000	2250000	771278	2582067		-332067
10	01.01.12 FTE	0	0	0	0	0	0
11	01.01.13 O.E	34490000	17245000	2647701	20547874		-3302874
12	01.01.14 RRT	25425000	12712500	4676984	21296084		-8583584
13	01.01.16 Printing and Publication	200000	100000	0	3563	96437	0
14	01.01.18 Rent for Others	200000	100000	32340	189683		-89683
15	01.01.19 Digital Equipment	5500000	2750000	678736	3154968		-404968
16	01.01.24 Fuel and Lubricants	500000	250000	12573	49706	200294	0
17	01.01.26 Advertising and Publicity	100000	50000	0	0	50000	0
18	01.01.27 Minor civil and electric Works	1200000	600000	10691	1190230		-590230
19	01.01.28 Professional Services	970000	485000	670764	670764		-185764
20	01.01.29 Repair and Maintenace	970000	485000	73641	360211	124789	
21	01.01.45 Interest Payments	10000	5000	0	0	5000	0
22	01.01.49 Othger Revenue expenditure	900000	450000	0	15900	434100	0
23	01.99. Information Technology	0	0	0	0	0	0
24	01.99.13 Office Expenses	0	0	0	0	0	0
	Total(Revenue Section)	264565000	147715833	27737518	171458981	3799403	-27542551
	CAPITAL SECTION						0
25	03.02.51 Motor Vehicles	100000	50000	0	0	50000	0
26	03.02.52 Machinery and Equipment	100000	50000	0	0	50000	0
27	03.02.60 Other capital Expenditure	0	0	0	0	0	0
28	03.02.71 Information,Computer, Telecommunications(ICT)equipment	11000000	5500000	0	0	5500000	0
29	03.02.74 Furniture & Fixture	1400000	700000	0	0	700000	0
30	03.02.77 Other Fixed Assets	700000	350000	0	0	350000	0
	Total (Capital Section)	13300000	6650000	0	0	6650000	0
	Grant Total	277865000	154365833.3	27737518	171458981	10449403	-27542551



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