

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

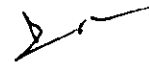
The Under Secretary (IFU - III)  
Ministry of Finance,  
Deptt. Of Revenue,  
North Block, New Delhi.

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

Sir,

I am to forward herewith the consolidate 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.

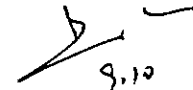
Yours Faithfully,



Drawing & 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 Sep, 2023

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-09-23 to 30-09-23	Progressive 30-09-2023	Variation between propotionate saving	excess
1	01.01.01	Salaries	210000000	122500000	16227466	124924647		-2424647
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	100000	114500	239000		-139000
5	01.01.06	Medical Treatment	5000000	2500000	1071852	4735333		-2235333
6	01.01.07	Allowances	119200000	69533333	11534039	93397927		-23864594
7	01.01.08	LTC	1000000	500000	126242	627955		-127955
8	01.01.09	Training Expenses	100000	50000	0	0	50000	
9	01.01.11	DTE	8000000	4000000	962904	4085465		-85465
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	59490000	29745000	4394480	37684451		-7939451
12	01.01.14	RRT	42800000	21400000	5413904	34652018		-13252018
13	01.01.16	Printing and Publication	200000	100000	0	3563	96437	
14	01.01.18	Rent for Others	200000	100000	32340	222023		-122023
15	01.01.19	Digital Equipment	10000000	5000000	769219	6272523		-1272523
16	01.01.24	Fuel and Lubricants	500000	250000	12573	62279	187721	
17	01.01.26	Advertising and Publicity	100000	50000	0	0	50000	
18	01.01.27	Minor civil and electric Works	1500000	750000	10691	1245826		-495826
19	01.01.28	Professional Services	1000000	500000	670764	1341528		-841528
20	01.01.29	Repair and Maintenance	1000000	500000	73641	444720	55280	
21	01.01.45	Interest Payments	10000	5000	0	0	5000	
22	01.01.49	Othger Revenue expenditure	1000000	500000	3500	55378	444622	
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>230650000</b>	<b>41418115</b>	<b>309994636</b>	<b>889060</b>	<b>-52800363</b>
		<b>CAPITAL SECTION</b>		<b>0</b>				
25	03.02.51	Motor Vehicles	100000	50000	0	0	50000	
26	03.02.52	Machinery and Equipment	100000	50000	0	0	50000	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information, Computer, Telecommunications(ICT)equipment	11000000	5500000	0	0	5500000	
29	03.02.74	Furniture & Fixture	2000000	1000000	0	53840	946160	
30	03.02.77	Other Fixed Assets	1000000	500000	0	29500	470500	
		<b>Total (Capital Section)</b>	<b>14200000</b>	<b>7100000</b>	<b>0</b>	<b>83340</b>	<b>7016660</b>	<b>0</b>
		<b>Grant Total</b>	<b>475500000</b>	<b>230650000</b>	<b>41418115</b>	<b>310077976</b>	<b>7905720</b>	<b>-52800363</b>