

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:-09/11/2023

To

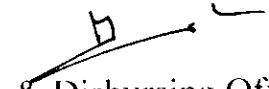
The Under Secretary (IFU - III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

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

Sir,

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

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Drawing & Disbursing Officer
CESTAT, New Delhi

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-10-23 to 31-10-23	Progressive 31-10-2023	Variation between propotionate saving excess	Remarks
1	01.01.01	Salaries	210000000	140000000	17617127	150439284	-10439284	
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	116667	48500	221500	-104833	
5	01.01.06	Medical Treatment	5000000	2916667	861089	5417361	-2500694	
6	01.01.07	Allowances	119200000	79466667	14813749	115816124	-36349457	
7	01.01.08	LTC	1000000	583333	-47891	452931	130402	
8	01.01.09	Training Expenses	100000	58333	0	0	58333	
9	01.01.11	DTE	8000000	4666667	234209	3782605	884062	
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	59490000	34702500	6124903	47286556	-12584056	
12	01.01.14	RRT	42800000	24966667	7758574	45492182	-20525515	
13	01.01.16	Printing and Publication	200000	116667	1593	6749	109918	
14	01.01.18	Rent for Others	200000	116667	2498997	5187677	-5071010	
15	01.01.19	Digital Equipment	10000000	5833333	653179	6900145	-1066812	
16	01.01.24	Fuel and Lubricants	500000	291667	8705	67116	224551	
17	01.01.26	Advertising and Publicity	100000	58333	0	0	58333	
18	01.01.27	Minor civil and electric Works	1500000	875000	0	1235135	-360135	
19	01.01.28	Professional Services	1000000	583333	101261	873286	-289953	
20	01.01.29	Repair and Maintenace	1000000	583333	42616	456311	127022	
21	01.01.45	Interest Payments	10000	5833	0	0	5833	
22	01.01.49	Othger Revenue expenditure	1000000	583333	25725	106828	476505	
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	230650000	50742336	383741790	2074960	-89291750
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	58333	0	0	58333	
26	03.02.52	Machinery and Equipment	100000	58333	0	0	58333	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information, Computer, Telecommunications(ICT)equipment	11000000	6416667	0	0	6416667	
29	03.02.74	Furniture & Fixture	2000000	1166667	0	53840	1112827	
30	03.02.77	Other Fixed Assets	1000000	583333	0	29500	553833	
		Total (Capital Section)	14200000	8283333 333	0	83340	8199993 333	0
		Grant Total	475500000	230650000	50742336	383825130	10274953	-89291750