

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

Sir,

I am to forward herewith the 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 and 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 and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of Oct-2023

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.10.23 to 31.10.23	Prograssive 31.10.2023	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1	01.01.01	Salaries	120000000	80000000	10557902	77719119	2280881	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	48500	173000		-73000
5	01.01.06	Medical Treatment	3800000	1900000	734542	3774168		-1874168
6	01.01.07	Allowances	65200000	43466667	9534816	60019634		-16552967
7	01.01.08	LTC	300000	175000	54249	242019		-67019
8	01.01.09	Training Expenses	100000	58333	0	0	58333	0
9	01.01.11	DTE	4500000	2625000	225209	2807276		-182276
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	34490000	20119167	3240188	23788062		-3668895
12	01.01.14	RRT	25425000	14831250	3918534	25214618		-10383368
13	01.01.16	Printing and Publication	200000	116667	1593	5156	111511	0
14	01.01.18	Rent for Others	200000	116667	2498997	2688680		-2572013
15	01.01.19	Digital Equipment	5500000	3208333	409745	3564713		-356380
16	01.01.24	Fuel and Lubricants	500000	291667	8705	58411	233256	0
17	01.01.26	Advertising and Publicity	100000	58333	0	0	58333	0
18	01.01.27	Minor civil and electric Works	1200000	700000	0	1190230		-490230
19	01.01.28	Professional Services	970000	565833	101261	772025		-206192
20	01.01.29	Repair and Maintenance	970000	565833	42616	402827	163006	
21	01.01.45	Interest Payments	10000	5833	0	0	5833	0
22	01.01.49	Othger Revenue expenditure	900000	525000	25725	41625	483375	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	169429583	31402582	202461563	3394529	-36426508
		CAPITAL SECTION						0
25	03.02.51	Motor Vehicles	100000	58333	0	0	58333	0
26	03.02.52	Machinery and Equipment	100000	58333	0	0	58333	0
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0
28	03.02.71	Information, Computer, Telecommunications(ICT)equipment	11000000	6416667	0	0	6416667	0
29	03.02.74	Furniture & Fixture	1400000	816667	0	0	816667	0
30	03.02.77	Other Fixed Assets	700000	408333	0	0	408333	0
		Total (Capital Section)	13300000	7758333	0	0	7758333	0
		Grant Total	277865000	177187916.7	31402582	202461563	11152862	-36426508