

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:-06/12/2023

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 Nov-2023
reg.

Sir,

I am to forward herewith the consolidate expenditure statement for the month of Nov-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 NOV, 2023

S.No.	Sub Head	Sanctioned	Budget	Proportinate	Actual Expenditure	Progressive	Variation between propotionate	
		Grant			1-11-23 to 30-11-23	30-11-2023	saving	excess
1	01.01.01	Salaries	20820000	156150000	16998505	149820662	6329338	
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	2000000	1333333	932807	1105807	227526	
5	01.01.06	Medical Treatment	5000000	3333333	41999	4598271		-1264938
6	01.01.07	Allowances	119200000	89400000	12701735	113704110		-24304110
7	01.01.08	LTC	1000000	666667	72080	572902	93765	
8	01.01.09	Training Expenses	100000	66667	0	0	66667	
9	01.01.11	DTE	8000000	5333333	958623	4507019	826314	
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	59490000	39660000	2789803	43951456		-4291456
12	01.01.14	RRT	42800000	28533333	1367330	39100938		-10567605
13	01.01.16	Printing and Publication	200000	133333	4519	9675	123658	
14	01.01.18	Rent for Others	200000	133333	1144198	3832878		-3699545
15	01.01.19	Digital Equipment	10000000	6666667	1043879	7290845		-624178
16	01.01.24	Fuel and Lubricants	500000	333333	10067	68478	264855	
17	01.01.26	Advertising and Publicity	100000	66667	0	0	66667	
18	01.01.27	Minor civil and electric Works	1500000	1000000	0	1235135		-235135
19	01.01.28	Professional Services	1000000	666667	21900	793925		-127258
20	01.01.29	Repair and Maintenance	1000000	666667	196398	610093	56574	
21	01.01.45	Interest Payments	10000	6667	0	0	6667	
22	01.01.49	Othger Revenue expenditure	1000000	666667	13000	94103	572564	
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	38296843	371296297	8634594	-45114225
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	66667	0	0	66667	
26	03.02.52	Machinery and Equipment	100000	66667	0	0	66667	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	11000000	7333333	5695431	5695431	1637902	
29	03.02.74	Furniture & Fixture	2000000	1333333	35952	89792	1243541	
30	03.02.77	Other Fixed Assets	1000000	666667	0	29500	637167	
		Total (Capital Section)	14200000	9466666.667	5731383	5814723	3651944	0
		Grant Total	475500000	230650000	44028226	377111020	12286538	-45114225