

F.NO.56(11)/CESTAT/CASII/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:- Monthly Expenditure Statement for the month of Nov -2023.

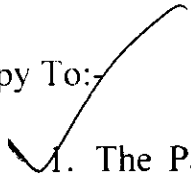
Sir,

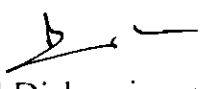
I am to forward herewith the expenditure statement for the month of Nov-2023 (F.Y 2023-24) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi, for your information and necessary action please.

Yours Faithfully,


Drawing 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 NOV-2023

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.11.23 to 30.11.23	Prograssive 30.11.2023	Variation between proportinate grant and actual expenditure		
						Saving	Excess	
1	01.01.01	Salaries	120700000	90525000	9782776	87501895	3023105	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	1350000	900000	932807	1105807		-205807
5	01.01.06	Medical Treatment	3950000	2633333	25696	3799864		-1166531
6	01.01.07	Allowances	70700000	53025000	7392184	67411818		-14386818
7	01.01.08	LTC	300000	200000	39680	281699		-81699
8	01.01.09	Training Expenses	100000	66667	0	0	66667	0
9	01.01.11	DTE	4500000	3000000	927303	3734579		-734579
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	29790000	19860000	1513414	25401476		-5541476
12	01.01.14	RRT	25425000	16950000	0	25214618		-8264618
13	01.01.16	Printing and Publication	200000	133333	4519	9675	123658	0
14	01.01.18	Rent for Others	6200000	4133333	1144198	3832878	300455	
15	01.01.19	Digital Equipment	5200000	3466667	747134	4311847		-845180
16	01.01.24	Fuel and Lubricants	500000	333333	10067	68478	264855	0
17	01.01.26	Advertising and Publicity	100000	66667	0	0	66667	0
18	01.01.27	Minor civil and electric Works	1200000	800000	0	1190230		-390230
19	01.01.28	Professional Services	970000	646667	21900	793925		-147258
20	01.01.29	Repair and Maintenance	960000	640000	196398	599225	40775	
21	01.01.45	Interest Payments	10000	6667	0	0	6667	0
22	01.01.49	Othger Revenue expenditure	900000	600000	13000	54625	545375	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)	273055000	197986667	22751076	225312639	4438224	-31764196
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	66667	0	0	66667	0
26	03.02.52	Machinery and Equipment	100000	66667	0	0	66667	0
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	11000000	7333333	5695431	5695431	1637902	0
29	03.02.74	Furniture & Fixture	1400000	933333	35952	35952	897381	0
30	03.02.77	Other Fixed Assets	700000	466667	0	0	466667	0
		Total (Capital Section)	13300000	8866667	5731383	5731383	3135284	0
		Grant Total	286355000	206853333.3	28482459	231044022	7573508	-31764196

b

DDO

CESTAT, New Delhi