

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:-08/03/2024

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 Feb-2024  
reg.

Sir,

I am to forward herewith the consolidate expenditure statement for the month of Feb-2024 (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 FEB, 2024

| S.No. | Sub Head | Sanctioned Grant                                        | Budget    | Proportionate | Actual Expenditure<br>01-02-24 to 29-02-24 | Progressive<br>29-02-2024 | Variation between proportionate saving excess |
|-------|----------|---------------------------------------------------------|-----------|---------------|--------------------------------------------|---------------------------|-----------------------------------------------|
| 1     | 01.01.01 | Salaries                                                | 203200000 | 203200000     | 16368958                                   | 198987354                 | 4212646                                       |
| 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   | 1833333       | 6908                                       | 1790413                   | 42920                                         |
| 5     | 01.01.06 | Medical Treatment                                       | 7800000   | 7150000       | 1387451                                    | 7297755                   | -147755                                       |
| 6     | 01.01.07 | Allowances                                              | 154000000 | 154000000     | 12932101                                   | 149358132                 | 4641868                                       |
| 7     | 01.01.08 | LTC                                                     | 2000000   | 1833333       | 380804                                     | 1065962                   | 767371                                        |
| 8     | 01.01.09 | Training Expenses                                       | 100000    | 91667         | 0                                          | 0                         | 91667                                         |
| 9     | 01.01.11 | DTE                                                     | 8000000   | 7333333       | 848513                                     | 6253629                   | 1079704                                       |
| 10    | 01.01.12 | FTE                                                     | 0         | 0             | 0                                          | 0                         | 0                                             |
| 11    | 01.01.13 | O.E                                                     | 67490000  | 61865833      | 5110187                                    | 55754347                  | 6111486                                       |
| 12    | 01.01.14 | RRT                                                     | 55000000  | 50416667      | 6832050                                    | 53576000                  | -3159333                                      |
| 13    | 01.01.16 | Printing and Publication                                | 200000    | 183333        | 0                                          | 30915                     | 152418                                        |
| 14    | 01.01.18 | Rent for Others                                         | 16000000  | 14666667      | 6894952                                    | 12894726                  | 1771941                                       |
| 15    | 01.01.19 | Digital Equipment                                       | 14000000  | 12833333      | 3050118                                    | 12064037                  | 769296                                        |
| 16    | 01.01.24 | Fuel and Lubricants                                     | 500000    | 458333        | 10454                                      | 100601                    | 357732                                        |
| 17    | 01.01.26 | Advertising and Publicity                               | 100000    | 91667         | 0                                          | 0                         | 91667                                         |
| 18    | 01.01.27 | Minor civil and electric Works                          | 1500000   | 1375000       | 22892                                      | 1298501                   | 76499                                         |
| 19    | 01.01.28 | Professional Services                                   | 2000000   | 1833333       | 432032                                     | 1559739                   | 273594                                        |
| 20    | 01.01.29 | Repair and Maintenace                                   | 1800000   | 1650000       | 20159                                      | 696465                    | 953535                                        |
| 21    | 01.01.45 | Interest Payments                                       | 10000     | 9167          | 0                                          | 0                         | 9167                                          |
| 22    | 01.01.49 | Othger Revenue expenditure                              | 600000    | 550000        | 90800                                      | 223402                    | 326598                                        |
| 23    | 01.99    | Information Technology                                  | 0         | 0             | 0                                          | 0                         | 0                                             |
| 24    | 01.99.13 | Office Expenses                                         | 0         | 0             | 0                                          | 0                         | 0                                             |
|       |          | Total( Revenue Section)                                 | 536300000 | 268150000     | 54388379                                   | 502951978                 | 21730110                                      |
|       |          | CAPITAL SECTION                                         |           |               |                                            |                           | -3307088                                      |
| 25    | 03.02.51 | Motor Vehicles                                          | 100000    | 91667         | 0                                          | 0                         | 91667                                         |
| 26    | 03.02.52 | Machinery and Equipment                                 | 2000000   | 1833333       | 0                                          | 0                         | 1833333                                       |
| 27    | 03.02.60 | Other capital Expenditure                               | 0         | 0             | 0                                          | 0                         | 0                                             |
| 28    | 03.02.71 | Information, Computer, Telecommunications(ICT)equipment | 11000000  | 10083333      | 0                                          | 11000000                  | -916667                                       |
| 29    | 03.02.74 | Furniture & Fixture                                     | 1000000   | 916667        | 0                                          | 750275                    | 166392                                        |
| 30    | 03.02.77 | Other Fixed Assets                                      | 500000    | 458333        | 8768                                       | 57143                     | 401190                                        |
|       |          | Total (Capital Section)                                 | 14600000  | 13383333.33   | 8768                                       | 11807418                  | 2492582                                       |
|       |          | Grant Total                                             | 550900000 | 268150000     | 54397147                                   | 514759396                 | 24222692                                      |
|       |          |                                                         |           |               |                                            |                           | -4223755                                      |

DDO  
CESTAT, NEW DELHI