

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:-07/02/2024

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 Jan-2024
reg.

Sir,

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

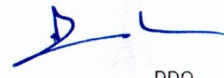
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Drawing & Disbursing Officer
CESTAT, New Delhi

Consolidated Monthly statement of expenditure for the month of JAN, 2024

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 01-01-24 to 31-04-24	Progressive 31-01-2024	Variation between propotionate saving excess
1	01.01.01	Salaries	203200000	186266667	16825517	182618396	3648271
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	1666667	89022	1783505	-116838
5	01.01.06	Medical Treatment	7800000	6500000	1034983	5910304	589696
6	01.01.07	Allowances	154000000	141166667	11252088	136826031	4340636
7	01.01.08	LTC	2000000	1666667	0	685158	981509
8	01.01.09	Training Expenses	100000	83333	0	0	83333
9	01.01.11	DTE	8000000	6666667	361228	5405116	1261551
10	01.01.12	FTE	0	0	0	0	0
11	01.01.13	O.E	67490000	56241667	4751945	52714160	3527507
12	01.01.14	RRT	55000000	45833333	5654428	46743950	-910617
13	01.01.16	Printing and Publication	200000	166667	0	30915	135752
14	01.01.18	Rent for Others	16000000	13333333	1039348	5999774	7333559
15	01.01.19	Digital Equipment	14000000	11666667	711690	9013919	2652748
16	01.01.24	Fuel and Lubricants	500000	416667	21669	90147	326520
17	01.01.26	Advertising and Publicity	100000	83333	0	0	83333
18	01.01.27	Minor civil and electric Works	1500000	1250000	40474	1275609	-25609
19	01.01.28	Professional Services	2000000	1666667	308982	1127707	538960
20	01.01.29	Repair and Maintenace	1800000	1500000	51758	676306	823694
21	01.01.45	Interest Payments	10000	8333	0	0	8333
22	01.01.49	Othger Revenue expenditure	600000	500000	17600	132602	367398
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	42160732	451033599	26702798
		CAPITAL SECTION					-1053064
25	03.02.51	Motor Vehicles	100000	83333	0	0	83333
26	03.02.52	Machinery and Equipment	2000000	1666667	0	0	1666667
27	03.02.60	Other capital Expenditure	0	0	0	0	0
28	03.02.71	Information, Computer, Telecommunications(ICT)equipment	11000000	9166667	5304569	11000000	-1833333
29	03.02.74	Furniture & Fixture	1000000	833333	104994	750275	83058
30	03.02.77	Other Fixed Assets	500000	416667	0	48375	368292
		Total (Capital Section)	14600000	12166666.67	5409563	11798650	2201350
		Grant Total	550900000	268150000	47570295	462832249	28904148
							-2886397



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