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:- Monthly Expenditure Statement for the month of Jan -2024.

Sir,

I am to forward herewith the 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 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 JAN-2024

Sr. No.		Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.01.24 to 31.01.24	Prograssive 31.01.2024	Variation between proportinate grant and actual expenditure	
							Saving	Excess
1	01.01.01	Salaries	118900000	108991667	10162878	107465381	1526286	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	1300000	1083333	80522	1193237		-109904
5	01.01.06	Medical Treatment	6300000	5250000	1030358	4977955	272045	
6	01.01.07	Allowances	92500000	84791667	6950034	81895937	2895730	
7	01.01.08	LTC	800000	666667	0	382718	283949	
8	01.01.09	Training Expenses	100000	83333	0	0	83333	0
9	01.01.11	DTE	6000000	5000000	220162	4449066	550934	
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	43090000	35908333	3229519	30534322	5374011	
12	01.01.14	RRT	35642000	29701667	5654428	31490300		-1788633
13	01.01.16	Printing and Publication	200000	166667	0	30915	135752	0
14	01.01.18	Rent for Others	8500000	7083333	1039348	5999774	1083559	
15	01.01.19	Digital Equipment	9200000	7666667	447996	5172676	2493991	
16	01.01.24	Fuel and Lubricants	500000	416667	21669	90147	326520	0
17	01.01.26	Advertising and Publicity	100000	83333	0	0	83333	0
18	01.01.27	Minor civil and electric Works	1400000	1166667	40474	1230704		-64037
19	01.01.28	Professional Services	1200000	1000000	308982	1127707		-127707
20	01.01.29	Repair and Maintenace	1300000	1083333	51758	658063	425270	
21	01.01.45	Interest Payments	10000	8333	0	0	8333	0
22	01.01.49	Othger Revenue expenditure	550000	458333	17600	93124	365209	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)	327592000	290610000	29255728	276792026	15908255	-2090281
		CAPITAL SECTION						0
25	03.02.51	Motor Vehicles	100000	83333	0	0	83333	0
26	03.02.52	Machinery and Equipment	2000000	1666667	0	0	1666667	0
27	03.02.60	Other capital Expenditure	0	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	940000	783333	104994	696435	86898	0
30	03.02.77	Other Fixed Assets	470000	391667	0	18875	372792	0
		Total (Capital Section)	14510000	12091667	5409563	11715310	2209690	-1833333.333
		Grant Total	342102000	302701666.7	34665291	288507336	18117945	-3923615

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CESTAT,New Delhi