

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:- Monthly Expenditure Statement for the month of ^{Feb}Mar-2024.

Sir,

I am to forward herewith the expenditure statement for the month of ^{Feb}Mar-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

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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 FEB-2024

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actual Expenditure From 01.02.24 to 29.02.24	Prograssive 29.02.2024	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1	01.01.01	Salaries	118900000	118900000	9831308	117296689	1603311	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	1191667	6908	1200145		-8478
5	01.01.06	Medical Treatment	6300000	5775000	1204091	6182046		-407046
6	01.01.07	Allowances	91200000	91200000	7723492	89619429	1580571	
7	01.01.08	LTC	800000	733333	140922	523640	209693	
8	01.01.09	Training Expenses	100000	91667	0	0	91667	0
9	01.01.11	DTE	6000000	5500000	526388	4975454	524546	
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	43090000	39499167	3901708	34436030	5063137	
12	01.01.14	RRT	35642000	32671833	4097390	35587690		-2915857
13	01.01.16	Printing and Publication	200000	183333	0	30915	152418	0
14	01.01.18	Rent for Others	8500000	7791667	1067248	7067022	724645	
15	01.01.19	Digital Equipment	9200000	8433333	2446912	7619588	813745	
16	01.01.24	Fuel and Lubricants	500000	458333	10454	100601	357732	0
17	01.01.26	Advertising and Publicity	100000	91667	0	0	91667	0
18	01.01.27	Minor civil and electric Works	1400000	1283333	22892	1253596	29737	
19	01.01.28	Professional Services	1200000	1100000	54664	1182371		-82371
20	01.01.29	Repair and Maintenace	1300000	1191667	15340	673403	518264	
21	01.01.45	Interest Payments	10000	9167	0	0	9167	0
22	01.01.49	Othger Revenue expenditure	550000	504167	90800	183924	320243	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)	326292000	316609333	31140517	307932543	12090542	-3413752
		CAPITAL SECTION			0			0
25	03.02.51	Motor Vehicles	100000	91667	0	0	91667	0
26	03.02.52	Machinery and Equipment	2000000	1833333	0	0	1833333	0
27	03.02.60	Other capital Expenditure	0	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	940000	861667	0	696435	165232	0
30	03.02.77	Other Fixed Assets	470000	430833	8768	27643	403190	0
		Total (Capital Section)	14510000	13300833	8768	11724078	2493422	-916666.6667
		Grant Total	340802000	329910166.7	31149285	319656621	14583964	-4330419


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