

F.NO.56(12)/CESTAT/CASH/M.Q.EXP./2024-25
Ministry of Finance
CUSTOMS EXCISE AND SERVICE TAX
APPELLATE TRIBUNAL
West Block No-2, R.K.Puram, New Delhi-110066

Dated:-15/05/2024

To

The Under Secretary (IFU - III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

Subject:- Monthly Expenditure Statement for the month of April -2024.

Sir,

I am to forward herewith the expenditure statement for the month of April-2024 (F.Y 2024-25) 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 APRIL-2024

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.4.24 to 30.4.24	Prograssive 30.04.2024	Variation between proportinate grant and actual expenditure		Remarks	
						Saving	Excess		
1	01.01.01	Salaries	126500000	21083333	24030768	24030768		-2947435	
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	108333	0	0	108333		0
5	01.01.06	Medical Treatment	6000000	500000	1129070	1129070			-629070
6	01.01.07	Allowances	75000000	12500000	16266518	16266518			-3766518
7	01.01.08	LTC	700000	58333	100899	100899			-42566
8	01.01.09	Training Expenses	100000	8333	0	0	8333		0
9	01.01.11	DTE	5400000	450000	78185	78185	371815		0
10	01.01.12	FTE	0	0	0	0	0		0
11	01.01.13	O.E	37500000	3125000	1010412	1010412	2114588		0
12	01.01.14	RRT	41592000	3466000	3579254	3579254			-113254
13	01.01.16	Printing and Publication	200000	16667	0	0	16667		0
14	01.01.18	Rent for Others	12000000	1000000	610954	610954	389046		0
15	01.01.19	Digital Equipment	9500000	791667	0	0	791667		
16	01.01.24	Fuel and Lubricants	500000	41667	0	0	41667		0
17	01.01.26	Advertising and Publicity	100000	8333	0	0	8333		0
18	01.01.27	Minor civil and electric Works	2290000	190833	0	0	190833		0
19	01.01.28	Professional Services	800000	66667	0	0	66667		0
20	01.01.29	Repair and Maintenace	1000000	83333	19450	19450	63883		
21	01.01.45	Interest Payments	10000	833	0	0	833		0
22	01.01.49	Othger Revenue expenditure	600000	50000	0	0	50000		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)	321092000	43549333	46825510	46825510	4222666		-7498842
		CAPITAL SECTION							0
25	03.02.51	Motor Vehicles	100000	8333	0	0	8333		0
26	03.02.52	Machinery and Equipment	2000000	166667	0	0	166667		0
27	03.02.60	Other capital Expenditure	0	0	0	0	0		0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	20000000	1666667	0	0	1666667		0
29	03.02.74	Furniture & Fixture	1800000	150000	0	0	150000		0
30	03.02.77	Other Fixed Assets	1200000	100000	0	0	100000		0
		Total (Capital Section)	25100000	2091667	0	0	2091667		0
		Grant Total	346192000	45641000	46825510	46825510	6314332		-7498842

b l