

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

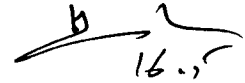
The Under Secretary (IFU - III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

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

Sir,

I am to forward herewith the consolidate 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 & Disbursing Officer
CESTAT, New Delhi

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2. Computer Section for uploading website.
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Drawing & Disbursing Officer
CESTAT, New Delhi

Customs, Excise & Service Tax Appellate Tribunal, New Delhi.

consolidate statement

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-04-24 to 30-04-24	Progressive 30-04-2024	Variation between propotionate saving excess		Remarks
1	01.01.01	Salaries	210000000	35000000	38621063	38621063		-3621063	
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	2000000	166667	0	0	166667		
5	01.01.06	Medical Treatment	8000000	666667	1349185	1349185		-682518	
6	01.01.07	Allowances	130000000	21666667	28335598	28335598		-6668931	
7	01.01.08	LTC	2000000	166667	103471	103471	63196		
8	01.01.09	Training Expenses	100000	8333	0	0	8333		
9	01.01.11	DTE	8000000	666667	258076	258076	408591		
10	01.01.12	FTE	0	0	0	0	0		
11	01.01.13	O.E	60000000	5000000	3289268	3289268	1710732		
12	01.01.14	RRT	60000000	5000000	4946584	4946584	53416		
13	01.01.16	Printing and Publication	200000	16667	0	0	16667		
14	01.01.18	Rent for Others	20000000	1666667	715834	715834	950833		
15	01.01.19	Digital Equipment	12500000	1041667	903814	903814	137853		
16	01.01.24	Fuel and Lubricants	500000	41667	0	0	41667		
17	01.01.26	Advertising and Publicity	100000	8333	0	0	8333		
18	01.01.27	Minor civil and electric Works	2590000	215833	0	0	215833		
19	01.01.28	Professional Services	2000000	166667	2500	2500	164167		
20	01.01.29	Repair and Maintenance	2000000	166667	79520	79520	87147		
21	01.01.45	Interest Payments	10000	833	0	0	833		
22	01.01.49	Othger Revenue expenditure	1000000	83333	3500	3500	79833		
23	01.99.	Information Technology	0	0	0	0	0		
24	01.99.13	Office Expenses	0	0	0	0	0		
		Total(Revenue Section)	521000000	71750000	78608413	78608413	4114100	-10972513	
		CAPITAL SECTION							
25	03.02.51	Motor Vehicles	100000	8333	0	0	8333		
26	03.02.52	Machinery and Equipment	2000000	166667	0	0	166667		
27	03.02.60	Other capital Expenditure	0	0	0	0	0		
28	03.02.71	Information, Computer, Telecommunications(CT)equipment	20000000	1666667	0	0	1666667		
29	03.02.74	Furniture & Fixture	3000000	250000	205659	205659	44341		
30	03.02.77	Other Fixed Assets	2000000	166667	0	0	166667		
		Total (Capital Section)	27100000	2258333.333	205659	205659	2052674	0	
		Grant Total	548100000	71750000	78814072	78814072	6166774	-10972513	


 DDO
 CESTAT, NEW DELHI