

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:-10/06/2024

To

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

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

Sir,

I am to forward herewith the expenditure statement for the month of May-2024 (F.Y 2024-25) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi, for your information and necessary action please.

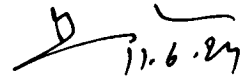
Yours Faithfully,



Drawing and Disbursing officer
CESTAT, New Delhi

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1. The Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
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3. Office Copy.



Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of MAY-2024

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.5.24 to 31.5.24	Prograssive 31.05.2024	Variation between proportinate grant and actual expenditure		Remarks	
						Saving	Excess		
1	01.01.01	Salaries	126500000	31625000	9560009	33590777		-1965777	
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	216667	38000	38000	178667	0	
5	01.01.06	Medical Treatment	6000000	1000000	1309222	2438292		-1438292	
6	01.01.07	Allowances	75000000	18750000	10598846	26865364		-8115364	
7	01.01.08	LTC	700000	116667	241484	342383		-225716	
8	01.01.09	Training Expenses	100000	16667	0	0	16667	0	
9	01.01.11	DTE	5400000	900000	99275	177460	722540		
10	01.01.12	FTE	0	0	0	0	0	0	
11	01.01.13	O.E	37500000	6250000	2947607	3958019	2291981	0	
12	01.01.14	RRT	41592000	6932000	4008834	7588088		-656088	
13	01.01.16	Printing and Publication	200000	33333	0	0	33333	0	
14	01.01.18	Rent for Others	11500000	1916667	962837	1573791	342876		
15	01.01.19	Digital Equipment	8500000	1416667	110228	110228	1306439		
16	01.01.24	Fuel and Lubricants	500000	83333	7578	7578	75755	0	
17	01.01.26	Advertising and Publicity	100000	16667	0	0	16667	0	
18	01.01.27	Minor civil and electric Works	2290000	381667	0	0	381667	0	
19	01.01.28	Professional Services	800000	133333	50500	50500	82833	0	
20	01.01.29	Repair and Maintanace	1000000	166667	81801	101251	65416		
21	01.01.45	Interest Payments	10000	1667	0	0	1667	0	
22	01.01.49	Othger Revenue expenditure	600000	100000	0	0	100000	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)	319592000	70057000	30016221	76841731	5616506	-12401237	
		CAPITAL SECTION							0
25	03.02.51	Motor Vehicles	100000	16667	0	0	16667	0	
26	03.02.52	Machinery and Equipment	2000000	333333	0	0	333333	0	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0	
28	03.02.71	Information,Computer, Telecommunications(CT)equipment	20000000	3333333	0	0	3333333	0	
29	03.02.74	Furniture & Fixture	1800000	300000	0	0	300000	0	
30	03.02.77	Other Fixed Assets	1200000	200000	0	0	200000	0	
		Total (Capital Section)	25100000	4183333	0	0	4183333	0	
		Grant Total	344692000	74240333.33	30016221	76841731	9799840	-12401237	