

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

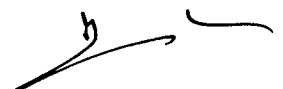
The Under Secretary (IFU - III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

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

Sir,

I am to forward herewith the consolidate 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 & 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.
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Drawing & Disbursing Officer
CESTAT, New Delh

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-05-24 to 31-05-24	Progressive 31-05-2024	Variation between propotionate	
							saving	excess
1	01.01.01	Salaries	210000000	52500000	16826179	55447242		-2947242
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	333333	38000	38000	295333	
5	01.01.06	Medical Treatment	8000000	1333333	1428084	2777269		-1443936
6	01.01.07	Allowances	130000000	32500000	16890510	45226108		-12726108
7	01.01.08	LTC	2000000	333333	309002	412473		-79140
8	01.01.09	Training Expenses	100000	16667	0	0	16667	
9	01.01.11	DTE	8000000	1333333	168452	426528	906805	
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	60000000	10000000	4566480	7855748	2144252	
12	01.01.14	RRT	60000000	10000000	5585854	10532438		-532438
13	01.01.16	Printing and Publication	200000	33333	0	0	33333	
14	01.01.18	Rent for Others	20000000	3333333	1467829	2183663	1149670	
15	01.01.19	Digital Equipment	12500000	2083333	405557	1309371	773962	
16	01.01.24	Fuel and Lubricants	500000	83333	7578	7578	75755	
17	01.01.26	Advertising and Publicity	100000	16667	0	0	16667	
18	01.01.27	Minor civil and electric Works	2590000	431667	0	0	431667	
19	01.01.28	Professional Services	2000000	333333	50500	53000	280333	
20	01.01.29	Repair and Maintenance	2000000	333333	83801	163321	170012	
21	01.01.45	Interest Payments	10000	1667	0	0	1667	
22	01.01.49	Other Revenue expenditure	1000000	166667	19800	23300	143367	
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)	521000000	115166666.7	47847626	126456039	6439491	-17728863
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	16667	0	0	16667	
26	03.02.52	Machinery and Equipment	2000000	333333	0	0	333333	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	20000000	3333333	0	0	3333333	
29	03.02.74	Furniture & Fixture	3000000	500000	0	205659	294341	
30	03.02.77	Other Fixed Assets	2000000	333333	25549	25549	307784	
		Total (Capital Section)	27100000	4516666.667	25549	231208	4285458.667	0
		Grant Total	548100000	115166667	47873175	126687247	10724950	-17728863


 11/6/24
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