

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:-19/07/2024

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 June-2024 reg.

Sir,

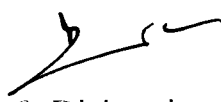
I am to forward herewith the consolidate expenditure statement for the month of June-2024 (F.Y 2024-25) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi, for your information and necessary action please.

Yours Faithfully,


19.7.24
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.
3. Office Copy.


Drawing & Disbursing Officer
CESTAT, New Delh

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-06-24 to 30-06-24	Progressive 30-06-2024	Variation between propotionate	
							saving	excess
1	01.01.01	Salaries	210000000	70000000	16671898	72119140		-2119140
2	01.01.02	Wages	0	0	0	0	0	
3	01.01.04	Pensinary Charge	0	0	0	0	0	
4	01.01.05	Rewards	2000000	500000	0	38000	462000	
5	01.01.06	Medical Treatment	8000000	2000000	239895	3017164		-1017164
6	01.01.07	Allowances	130000000	43333333	13127944	58354052		-15020719
7	01.01.08	LTC	2000000	500000	24127	436600	63400	
8	01.01.09	Training Expenses	100000	25000	0	0	25000	
9	01.01.11	DTE	8000000	2000000	488530	915058	1084942	
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	60000000	15000000	3836484	11692232	3307768	
12	01.01.14	RRT	60000000	15000000	3393886	13926324	1073676	
13	01.01.16	Printing and Publication	200000	50000	0	0	50000	
14	01.01.18	Rent for Others	2000000	500000	1743771	3927434	1072566	
15	01.01.19	Digital Equipment	12500000	3125000	212261	1521632	1603368	
16	01.01.24	Fuel and Lubricants	500000	125000	0	7578	117422	
17	01.01.26	Advertising and Publicity	100000	25000	0	0	25000	
18	01.01.27	Minor civil and electric Works	2590000	647500	548740	548740	98760	
19	01.01.28	Professional Services	2000000	500000	665964	718964		-218964
20	01.01.29	Repair and Maintenance	2000000	500000	577844	741165		-241165
21	01.01.45	Interest Payments	10000	2500	0	0	2500	
22	01.01.49	Othger Revenue expenditure	1000000	250000	16000	39300	210700	
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	158583333.3	41547344	168003383	9197102	-18617152
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	25000	0	0	25000	
26	03.02.52	Machinery and Equipment	2000000	500000	0	0	500000	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information Computer, Telecommunications(ICT)equipment	20000000	5000000	0	0	5000000	
29	03.02.74	Furniture & Fixture	3000000	750000	0	205659	544341	
30	03.02.77	Other Fixed Assets	2000000	500000	4249	29798	470202	
		Total (Capital Section)	27100000	6775000	4249	235457	6539543	0
		Grant Total	548100000	158583333	41551593	168238840	15736645	-18617152