

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:- Monthly Expenditure Statement for the month of June -2024.

Sir,

I am to forward herewith the 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 and Disbursing officer
CESTAT, New Delhi

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Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of JUNE-2024

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.6.24 to 31.6.24	Prograssive 30.06.2023	Variation between proportinate grant and actual expenditure	
						Saving	Excess
1	01.01.01 Salaries	126500000	42166667	9458548	43049325		-882658
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	325000	0	38000	287000	0
5	01.01.06 Medical Treatment	6000000	1500000	188965	2627257		-1127257
6	01.01.07 Allowances	75000000	25000000	7127230	33992594		-8992594
7	01.01.08 LTC	700000	175000	8000	350383		-175383
8	01.01.09 Training Expenses	100000	25000	0	0	25000	0
9	01.01.11 DTE	5400000	1350000	488530	665990	684010	
10	01.01.12 FTE	0	0	0	0	0	0
11	01.01.13 O.E	37500000	9375000	2777030	6735049	2639951	0
12	01.01.14 RRT	41592000	10398000	1816866	9404954	993046	
13	01.01.16 Printing and Publication	200000	50000	0	0	50000	0
14	01.01.18 Rent for Others	11500000	2875000	1428771	3002562		-127562
15	01.01.19 Digital Equipment	8500000	2125000	70920	181148	1943852	
16	01.01.24 Fuel and Lubricants	500000	125000	0	7578	117422	0
17	01.01.26 Advertising and Publicity	100000	25000	0	0	25000	0
18	01.01.27 Minor civil and electric Works	2290000	572500	1188652	1188652		-616152
19	01.01.28 Professional Services	800000	200000	665964	716464		-516464
20	01.01.29 Repair and Maintenance	1000000	250000	548740	649991		-399991
21	01.01.45 Interest Payments	10000	2500	0	0	2500	0
22	01.01.49 Othger Revenue expenditure	600000	150000	2500	2500	147500	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	96689667	25770716	102612447	6915281	-12838061
	CAPITAL SECTION						0
25	03.02.51 Motor Vehicles	100000	25000	0	0	25000	0
26	03.02.52 Machinery and Equipment	2000000	500000	0	0	500000	0
27	03.02.60 Other capital Expenditure	0	0	0	0	0	0
28	03.02.71 Information, Computer, Telecommunications(ICT)equipment	20000000	5000000	0	0	5000000	0
29	03.02.74 Furniture & Fixture	1800000	450000	0	0	450000	0
30	03.02.77 Other Fixed Assets	1200000	300000	4249	4249	295751	0
	Total (Capital Section)	25100000	6275000	4249	4249	6270751	0
	Grant Total	344692000	102964666.7	25774965	102616696	13186032	-12838061

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18.6.24