

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:-08/08/2024

To

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

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

Sir,

I am to forward herewith the expenditure statement for the month of July-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

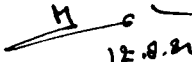
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Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of JULY-2024

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.7.24 to 31.7.24	Prograssive 31.07.2024	Variation between proportinate grant and actual expenditure		
						Saving	Excess	
1	01.01.01	Salaries	126500000	52708333	9762824	52812149	-103816	
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	1300000	433333	0	38000	395333	
5	01.01.06	Medical Treatment	6000000	2000000	292435	2919692	-919692	
6	01.01.07	Allowances	75000000	31250000	8820918	42813512	-11563512	
7	01.01.08	LTC	700000	233333	2674	353057	-119724	
8	01.01.09	Training Expenses	100000	33333	0	0	33333	
9	01.01.11	DTE	5400000	1800000	317827	983817	816183	
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	37500000	12500000	1778020	8513069	3986931	
12	01.01.14	RRT	41592000	13864000	2912850	12317804	1546196	
13	01.01.16	Printing and Publication	200000	66667	0	0	66667	
14	01.01.18	Rent for Others	11500000	3833333	1220458	4223020	-389687	
15	01.01.19	Digital Equipment	8500000	2833333	354796	535944	2297389	
16	01.01.24	Fuel and Lubricants	500000	166667	25969	33547	133120	
17	01.01.26	Advertising and Publicity	100000	33333	0	0	33333	
18	01.01.27	Minor civil and electric Works	2290000	763333	396000	1584652	-821319	
19	01.01.28	Professional Services	800000	266667	0	716464	-449797	
20	01.01.29	Repair and Maintenance	1000000	333333	135488	785479	-452146	
21	01.01.45	Interest Payments	10000	3333	0	0	3333	
22	01.01.49	Other Revenue expenditure	600000	200000	61300	63800	136200	
23	01.99.	Information Technology	0	0	0	0	0	
24	01.99.13	Office Expenses	0	0	0	0	0	
		Total(Revenue Section)	319592000	123322333	26081559	128694006	9448019	-14819692
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	33333	0	0	33333	
26	03.02.52	Machinery and Equipment	2000000	666667	0	0	666667	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	20000000	6666667	558600	558600	6108067	
29	03.02.74	Furniture & Fixture	1800000	600000	456162	456162	143838	
30	03.02.77	Other Fixed Assets	1200000	400000	0	4249	395751	
		Total (Capital Section)	25100000	8366667	1014762	1019011	7347656	
		Grant Total	344692000	131689000	27096321	129713017	16795674.67	-14819691.67


 12.8.24
 DDO
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