

CUSTOMS EXCISE AND SERVICE TAX
APPELLATE TRIBUNAL
West Block No-2, R.K.Puram, New Delhi-110066

Dated:-08/08/2024

To

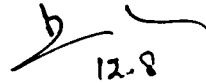
The Under Secretary (IFU - III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

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

Sir,

I am to forward herewith the consolidate 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 & 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 July, 2024

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-07-24 to 31-07-24	Progressive 31-07-2024	Variation between propotionate saving excess	
1	01.01.01	Salaries	210000000	87500000	16958855	89077995		-1577995
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	666667	0	38000	628667	
5	01.01.06	Medical Treatment	8000000	2666667	400524	3417688		-751021
6	01.01.07	Allowances	130000000	54166667	14814173	73168225		-19001558
7	01.01.08	LTC	2000000	666667	7238	443838	222829	
8	01.01.09	Training Expenses	100000	33333	0	0	33333	
9	01.01.11	DTE	8000000	2666667	317827	1232885	1433782	
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	60000000	20000000	3156742	14848974	5151026	
12	01.01.14	RRT	60000000	20000000	3281310	17207634	2792366	
13	01.01.16	Printing and Publication	200000	66667	0	0	66667	
14	01.01.18	Rent for Others	20000000	6666667	1745148	5672582	994085	
15	01.01.19	Digital Equipment	12500000	4166667	708502	2230134	1936533	
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	2590000	863333	396000	944740		-81407
19	01.01.28	Professional Services	2000000	666667	0	718964		-52297
20	01.01.29	Repair and Maintenace	2000000	666667	161330	902495		-235828
21	01.01.45	Interest Payments	10000	3333	0	0	3333	
22	01.01.49	Othger Revenue expenditure	1000000	333333	88000	127300	206033	
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	202000000	42061618	210065001	13635106	-21700107
		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	3000000	1000000	456162	661821	338179	
30	03.02.77	Other Fixed Assets	2000000	666667	0	29798	636869	
		Total (Capital Section)	27100000	9033333.333	1014762	1250219	7783114.333	0
		Grant Total	548100000	202000000	43076380	211315220	21418220	-21700107

h
12.8.24
DDO
CESTAT, NEW DELHI