

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:-09/09/2024

To

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

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

Sir,

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

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 and Disbursing officer
CESTAT, New Delhi

Customs Excise & Service Tax Appellate Tribunal, New Delhi

Statement showing expenditure for the month of August-2024

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.8.24 to 31.8.24	Prograssive 31.08.2024	Variation between proportinate grant and actual expenditure		
						Saving	Excess	
1	01.01.01	Salaries	126500000	63250000	9514908	62327057	922943	
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	541667	0	38000	503667	0
5	01.01.06	Medical Treatment	6000000	2500000	323274	3242966		-742966
6	01.01.07	Allowances	75000000	37500000	7313049	50126561		-12626561
7	01.01.08	LTC	700000	291667	56278	409335		-117668
8	01.01.09	Training Expenses	100000	41667	0	0	41667	0
9	01.01.11	DTE	5400000	2250000	174819	1158636	1091364	
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	37500000	15625000	3883327	12396396	3228604	
12	01.01.14	RRT	41592000	17330000	2912850	15230654	2099346	
13	01.01.16	Printing and Publication	200000	83333	0	0	83333	0
14	01.01.18	Rent for Others	11500000	4791667	1013130	5236150		-444483
15	01.01.19	Digital Equipment	8500000	3541667	113737	649681	2891986	
16	01.01.24	Fuel and Lubricants	500000	208333	7578	41125	167208	0
17	01.01.26	Advertising and Publicity	100000	41667	0	0	41667	0
18	01.01.27	Minor civil and electric Works	2290000	954167	0	1584652		-630485
19	01.01.28	Professional Services	1400000	583333	40000	756464		-173131
20	01.01.29	Repair and Maintenance	1000000	416667	109909	895388		-478721
21	01.01.45	Interest Payments	10000	4167	0	0	4167	0
22	01.01.49	Othger Revenue expenditure	600000	250000	27600	91400	158600	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)	320192000	150205000	25490459	154184465	11234551	-15214016
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	41667	0	0	41667	0
26	03.02.52	Machinery and Equipment	2000000	833333	470666	470666	362667	0
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	20000000	8333333	1873000	2431600	5901733	0
29	03.02.74	Furniture & Fixture	1800000	750000	1101484	1557646		-807646
30	03.02.77	Other Fixed Assets	1200000	500000	0	4249	495751	0
		Total (Capital Section)	25100000	10458333	3445150	4464161	6801818	-807646
		Grant Total	345292000	160663333.3	28935609	158648626	18036369	-16021662

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CEST, New Delhi