

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

Dated:-09/09/2024

To

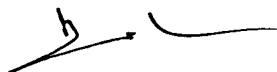
The Under Secretary (IFU - III)  
Ministry of Finance,  
Deptt. Of Revenue,  
North Block, New Delhi.

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

Sir,

I am to forward herewith the consolidate 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 & 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 August, 2024

S.No.	Sub Head	Sanctioned	Budget	Proportinate	Actual Expenditure	Progressive	Variation between propotionate	
		Grant			1-08-24 to 31-08-24		31-08-2024	saving
1	01.01.01	Salaries	210000000	105000000	16843199	105921194		-921194
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	200000	83333	0	38000	45333	
5	01.01.06	Medical Treatment	5000000	2083333	558562	3976250		-1892917
6	01.01.07	Allowances	119200000	59600000	13069195	86237420		-26637420
7	01.01.08	LTC	1000000	416667	216530	660368		-243701
8	01.01.09	Training Expenses	100000	41667	0	0	41667	
9	01.01.11	DTE	8000000	3333333	396907	1629792	1703541	
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	59490000	24787500	5566304	20415278	4372222	
12	01.01.14	RRT	42800000	17833333	7751760	24959394		-7126061
13	01.01.16	Printing and Publication	200000	83333	0	0	83333	
14	01.01.18	Rent for Others	200000	83333	1727812	7400394		-7317061
15	01.01.19	Digital Equipment	10000000	4166667	849491	3079625	1087042	
16	01.01.24	Fuel and Lubricants	500000	208333	7578	41125	167208	
17	01.01.26	Advertising and Publicity	100000	41667	0	0	41667	
18	01.01.27	Minor civil and electric Works	1500000	625000	0	944740		-319740
19	01.01.28	Professional Services	1000000	416667	40000	758964		-342297
20	01.01.29	Repair and Maintanace	1000000	416667	195004	1097499		-680832
21	01.01.45	Interest Payments	10000	4167	0	0	4167	
22	01.01.49	Othger Revenue expenditure	1000000	416667	27600	154900	261767	
23	01.99.	Information Technology	0	0	0	0	0	
24	01.99.13	Office Expenses	0	0	0	0	0	
		<b>Total( Revenue Section)</b>	<b>461300000</b>	<b>219641666.7</b>	<b>47249942</b>	<b>257314943</b>	<b>7807947</b>	<b>-45481223</b>
		<b>CAPITAL SECTION</b>						
25	03.02.51	Motor Vehicles	100000	41667	0	0	41667	
26	03.02.52	Machinery and Equipment	100000	41667	470666	470666		-428999
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information, Computer, Telecommunications(ICT)equipment	11000000	4583333	1873000	2431600	2151733	
29	03.02.74	Furniture & Fixture	2000000	833333	1101484	1763305		-929972
30	03.02.77	Other Fixed Assets	1000000	416667	0	29798	386869	
		<b>Total (Capital Section)</b>	<b>14200000</b>	<b>5916666.667</b>	<b>3445150</b>	<b>4695369</b>	<b>2580268.667</b>	<b>-1358971</b>
		<b>Grant Total</b>	<b>475500000</b>	<b>219641667</b>	<b>50695092</b>	<b>262010312</b>	<b>10388215</b>	<b>-46840194</b>