

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:-27/09/2024

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 Sep-2024 reg.

Sir,


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

Customs, Excise & Service Tax Appellate Tribunal, New Delhi.

consolidate statement

Consolidated Monthly statement of expenditure for the month of Sep, 2024

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-09-24 to 30-09-24	Progressive 30-09-2024	Variation between propotionate saving	excess
1	01.01.01	Salaries	210000000	122500000	16505543	122426737	73263	
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	2000000	1000000	174000	212000	788000	
5	01.01.06	Medical Treatment	8000000	4000000	479351	4455601		-455601
6	01.01.07	Allowances	130000000	75833333	14036555	100273975		-24440642
7	01.01.08	LTC	2000000	1000000	309642	970010	29990	
8	01.01.09	Training Expenses	100000	50000	0	0	50000	
9	01.01.11	DTE	8000000	4000000	291640	1921432	2078568	
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	60000000	30000000	4555255	24970533	5029467	
12	01.01.14	RRT	60000000	30000000	3452660	28412054	1587946	
13	01.01.16	Printing and Publication	200000	100000	5133	5133	94867	
14	01.01.18	Rent for Others	20000000	10000000	1048972	8449366	1550634	
15	01.01.19	Digital Equipment	12500000	6250000	755209	3834834	2415166	
16	01.01.24	Fuel and Lubricants	500000	250000	8916	50041	199959	
17	01.01.26	Advertising and Publicity	100000	50000	0	0	50000	
18	01.01.27	Minor civil and electric Works	2590000	1295000	0	944740	350260	
19	01.01.28	Professional Services	2000000	1000000	33000	791964	208036	
20	01.01.29	Repair and Maintanace	2000000	1000000	82869	1180368		-180368
21	01.01.45	Interest Payments	10000	5000	0	0	5000	
22	01.01.49	Othger Revenue expenditure	1000000	500000	16200	171100	328900	
23	01.99.	Information Technology	0	0	0	0	0	
24	01.99.13	Office Expenses	0	0	0	0	0	
		Total( Revenue Section)	521000000	260500000	41754945	299069888	14840056	-25076611
		CAPITAL SECTION		0				
25	03.02.51	Motor Vehicles	100000	50000	0	0	50000	
26	03.02.52	Machinery and Equipment	2000000	1000000	199850	670516	329484	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information, Computer, Telecommunications(ICT)equipment	20000000	10000000	0	2431600	7568400	
29	03.02.74	Furniture & Fixture	3000000	1500000	24131	1787436		-287436
30	03.02.77	Other Fixed Assets	2000000	1000000	0	29798	970202	
		Total (Capital Section)	27100000	13550000	223981	4919350	8918086	-287436
		Grant Total	548100000	260500000	41978926	303909238	23758142	-25364004

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CESTAT, NEW DELHI