

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:- Monthly Expenditure Statement for the month of Sep -2024.

Sir,

I am to forward herewith the 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 and Disbursing officer
CESTAT, New Delhi

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1. The Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
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Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of Sep-2024

Sub Head	Sanctioned Grant	Proportinate Grant	Actual Expenditure From 01.9.24 to 30.9.24	Progressive 30.09.2024	Variation between proportinate grant and actual expenditure		
					Saving	Excess	
01.01.01	Salaries	126500000	73791667	9425441	71752498	2039169	0
01.01.02	Wages	0	0	0	0	0	0
01.01.04	Pensinary Charge	0	0	0	0	0	0
01.01.05	Rewards	1300000	650000	174000	212000	438000	
01.01.06	Medical Treatment	6000000	3000000	454483	3697449		-697449
01.01.07	Allowances	75000000	43750000	8140221	58266782		-14516782
01.01.08	LTC	700000	350000	213399	622734		-272734
01.01.09	Training Expenses	100000	50000	0	0	50000	0
01.01.11	DTE	5400000	2700000	142100	1300736	1399264	
01.01.12	FTE	0	0	0	0	0	0
01.01.13	O.E	37500000	18750000	2992158	15388554	3361446	
01.01.14	RRT	41592000	20796000	2912850	18143504	2652496	
01.01.16	Printing and Publication	200000	100000	5133	5133	94867	0
01.01.18	Rent for Others	11500000	5750000	858980	6095130		-345130
01.01.19	Digital Equipment	8500000	4250000	745643	1395324	2854676	
01.01.24	Fuel and Lubricants	500000	250000	8916	50041	199959	0
01.01.26	Advertising and Publicity	100000	50000	0	0	50000	0
01.01.27	Minor civil and electric Works	2290000	1145000	0	1584652		-439652
01.01.28	Professional Services	1400000	700000	33000	789464		-89464
01.01.29	Repair and Maintenace	1000000	500000	16531	911919		-411919
01.01.45	Interest Payments	10000	5000	0	0	5000	0
01.01.49	Othger Revenue expenditure	600000	300000	16200	107600	192400	0
01.99.	Information Technology	0	0	0	0	0	0
01.99.13	Office Expenses	0	0	0	0	0	0
	Total(Revenue Section)	320192000	176887667	26139055	180323520	13337277	-16773130
	CAPITAL SECTION						0
03.02.51	Motor Vehicles	100000	50000	0	0	50000	0
03.02.52	Machinery and Equipment	2000000	1000000	199850	670516	329484	0
03.02.60	Other capital Expenditure	0	0	0	0	0	0
03.02.71	Information, Computer, Telecommunications(ICT)equipment	20000000	10000000	0	2431600	7568400	0
03.02.74	Furniture & Fixture	1800000	900000	0	1557646		-657646
03.02.77	Other Fixed Assets	1200000	600000	0	4249	595751	0
	Total (Capital Section)	25100000	12550000	199850	4664011	8543635	-657646
	Grant Total	345292000	1894376667	26338905	184987531	21880912	-7430776



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CESTAT, New Delhi