

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:-20/11/2024

To

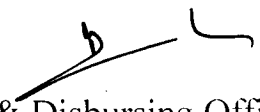
The Under Secretary (IFU - III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

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

Sir,

I am to forward herewith the consolidate expenditure statement for the month of Oct-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 OCT, 2024

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-10-24 to 31-10-24	Progressive 31-10-2024	Variation between propotionate	
							saving	excess
1	01 01 01	Salaries	210000000	140000000	16478760	138905497	1094503	
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	1166667	1652753	1864753		-698086
5	01 01 06	Medical Treatment	8000000	4666667	627536	5083137		-416470
6	01 01 07	Allowances	130000000	86666667	13649097	113923072		-27256405
7	01 01 08	LTC	2000000	1166667	5154	975164	191503	
8	01 01 09	Training Expenses	100000	58333	0	0	58333	
9	01 01 11	DTE	8000000	4666667	387675	2309107	2357560	
10	01 01 12	FTE	0	0	0	0	0	
11	01 01 13	O.E	60000000	35000000	4856482	29827015	5172985	
12	01 01 14	RRT	60000000	35000000	3796122	32208176	2791824	
13	01 01 16	Printing and Publication	200000	116667	0	5133	111534	
14	01 01 18	Rent for Others	20000000	11666667	2003832	10453198	1213469	
15	01 01 19	Digital Equipment	12500000	7291667	105591	3940425	3351242	
16	01 01 24	Fuel and Lubricants	500000	291667	0	50041	241626	
17	01 01 26	Advertising and Publicity	100000	58333	0	0	58333	
18	01 01 27	Minor civil and electric Works	2590000	1510833	85013	1029753	481080	
19	01 01 28	Professional Services	2000000	1166667	64608	856572	310095	
20	01 01 29	Repair and Maintanace	2000000	1166667	331158	1511526		-344859
21	01 01 45	Interest Payments	10000	5833	0	0	5833	
22	01 01 49	Othger Revenue expenditure	1000000	583333	51000	222100	361233	
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	44094781	343164669	17801152	-28715821
		CAPITAL SECTION						
25	03 02 51	Motor Vehicles	100000	58333	0	0	58333	
26	03 02 52	Machinery and Equipment	2000000	1166667	0	670516	496151	
27	03 02 60	Other capital Expenditure	0	0	0	0	0	
28	03 02 71	Information,Computer, Telecommunications(ICT)equipment	2000000	1166667	299650	2731250	8935417	
29	03 02 74	Furniture & Fixture	3000000	1750000	48000	1835436		-85436
30	03 02 77	Other Fixed Assets	2000000	1166667	117086	146884	1019783	
		Total (Capital Section)	27100000	15808333.33	464736	5384086	10509683.33	-85436
		Grant Total	548100000	260500000	44559517	348548755	28310836	-28801257


 25.11 DDO
 CESTAT, NEW DELHI