

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:-20/10/2024

To

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

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

Sir,

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

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Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of Oct-2024

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.10.24 to 31.10.24	Prograssive 31.10.2024	Variation between proportinate grant and actual expenditure		
						Saving	Excess	
1	01.01.01	Salaries	126500000	84333333	9412626	81165124	3168209	0
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	1250000	625000	998206	1210206	-585206	
5	01.01.06	Medical Treatment	6000000	3000000	502772	4200221		-1200221
6	01.01.07	Allowances	75000000	50000000	7673569	65940351		-15940351
7	01.01.08	LTC	700000	408333	5154	627888		-219555
8	01.01.09	Training Expenses	100000	58333	0	0	58333	0
9	01.01.11	DTE	4700000	2741667	61780	1362516	1379151	
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	37500000	21875000	3662692	19051246	2823754	
12	01.01.14	RRT	41592000	24262000	2428792	20572296	3689704	
13	01.01.16	Printing and Publication	200000	116667	0	0	116667	0
14	01.01.18	Rent for Others	11500000	6708333	1303410	7398540		-690207
15	01.01.19	Digital Equipment	8500000	4958333	101092	1496416	3461917	
16	01.01.24	Fuel and Lubricants	500000	291667	0	50041	241626	0
17	01.01.26	Advertising and Publicity	100000	58333	0	0	58333	0
18	01.01.27	Minor civil and electric Works	2290000	1335833	85013	1669665		-333832
19	01.01.28	Professional Services	1700000	991667	64608	854072	137595	
20	01.01.29	Repair and Maintenace	1400000	816667	304213	1216132		-399465
21	01.01.45	Interest Payments	10000	5833	0	0	5833	0
22	01.01.49	Othger Revenue expenditure	600000	350000	22200	129800	220200	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)	320142000	202937000	26626127	206944514	14776116	-18783630
		CAPITAL SECTION						0
25	03.02.51	Motor Vehicles	100000	58333	0	0	58333	0
26	03.02.52	Machinery and Equipment	2000000	1166667	0	670516	496151	0
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	18500000	10791667	299650	2731250	8060417	0
29	03.02.74	Furniture & Fixture	1800000	1050000	0	1557646		-507646
30	03.02.77	Other Fixed Assets	1200000	700000	117086	121335	578665	0
		Total (Capital Section)	23600000	13766666.67	416736	5080747	9193565.667	-507646
		Grant Total	343742000	216703666.7	27042863	212025261	23969682	-19291276.33


25/11
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