

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:-04/12/2024

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 Nov-2024 reg.

Sir,


I am to forward herewith the consolidate expenditure statement for the month of Nov-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.
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Drawing & Disbursing Officer
CESTAT, New Delh

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

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-11-24 to 30-11-24	Progressive 30-11-2024	Variation between propotionate	
							saving	excess
					16468103	155373600	2126400	
1	01.01.01	Salaries	210000000	157500000	0	0	0	
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	1333333	68181	1932934		-599601
5	01.01.06	Medical Treatment	8000000	5333333	315959	5399096		-65763
6	01.01.07	Allowances	130000000	97500000	16099901	130022973		-32522973
7	01.01.08	LTC	2000000	1333333	183810	1158974	174359	
8	01.01.09	Training Expenses	100000	66667	0	0	66667	
9	01.01.11	DTE	8000000	5333333	569304	2878411	2454922	
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	60000000	40000000	2934524	32761539	7238461	
12	01.01.14	RRT	60000000	40000000	4834932	37043108	2956892	
13	01.01.16	Printing and Publication	200000	133333	0	5133	128200	
14	01.01.18	Rent for Others	20000000	13333333	1355756	11808954	1524379	
15	01.01.19	Digital Equipment	12500000	8333333	904564	4844989	3488344	
16	01.01.24	Fuel and Lubricants	500000	333333	7578	57619	275714	
17	01.01.26	Advertising and Publicity	100000	66667	0	0	66667	
18	01.01.27	Minor civil and electric Works	2590000	1726667	0	1029753	696914	
19	01.01.28	Professional Services	2000000	1333333	0	856572	476761	
20	01.01.29	Repair and Maintenace	2000000	1333333	231942	1743468		-410135
21	01.01.45	Interest Payments	10000	6667	0	0	6667	
22	01.01.49	Othger Revenue expenditure	1000000	666667	3000	225100	441567	
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	43977554	387142223	22122915	-33598471
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	66667	0	0	66667	
26	03.02.52	Machinery and Equipment	2000000	1333333	0	670516	662817	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	20000000	13333333	0	2731250	10602083	
29	03.02.74	Furniture & Fixture	3000000	2000000	0	1835436	164564	
30	03.02.77	Other Fixed Assets	2000000	1333333	0	146884	1186449	
		Total (Capital Section)	27100000	18066666.67	0	5384086	12682581	0
		Grant Total	548100000	260500000	43977554	392526309	34805495	-33598471