

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

Sir,

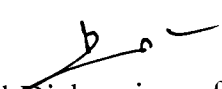
I am to forward herewith the expenditure statement for the month of Nov-2024 (F.Y 2024-25) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi, for your information and necessary action please.

Yours Faithfully,


5.12.24
Drawing and Disbursing officer
CESTAT, New Delhi

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1. The Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
2. Computer Section for uploading website.
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Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of NOV-2024

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.11.24 to 30.11.24	Prograssive 30.11.2024	Variation between proportinate grant and actual expenditure	
						Saving	Excess
						4332782	0
1	01.01.01 Salaries	126500000	94875000	9377094	90542218		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	833333	5181	1215387		-382054
5	01.01.06 Medical Treatment	6000000	4000000	256243	4456464		-456464
6	01.01.07 Allowances	74400000	55800000	9831176	75771527		-19971527
7	01.01.08 LTC	700000	466667	46810	674698		-208031
8	01.01.09 Training Expenses	100000	66667	0	0	66667	0
9	01.01.11 DTE	4700000	3133333	236047	1598563	1534770	
10	01.01.12 FTE	0	0	0	0	0	0
11	01.01.13 O.E	37500000	25000000	1781542	20832788	4167212	
12	01.01.14 RRT	41592000	27728000	2100272	22672568	5055432	
13	01.01.16 Printing and Publication	200000	133333	0	0	133333	0
14	01.01.18 Rent for Others	11500000	7666667	667620	8066160		-399493
15	01.01.19 Digital Equipment	7500000	5000000	0	1496416	3503584	
16	01.01.24 Fuel and Lubricants	500000	333333	7578	57619	275714	0
17	01.01.26 Advertising and Publicity	100000	66667	0	0	66667	0
18	01.01.27 Minor civil and electric Works	2290000	1526667	0	1669665		-142998
19	01.01.28 Professional Services	1700000	1133333	0	854072	279261	
20	01.01.29 Repair and Maintenace	1400000	933333	147618	1363750		-430417
21	01.01.45 Interest Payments	10000	6667	0	0	6667	0
22	01.01.49 Othger Revenue expenditure	600000	400000	3000	132800	267200	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)	318542000	229103000	24460181	231404695	19689289	-21990984
	CAPITAL SECTION						
25	03.02.51 Motor Vehicles	100000	66667	0	0	66667	0
26	03.02.52 Machinery and Equipment	2000000	1333333	0	670516	662817	0
27	03.02.60 Other capital Expenditure	0	0	0	0	0	0
28	03.02.71 Information, Computer, Telecommunications(ICT)equipment	18500000	12333333	0	2731250	9602083	0
29	03.02.74 Furniture & Fixture	1800000	1200000	0	1557646		-357646
30	03.02.77 Other Fixed Assets	1200000	800000	0	121335	678665	0
	Total (Capital Section)	23600000	15733333	0	5080747	11010232	-357646
	Grant Total	342142000	244836333.3	24460181	236485442	30699522	-22348630

[Handwritten Signature]
DDO
CESTAT, New Delhi