

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:-23/01/2025

To

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

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

Sir,

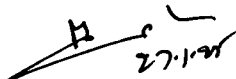
I am to forward herewith the expenditure statement for the month of Dec-2024 (F.Y 2024-25) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi, for your information and necessary action please.

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 DEC-2024

Statement showing expenditure for the month of DEC-2024								
Sr. No.		Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.12.24 to 31.12.24	Prograssive 31.12.2024	Variation between proportinate grant and actual expenditure	
							Saving	Excess
1	01.01.01	Salaries	126500000	105416667	9013309	99555527	5861140	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	937500	28000	1243387		-305887
5	01.01.06	Medical Treatment	6000000	4500000	1047499	5503963		-1003963
6	01.01.07	Allowances	74400000	62000000	6886728	82658255		-20658255
7	01.01.08	LTC	900000	675000	159383	834081		-159081
8	01.01.09	Training Expenses	100000	75000	0	0	75000	0
9	01.01.11	DTE	4700000	3525000	168017	1766580	1758420	
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	37500000	28125000	3312815	24145603	3979397	
12	01.01.14	RRT	41592000	31194000	3185846	25858414	5335586	
13	01.01.16	Printing and Publication	200000	150000	5133	5133	144867	0
14	01.01.18	Rent for Others	11500000	8625000	825270	8891430		-266430
15	01.01.19	Digital Equipment	7500000	5625000	90652	1587068	4037932	
16	01.01.24	Fuel and Lubricants	500000	375000	6078	63697	311303	0
17	01.01.26	Advertising and Publicity	100000	75000	0	0	75000	0
18	01.01.27	Minor civil and electric Works	2290000	1717500	76894	1746559		-29059
19	01.01.28	Professional Services	1700000	1275000	668591	1522663		-247663
20	01.01.29	Repair and Maintenace	1400000	1050000	34067	1397817		-347817
21	01.01.45	Interest Payments	10000	7500	0	0	7500	0
22	01.01.49	Other Revenue expenditure	600000	450000	4999	137799	312201	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)	318742000	255798167	25513281	256917976	21898346	-23018155
		CAPITAL SECTION						0
25	03.02.51	Motor Vehicles	100000	75000	0	0	75000	0
26	03.02.52	Machinery and Equipment	2000000	1500000	0	670516	829484	0
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	18500000	13875000	768842	3500092	10374908	0
29	03.02.74	Furniture & Fixture	1800000	1350000	66936	1624582		-274582
30	03.02.77	Other Fixed Assets	1200000	900000	0	121335	778665	0
		Total (Capital Section)	23600000	17700000	835778	5916525	12058057	-274582
		Grant Total	342342000	273498166.7	26349059	262834501	33956403	-23292737