

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

Sir,

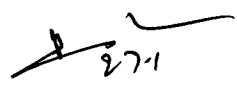
I am to forward herewith the consolidate expenditure statement for the month of Dec-2024 (F.Y 2024-25) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi, for your information and necessary action please.

Yours Faithfully,


Drawing & Disbursing Officer
CESTAT, New Delhi

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Drawing & Disbursing Officer
CESTAT, New Delh

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

S.No.	Sub Head	Sanctioned	Budget	Proportinate	Actual Expenditure	Progressive	Variation between propotionate	
		Grant			1-12-24 to 31-12-24	31-12-2024	saving	excess
1	01.01.01	Salaries	210000000	175000000	15410791	170784391	4215609	
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	1500000	28000	1960934		-460934
5	01.01.06	Medical Treatment	8000000	6000000	1224261	6623357		-623357
6	01.01.07	Allowances	130000000	108333333	11941585	141964558		-33631225
7	01.01.08	LTC	2000000	1500000	169504	1328478	171522	
8	01.01.09	Training Expenses	100000	75000	0	0	75000	
9	01.01.11	DTE	8000000	6000000	271970	3150381	2849619	
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	60000000	45000000	4885942	37647481	7352519	
12	01.01.14	RRT	60000000	45000000	3185846	40228954	4771046	
13	01.01.16	Printing and Publication	200000	150000	5133	10266	139734	
14	01.01.18	Rent for Others	20000000	15000000	1635495	13444449	1555551	
15	01.01.19	Digital Equipment	12500000	9375000	1017367	5862356	3512644	
16	01.01.24	Fuel and Lubricants	500000	375000	6078	63697	311303	
17	01.01.26	Advertising and Publicity	100000	75000	0	0	75000	
18	01.01.27	Minor civil and electric Works	2590000	1942500	87337	1117090	825410	
19	01.01.28	Professional Services	2000000	1500000	668591	1525163		-25163
20	01.01.29	Repair and Maintenace	2000000	1500000	79396	1822864		-322864
21	01.01.45	Interest Payments	10000	7500	0	0	7500	
22	01.01.49	Other Revenue expenditure	1000000	750000	4999	230099	519901	
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	40622295	427764518	26382358	-35063543
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	75000	0	0	75000	
26	03.02.52	Machinery and Equipment	2000000	1500000	0	670516	829484	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	20000000	15000000	768842	3500092	11499908	
29	03.02.74	Furniture & Fixture	3000000	2250000	520176	2355612		-105612
30	03.02.77	Other Fixed Assets	2000000	1500000	120294	267178	1232822	
		Total (Capital Section)	27100000	20325000	1409312	6793398	13637214	-105612
		Grant Total	548100000	260500000	42031607	434557916	40019572	-35169155