

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:-11/02/2025

To

The Under Secretary (IFU - III)

Ministry of Finance,

Deptt. Of Revenue,

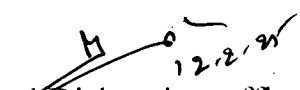
North Block, New Delhi.

Subject:- Monthly Expenditure Statement for the month of Jan -2025.

Sir,

I am to forward herewith the expenditure statement for the month of Jan-2025 (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

Copy To:-

1. The Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
- ✓ 2. Computer Section for uploading website.
3. Office Copy.


Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of JAN-2025

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actual Expenditure From 01.01.25 to 31.01.25	Prograssive 31.01.2025	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1	01.01.01	Salaries	126500000	115958333	9103191	108658718	7299615	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	1041667	0	1243387		-201720
5	01.01.06	Medical Treatment	7000000	5833333	356401	5860364		-27031
6	01.01.07	Allowances	95500000	87541667	7625901	90284156		-2742489
7	01.01.08	LTC	1400000	1166667	228542	1062623	104044	
8	01.01.09	Training Expenses	100000	83333	0	0	83333	0
9	01.01.11	DTE	2000000	1666667	317254	2083834		-417167
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	27500000	22916667	3114965	27260568		-4343901
12	01.01.14	RRT	142492000	118743333	5695529	31553943	87189390	
13	01.01.16	Printing and Publication	500000	416667	7281	12414	404253	0
14	01.01.18	Rent for Others	12500000	10416667	898279	9789709	626958	
15	01.01.19	Digital Equipment	5000000	4166667	519062	2106130	2060537	
16	01.01.24	Fuel and Lubricants	400000	333333	18954	82651	250682	0
17	01.01.26	Advertising and Publicity	100000	83333	0	0	83333	0
18	01.01.27	Minor civil and electric Works	2290000	1908333	546729	2293288		-384955
19	01.01.28	Professional Services	2700000	2250000	28500	1551163	698837	
20	01.01.29	Repair and Maintenace	1900000	1583333	485086	1882903		-299570
21	01.01.45	Interest Payments	10000	8333	0	0	8333	0
22	01.01.49	Othger Revenue expenditure	600000	500000	84000	221799	278201	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)	429742000	376618333	29029674	285947650	99087517	-8416833
		CAPITAL SECTION						0
25	03.02.51	Motor Vehicles	100000	83333	0	0	83333	0
26	03.02.52	Machinery and Equipment	2000000	1666667	0	670516	996151	0
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	18500000	15416667	0	3500092	11916575	
29	03.02.74	Furniture & Fixture	2800000	2333333	0	1624582	708751	0
30	03.02.77	Other Fixed Assets	200000	166667	0	121335	45332	0
		Total (Capital Section)	23600000	19666667	0	5916525	13750142	0
		Grant Total	453342000	396285000	29029674	291864175	112837658	-8416833

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