

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

Sir,

I am to forward herewith the consolidate 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,

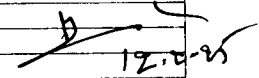
  
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Customs, Excise & Service Tax Appellate Tribunal, New Delhi.							consolidate statement	
Consolidated Monthly statement of expenditure for the month of JAN, 2025								
S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 01-01-25 to 31-01-25	Progressive 31-01-2025	Variation between proportionate saving excess	
1	01.01.01	Salaries	210000000	192500000	17258970	188106561	4393439	
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	200000	166667	0	1960934	-1794267	
5	01.01.06	Medical Treatment	9000000	7500000	439153	7098868	401132	
6	01.01.07	Allowances	170000000	155833333	14530612	156764334	-931001	
7	01.01.08	LTC	2500000	2083333	216442	1548870	534463	
8	01.01.09	Training Expenses	100000	83333	0	0	83333	
9	01.01.11	DTE	5000000	4166667	391254	3718408	448259	
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	50000000	41666667	4450888	42797147	-1130480	
12	01.01.14	RRT	160900000	134083333	7799779	47069543	87013790	
13	01.01.16	Printing and Publication	500000	416667	7281	12414	404253	
14	01.01.18	Rent for Others	21000000	17500000	1508231	16902808	597192	
15	01.01.19	Digital Equipment	10000000	8333333	691560	5952048	2381285	
16	01.01.24	Fuel and Lubricants	400000	333333	18954	82651	250682	
17	01.01.26	Advertising and Publicity	100000	83333	0	0	83333	
18	01.01.27	Minor civil and electric Works	2590000	2158333	546729	2303731	-145398	
19	01.01.28	Professional Services	3000000	2500000	28500	1553663	946337	
20	01.01.29	Repair and Maintenance	2500000	2083333	501961	2335456	-252123	
21	01.01.45	Interest Payments	10000	8333	0	0	8333	
22	01.01.49	Othger Revenue expenditure	1000000	833333	115695	367994	465339	
23	01.99	Information Technology	0	0	0	0	0	
24	01.99.13	Office Expenses	0	0	0	0	0	
		<b>Total( Revenue Section)</b>	<b>648800000</b>	<b>324400000</b>	<b>48506009</b>	<b>478575430</b>	<b>98011172</b>	<b>-4253269</b>
		<b>CAPITAL SECTION</b>						
25	03.02.51	Motor Vehicles	100000	83333	0	0	83333	
26	03.02.52	Machinery and Equipment	2000000	1666667	0	670516	996151	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	20000000	16666667	0	3500092	13166575	
29	03.02.74	Furniture & Fixture	4000000	3333333	99521	2455133	878200	
30	03.02.77	Other Fixed Assets	1000000	833333	100300	367478	465855	
		<b>Total (Capital Section)</b>	<b>27100000</b>	<b>22583333.33</b>	<b>199821</b>	<b>6993219</b>	<b>2423540</b>	<b>13166574.67</b>
		<b>Grant Total</b>	<b>675900000</b>	<b>324400000</b>	<b>48705830</b>	<b>485568649</b>	<b>100434712</b>	<b>8913306</b>

  
 12.1.25  
 DDO  
 CESTAT, NEW DELHI