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:-22/04/2025

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 March-2025 reg.

Sir,

I am to forward herewith the consolidate expenditure statement for the month of March-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 & 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 & Disbursing Officer
CESTAT, New Delhi

PAO REVENUE
MINISTRY OF FINANCE
JEEVAN TARA BUILDING, PATEL CHOWK
2nd FLOOR, ROOM NO.216
NEW DELHI-110001
Ph. 011-23343647

Customs, Excise & Service Tax Appellate Tribunal, New Delhi.

Consolidate Statement

Consolidated Monthly statement of expenditure for the month of MAR, 2025

S.No.	Sub Head	Sanctioned Grant	Budget	Proportionate	Actual Expenditure 01-03-25 to 31-03-25	Progressive 31-03-2025	Variation between propotionate saving	excess
1	01.01.01	Salaries	205400000	205400000	157189	204572041	827959	
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	1966000	1966000	0	1960934	5066	
5	01.01.06	Medical Treatment	9000000	9000000	1001300	8770301	229699	
6	01.01.07	Allowances	174000000	174000000	2472513	173291548	708452	
7	01.01.08	LTC	2500000	2500000	296746	2130589	369411	
8	01.01.09	Training Expenses	0	0	0	0	0	
9	01.01.11	DTE	5000000	5000000	909094	4856792	143208	
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	50000000	50000000	2985098	49163664	836336	
12	01.01.14	RRT	160900000	160900000	106346710	160670889	229111	
13	01.01.16	Printing and Publication	20000	20000	0	15010	4990	
14	01.01.18	Rent for Others	21000000	21000000	2200224	20507026	492974	
15	01.01.19	Digital Equipment	10000000	10000000	2813134	8674396	1325604	
16	01.01.24	Fuel and Lubricants	85000	85000	0	82651	2349	
17	01.01.26	Advertising and Publicity	50000	50000	0	47357	2643	
18	01.01.27	Minor civil and electric Works	2590000	2590000	227686	2531417	58583	
19	01.01.28	Professional Services	3000000	3000000	210707	2733444	266556	
20	01.01.29	Repair and Maintenace	2500000	2500000	-2355	2428532	71468	
21	01.01.45	Interest Payments	0	0	0	0	0	
22	01.01.49	Othger Revenue expenditure	468000	468000	40800	417594	50406	
23	01.99.	Information Technology	0	0	0	0	0	
24	01.99.13	Office Expenses	0	0	0	0	0	
		Total(Revenue Section)	648479000	648479000	119658846	642854185	5624815	0
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	0	0	0	0	0	
26	03.02.52	Machinery and Equipment	1471000	1471000	776250	1446766	24234	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	20000000	20000000	16491955	19992047	7953	
29	03.02.74	Furniture & Fixture	4000000	4000000	902039	3357172	642828	
30	03.02.77	Other Fixed Assets	1000000	1000000	50050	422628	577372	
		Total (Capital Section)	26471000	26471000	18220294	25218613	1252387	0
		Grant Total	674950000	674950000	137879140	668072798	6877202	0

25.4.25

DDO
CESTAT,NEW DELHI