

F.NO.56(13)/CESTAT/CASH/M.Q.EXP./2025-26

Ministry of Finance

CUSTOMS EXCISE AND SERVICE TAX

APPELLATE TRIBUNAL

West Block No-2, R.K.Puram, New Delhi-110066

Dated:-13/05/2025

To

The Under Secretary (IFU - III)

Ministry of Finance,

Deptt. Of Revenue,

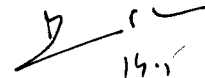
North Block, New Delhi.

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

Sir,

I am to forward herewith the consolidate expenditure statement for the month of April-2025 (F.Y 2025-26) in respect of Customs Excise and Service Tax Appellate Tribunal, 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.
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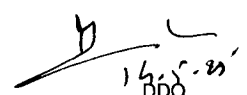
Drawing & Disbursing Officer
CESTAT, New Delhi

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

consolidate statement

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-04-25 to 30-04-25	Progressive 30-04-2025	Variation between propotionate saving excess	
1	01.01.01	Salaries	220000000	36666667	32928471	32928471	3738196	
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	1500000	125000	5181	5181	119819	
5	01.01.06	Medical Treatment	9000000	750000	289467	289467	460533	
6	01.01.07	Allowances	180000000	30000000	31115825	31115825		-1115825
7	01.01.08	LTC	2000000	166667	191166	191166		-24499
8	01.01.09	Training Expenses	100000	8333	0	0	8333	
9	01.01.11	DTE	6000000	500000	1218266	1218266		-718266
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	50000000	4166667	5193236	5193236		-1026569
12	01.01.14	RRT	48000000	4000000	3220368	3220368	779632	
13	01.01.16	Printing and Publication	200000	16667	0	0	16667	
14	01.01.18	Rent for Others	18000000	1500000	2670093	2670093		-1170093
15	01.01.19	Digital Equipment	11500000	958333	89158	89158	869175	
16	01.01.24	Fuel and Lubricants	400000	33333	0	0	33333	
17	01.01.26	Advertising and Publicity	100000	8333	0	0	8333	
18	01.01.27	Minor civil and electric Works	2500000	208333	177116	177116	31217	
19	01.01.28	Professional Services	2500000	208333	677293	677293		-468960
20	01.01.29	Repair and Maintanace	2000000	166667	555253	555253		-388586
21	01.01.45	Interest Payments	10000	833	0	0	833	
22	01.01.49	Othger Revenue expenditure	1000000	83333	30090	30090	53243	
23	01.99.	Information Technology	0	0	0	0	0	
24	01.99.13	Office Expenses	0	0	0	0	0	
		Total(Revenue Section)	554810000	79567500	78360983	78360983	6119316	-4912799
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	8333	0	0	8333	
26	03.02.52	Machinery and Equipment	2000000	166667	989800	989800		-823133
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information, Computer, Telecommunications(ICT)equipment	8000000	666667	0	0	666667	
29	03.02.74	Furniture & Fixture	3000000	250000	43483	43483	206517	
30	03.02.77	Other Fixed Assets	2500000	208333	0	0	208333	
		Total (Capital Section)	15600000	1300000	1033283	1033283	1089850	-823133.3333



BDO

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