

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

Sir,

I am to forward herewith the expenditure statement for the month of April-2025 (F.Y 2025-26) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi, for your information and necessary action please.

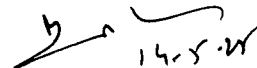
Yours Faithfully,



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 APRIL-2025

Sr. No.	Sub Head	Sanctioned Grant	Propotinate Grant	Actual Expenditure From 1.4.25 to 30.4.25	Prograssive 30.04.2025	Variation between propotinate grant and actual expenditure	
						Saving	Excess
1	01.01.01 Salaries	130000000	21666667	18444917	18444917	3221750	
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	760000	63333	5181	5181	58152	0
5	01.01.06 Medical Treatment	5500000	458333	205212	205212	253121	
6	01.01.07 Allowances	104000000	17333333	17910993	17910993		-577660
7	01.01.08 LTC	500000	41667	0	0	41667	
8	01.01.09 Training Expenses	100000	8333	0	0	8333	0
9	01.01.11 DTE	3000000	250000	542140	542140		-292140
10	01.01.12 FTE	0	0	0	0	0	0
11	01.01.13 O.E	32000000	2666667	3241823	3241823		-575156
12	01.01.14 RRT	31592000	2632667	1853038	1853038	779629	
13	01.01.16 Printing and Publication	200000	16667	0	0	16667	0
14	01.01.18 Rent for Others	11000000	916667	1938095	1938095		-1021428
15	01.01.19 Digital Equipment	6000000	500000	89158	89158	410842	
16	01.01.24 Fuel and Lubricants	400000	33333	0	0	33333	0
17	01.01.26 Advertising and Publicity	100000	8333	0	0	8333	0
18	01.01.27 Minor Civil and Electric Works	2000000	166667	161291	161291	5376	0
19	01.01.28 Professional Services	600000	50000	501443	501443		-451443
20	01.01.29 Repair and Maintenace	1000000	83333	511282	511282		-427949
21	01.01.45 Interest Payments	10000	833	0	0	833	0
22	01.01.49 Other Revenue expenditure	700000	58333	25800	25800	32533	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)	329462000	46955167	45430373	45430373	4870570	-3345776
	CAPITAL SECTION						0
25	03.02.51 Motor Vehicles	100000	8333	0	0	8333	0
26	03.02.52 Machinery and Equipment	2000000	166667	989800	989800		-823133
27	03.02.60 Other capital Expenditure	0	0	0	0	0	0
28	03.02.71 Information, Computer, Telecommunications(ICT)equipment	8000000	666667	0	0	666667	0
29	03.02.74 Furniture & Fixture	1500000	125000	0	0	125000	0
30	03.02.77 Other Fixed Assets	1300000	108333	0	0	108333	0
	Total (Capital Section)	12900000	1075000	989800	989800	908333	-823133.3333
	Grand Total	342362000	48030166.67	46428173	46428173	5758903	-3345776

14/5/25
DBO