

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:-13/06/2025

To

The Under Secretary (IFU - III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

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

Sir,

I am to forward herewith the expenditure statement for the month of May-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

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1. The Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
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Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of MAY-2024

Sr. No.	Sub Head	Sanctioned Grant	Proportionate Grant	Actual Expenditure From 1.5.25 to 31.5.25	Progressive 31.05.2025	Variation between proportionate grant and actual expenditure	
						Saving	Excess
1	01.01.01 Salaries	130000000	32500000	9123664	27568581	4931419	
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	126667	0	5181	121486	0
5	01.01.06 Medical Treatment	5500000	916667	625018	830230	86437	
6	01.01.07 Allowances	104000000	26000000	10030208	27941201		-1941201
7	01.01.08 LTC	500000	83333	27685	27685	55648	
8	01.01.09 Training Expenses	100000	16667	0	0	16667	0
9	01.01.11 DTE	3000000	500000	688002	1230142		-730142
10	01.01.12 FTE	0	0	0	0	0	0
11	01.01.13 O.E	32000000	5333333	4022063	7263886		-1930553
12	01.01.14 RRT	31592000	5265333	520230	2373268	2892065	
13	01.01.16 Printing and Publication	200000	33333	0	0	33333	0
14	01.01.18 Rent for Others	11000000	1833333	946501	2884596		-1051263
15	01.01.19 Digital Equipment	6000000	1000000	327677	416835	583165	
16	01.01.24 Fuel and Lubricants	400000	66667	0	0	66667	0
17	01.01.26 Advertising and Publicity	100000	16667	0	0	16667	0
18	01.01.27 Minor civil and electric Works	2000000	333333	295921	457212		-123879
19	01.01.28 Professional Services	600000	100000	0	501443		-401443
20	01.01.29 Repair and Maintenance	1000000	166667	125368	636650		-469983
21	01.01.45 Interest Payments	10000	1667	0	0	1667	0
22	01.01.49 Other Revenue expenditure	700000	116667	12500	38300	78367	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	74410333	26744837	72175210	8883587	-6648463
	CAPITAL SECTION						0
25	03.02.51 Motor Vehicles	100000	16667	0	0	16667	0
26	03.02.52 Machinery and Equipment	2000000	333333	0	989800		-656467
27	03.02.60 Other capital Expenditure	0	0	0	0	0	0
28	03.02.71 Information, Computer, Telecommunications(ICT)equipment	8000000	1333333	0	0	1333333	0
29	03.02.74 Furniture & Fixture	1500000	250000	0	0	250000	0
30	03.02.77 Other Fixed Assets	1300000	216667	0	0	216667	0
	Total (Capital Section)	12900000	2150000	0	989800	1816667	-656466.6667