

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

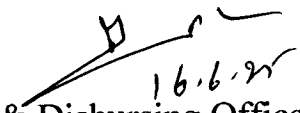
The Under Secretary (IFU - III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

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

Sir,

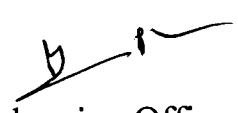
I am to forward herewith the consolidate expenditure statement for the month of May-2025 (F.Y 2025-26) in respect of Customs Excise and Service Tax Appellate Tribunal, for your information and necessary action please.

Yours Faithfully,


16.6.25
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

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

Consolidate Statement

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportionate	Actual Expenditure 1-05-25 to 31-05-25	Progressive 31-05-2025	Variation between proportionate saving excess	Remarks
1	01.01.01	Salaries	220000000	55000000	16342536	49271007	5728993	
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	250000	0	5181	244819	
5	01.01.06	Medical Treatment	9000000	1500000	709348	998815	501185	
6	01.01.07	Allowances	180000000	45000000	16285114	47400939	-2400939	
7	01.01.08	LTC	2000000	333333	123198	314364	18969	
8	01.01.09	Training Expenses	100000	16667	0	0	16667	
9	01.01.11	DTE	6000000	1000000	709111	1927377	-927377	
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	50000000	8333333	5595869	10789105	-2455772	
12	01.01.14	RRT	48000000	8000000	1887560	5107928	2892072	
13	01.01.16	Printing and Publication	200000	33333	0	0	33333	
14	01.01.18	Rent for Others	18000000	3000000	1692568	4362661	-1362661	
15	01.01.19	Digital Equipment	11500000	1916667	678196	767354	1149313	
16	01.01.24	Fuel and Lubricants	400000	66667	0	0	66667	
17	01.01.26	Advertising and Publicity	100000	16667	0	0	16667	
18	01.01.27	Minor civil and electric Works	2500000	416667	295921	473037	-56370	
19	01.01.28	Professional Services	2500000	416667	0	677293	-260626	
20	01.01.29	Repair and Maintenance	2000000	333333	132571	687824	-354491	
21	01.01.45	Interest Payments	10000	1667	0	0	1667	
22	01.01.49	Other Revenue expenditure	1000000	166667	19100	49190	117477	
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	125801666.7	44471092	122832075	10787828	-7818236
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	16667	0	0	16667	
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	
29	03.02.74	Furniture & Fixture	3000000	500000	0	43483	456517	
30	03.02.77	Other Fixed Assets	2500000	416667	25730	25730	390937	
		Total (Capital Section)	15600000	2600000	25730	1059013	2197453.667	-656466.6667


DDO
CESTAT, NEW DELHI