

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:-07/07/2025

To

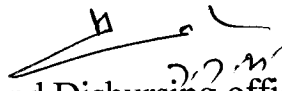
The Under Secretary (IFU - III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

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

Sir,

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

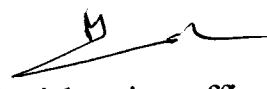

Drawing and Disbursing officer

CESTAT, New Delhi

आहेरण एव वितरण अधिकारी / D.D.O.
सीमा शुल्क, उत्पाद शुल्क एवं सेवा / Customs, Excise & Service
कर अपीलीय अधिकरण / Tax Appellate Tribunal
राजस्व विभाग / Department of Revenue
नई दिल्ली-66 / New Delhi-66

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2. Computer Section for uploading website.
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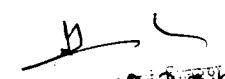

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नई दिल्ली-66 / New Delhi-66

Statement showing expenditure for the month of JUNE-2025

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actual Expenditure From 01.6.25 to 30.6.25	Prograssive 30.06.2025	Variation between proportinate grant and actual expenditure		
						Saving	Excess	
1	01.01.01	Salaries	130000000	43333333	8899600	36468181	6865152	
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	190000	0	5181	184819	0
5	01.01.06	Medical Treatment	5500000	1375000	479243	1309473	65527	
6	01.01.07	Allowances	104000000	34666667	8767683	36708884		-2042217
7	01.01.08	LTC	500000	125000	27192	54877	70123	
8	01.01.09	Training Expenses	100000	25000	0	0	25000	0
9	01.01.11	DTE	3000000	750000	402713	1632855		-882855
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	32000000	8000000	4026873	11290759		-3290759
12	01.01.14	RRT	31592000	7898000	7569782	9943050		-2045050
13	01.01.16	Printing and Publication	200000	50000	0	0	50000	0
14	01.01.18	Rent for Others	11000000	2750000	1440814	4325410		-1575410
15	01.01.19	Digital Equipment	6000000	1500000	119424	536259	963741	
16	01.01.24	Fuel and Lubricants	400000	100000	0	0	100000	0
17	01.01.26	Advertising and Publicity	100000	25000	0	0	25000	0
18	01.01.27	Minor civil and electric Works	2000000	500000	465328	922540		-422540
19	01.01.28	Professional Services	600000	150000	73600	575043		-425043
20	01.01.29	Repair and Maintenance	1000000	250000	28697	665347		-415347
21	01.01.45	Interest Payments	10000	2500	0	0	2500	0
22	01.01.49	Othger Revenue expenditure	700000	175000	5000	43300	131700	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	101865500	32305949	104481159	8483562	-11099221
		CAPITAL SECTION						0
25	03.02.51	Motor Vehicles	100000	25000	0	0	25000	0
26	03.02.52	Machinery and Equipment	2000000	500000	16000	1005800		-505800
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	8000000	2000000	1620390	1620390	379610	0
29	03.02.74	Furniture & Fixture	1500000	375000	0	0	375000	0
30	03.02.77	Other Fixed Assets	1300000	325000	0	0	325000	0
		Total (Capital Section)	12900000	3225000	1636390	2626190	1104610	-505800
		Grant Total	342362000	105090500	33942339	107107349	9588172366	150502


 अधिकारी / D.D.O.
 सीमा शुल्क, जखम शुल्क विभाग / Customs, Excise & Service
 टैक्स अपीलेशन / Tax Appellate Tribunal
 राजस्व विभाग / Department of Revenue
 New Delhi-66