

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

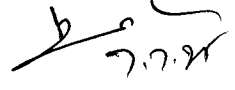
The Under Secretary (IFU - III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

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

Sir,

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

Yours Faithfully,

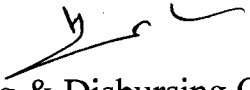

Drawing & Disbursing Officer

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आहरण एवं वितरण अधिकारी /
सीमा शुल्क, उत्पाद शुल्क एवं सेवा / Customs, Excise & Service
टैक्स अपीलेशन अधिकरण / Tax Appellate Tribunal
राजस्व विभाग / Department of Revenue

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राजस्व विभाग / Department of Revenue
नई दिल्ली-66 / New Delhi-66

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-06-25 to 30-06-25	Progressive 30-06-2025	Variation between propotionate saving excess
1	01.01.01	Salaries	220000000	73333333	16385938	65656945	7676388
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	375000	0	5181	369819
5	01.01.06	Medical Treatment	9000000	2250000	1940658	2939473	-689473
6	01.01.07	Allowances	180000000	60000000	15460288	62861227	-2861227
7	01.01.08	LTC	2000000	500000	48627	362991	137009
8	01.01.09	Training Expenses	100000	25000	0	0	25000
9	01.01.11	DTE	6000000	1500000	703503	2630880	-1130880
10	01.01.12	FTE	0	0	0	0	0
11	01.01.13	O.E	50000000	12500000	5496246	16285351	-3785351
12	01.01.14	RRT	48000000	12000000	8937112	14045040	-2045040
13	01.01.16	Printing and Publication	200000	50000	0	0	50000
14	01.01.18	Rent for Others	18000000	4500000	2041414	6404075	-1904075
15	01.01.19	Digital Equipment	11500000	2875000	270892	1038246	1836754
16	01.01.24	Fuel and Lubricants	400000	100000	0	0	100000
17	01.01.26	Advertising and Publicity	100000	25000	0	0	25000
18	01.01.27	Minor civil and electric Works	2500000	625000	465328	938365	-313365
19	01.01.28	Professional Services	2500000	625000	82635	759928	-134928
20	01.01.29	Repair and Maintanace	2000000	500000	115770	803594	-303594
21	01.01.45	Interest Payments	10000	2500	0	0	2500
22	01.01.49	Othger Revenue expenditure	1000000	250000	18250	67440	182560
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	172035833.3	51966661	174798736	10405030
		CAPITAL SECTION					
25	03.02.51	Motor Vehicles	100000	25000	0	0	25000
26	03.02.52	Machinery and Equipment	2000000	500000	16000	1005800	-505800
27	03.02.60	Other capital Expenditure	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	8000000	2000000	1620390	1620390	379610
29	03.02.74	Furniture & Fixture	3000000	750000	0	43483	706517
30	03.02.77	Other Fixed Assets	2500000	625000	40780	66510	558490
		Total (Capital Section)	15600000	3900000	1677170	2736183	1669617
		Grant Total	570410000	172035833	53643831	177534919	12074647

7.7.25
 आचारण एवं वितरण अधिकारी/D.D.O
 सीमा शुल्क, उत्पाद शुल्क एवं सेवा/Customs, Excise & Service
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