

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:-04/08/2025

To

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

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

Sir,

I am to forward herewith the expenditure statement for the month of JULY-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 JULY-2025

Sl.	Sub Head	Sanctioned Grant	Proportinate Grant	Actual Expenditure From 01.7.25 to 31.7.25	Prograssive 31.07.2025	Variation between proportinate grant and actual expenditure	
						Saving	Excess
01.01.01	Salaries	130000000	54166667	10104023	46572204	7594463	
01.01.02	Wages	0	0	0	0	0	0
01.01.04	Pensinary Charge	0	0	0	0	0	0
01.01.05	Rewards	760000	253333	6908	12089	241244	0
01.01.06	Medical Treatment	4000000	1333333	403261	1712734		-379401
01.01.07	Allowances	104000000	43333333	8861116	45570000		-2236667
01.01.08	LTC	500000	166667	34821	89698	76969	
01.01.09	Training Expenses	100000	33333	0	0	33333	0
01.01.11	DTE	3000000	1000000	423416	2056271		-1056271
01.01.12	FTE	0	0	0	0	0	0
01.01.13	O.E	32000000	10666667	3901820	15192579		-4525912
01.01.14	RRT	31592000	10530667	4863862	14806912		-4276245
01.01.16	Printing and Publication	200000	66667	0	0	66667	0
01.01.18	Rent for Others	11000000	3666667	1507977	5833387		-2166720
01.01.19	Digital Equipment	6000000	2000000	282736	818995	1181005	
01.01.24	Fuel and Lubricants	400000	133333	0	0	133333	0
01.01.26	Advertising and Publicity	100000	33333	0	0	33333	0
01.01.27	Minor civil and electric Works	2000000	666667	67800	990340		-323673
01.01.28	Professional Services	1200000	400000	284602	859645		-459645
01.01.29	Repair and Maintenace	1450000	483333	324117	989464		-506131
01.01.45	Interest Payments	10000	3333	0	0	3333	0
01.01.49	Other Revenue expenditure	700000	233333	70700	114000	119333	0
01.99.	Information Technology	0	0	0	0	0	0
01.99.13	Office Expenses	0	0	0	0	0	0
	Total(Revenue Section)	329012000	129170667	31137159	135618318	9483014	-15930665
	CAPITAL SECTION						0
03.02.51	Motor Vehicles	100000	33333	0	0	33333	0
03.02.52	Machinery and Equipment	1575000	525000	0	1005800		-480800
03.02.60	Other capital Expenditure	0	0	0	0	0	0
03.02.71	Information,Computer, Telecommunications(ICT)equipment	8000000	2666667	74998	1695388	971279	0
03.02.74	Furniture & Fixture	1500000	500000	499795	499795	205	0
03.02.77	Other Fixed Assets	1300000	433333	0	0	433333	0
	Total (Capital Section)	12475000	4158333	574793	3200983	1438150	-480800
	Grant Total	341487000	133329000	31711952	138819301	10921164.33	-16411465.33


Accounts Officer