

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: <sup>13</sup>07/08/2025

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 July-2025 reg.

Sir,

I am to forward herewith the consolidate expenditure statement for the month of July-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  
CESTAT, New Delhi

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Drawing & Disbursing Officer  
CESTAT, New Delhi

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-07-25 to 31-07-25	Progressive 31-07-2025	Variation between propotionate	
							saving	excess
1	01.01.01	Salaries	220000000	91666667	17564665	83221610	8445057	
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	500000	10362	15543	484457	
5	01.01.06	Medical Treatment	9000000	3000000	1229595	4169068		-1169068
6	01.01.07	Allowances	180000000	75000000	15979555	78840782		-3840782
7	01.01.08	LTC	2000000	666667	38870	401861	264806	
8	01.01.09	Training Expenses	100000	33333	0	0	33333	
9	01.01.11	DTE	6000000	2000000	774269	3405149		-1405149
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	50000000	16666667	5902116	22187467		-5520800
12	01.01.14	RRT	48000000	16000000	6231192	20276232		-4276232
13	01.01.16	Printing and Publication	200000	66667	0	0	66667	
14	01.01.18	Rent for Others	18000000	6000000	2399563	8803638		-2803638
15	01.01.19	Digital Equipment	11500000	3833333	764373	1802619	2030714	
16	01.01.24	Fuel and Lubricants	400000	133333	0	0	133333	
17	01.01.26	Advertising and Publicity	100000	33333	0	0	33333	
18	01.01.27	Minor civil and electric Works	2500000	833333	67800	1006165		-172832
19	01.01.28	Professional Services	2500000	833333	835402	1595330		-761997
20	01.01.29	Repair and Maintanace	2000000	666667	345655	1149249		-482582
21	01.01.45	Interest Payments	10000	3333	0	0	3333	
22	01.01.49	Othger Revenue expenditure	1000000	333333	167700	235140	98193	
23	01.99.	Information Technology	0	0	0	0	0	
24	01.99.13	Office Expenses	0	0	0	0	0	
		<b>Total( Revenue Section)</b>	<b>554810000</b>	<b>218270000</b>	<b>52311117</b>	<b>227109853</b>	<b>11593227</b>	<b>-20433080</b>
		<b>CAPITAL SECTION</b>						
25	03.02.51	Motor Vehicles	100000	33333	0	0	33333	
26	03.02.52	Machinery and Equipment	2000000	666667	0	1005800		-339133
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	8000000	2666667	74998	1695388	971279	
29	03.02.74	Furniture & Fixture	3000000	1000000	771314	814797	185203	
30	03.02.77	Other Fixed Assets	2500000	833333	-19946	46564	786769	
		<b>Total (Capital Section)</b>	<b>15600000</b>	<b>5200000</b>	<b>826366</b>	<b>3562549</b>	<b>1976584.333</b>	<b>-339133.3333</b>
		<b>Grant Total</b>	<b>570410000</b>	<b>218270000</b>	<b>53137483</b>	<b>230672402</b>	<b>13569811</b>	<b>-20772213</b>

  
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