

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:-08/09/2025

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 Aug-2025 reg.

Sir,

I am to forward herewith the consolidate expenditure statement for the month of Aug-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 August, 2025

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-08-25 to 31-08-25	Progressive 31-08-2025	Variation between propotionate saving excess
1	01.01.01	Salaries	220000000	110000000	16269464	99491074	10508926
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	625000	0	15543	609457
5	01.01.06	Medical Treatment	9000000	3750000	941958	5111026	-1361026
6	01.01.07	Allowances	180000000	90000000	14219851	93060633	-3060633
7	01.01.08	LTC	2000000	833333	236823	638684	194649
8	01.01.09	Training Expenses	100000	41667	0	0	41667
9	01.01.11	DTE	6000000	2500000	577434	3982583	-1482583
10	01.01.12	FTE	0	0	0	0	0
11	01.01.13	O.E	50000000	20833333	4230729	26418196	-5584863
12	01.01.14	RRT	48000000	20000000	4316352	24592584	-4592584
13	01.01.16	Printing and Publication	200000	83333	0	0	83333
14	01.01.18	Rent for Others	18000000	7500000	1725988	10529626	-3029626
15	01.01.19	Digital Equipment	11500000	4791667	1541254	3343873	1447794
16	01.01.24	Fuel and Lubricants	400000	166667	0	0	166667
17	01.01.26	Advertising and Publicity	100000	41667	0	0	41667
18	01.01.27	Minor civil and electric Works	2500000	1041667	0	1006165	35502
19	01.01.28	Professional Services	2500000	1041667	-161480	1433850	-392183
20	01.01.29	Repair and Maintenace	2000000	833333	333106	1482355	-649022
21	01.01.45	Interest Payments	10000	4167	0	0	4167
22	01.01.49	Othger Revenue expenditure	1000000	416667	79175	314315	102352
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	264504166.7	44310654	271420507	13236179
		CAPITAL SECTION					
25	03.02.51	Motor Vehicles	100000	41667	0	0	41667
26	03.02.52	Machinery and Equipment	2000000	833333	566745	1572545	-739212
27	03.02.60	Other capital Expenditure	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	8000000	3333333	59500	1754888	1578445
29	03.02.74	Furniture & Fixture	3000000	1250000	409245	1224042	25958
30	03.02.77	Other Fixed Assets	2500000	1041667	0	46564	995103
		Total (Capital Section)	15600000	6500000	1035490	4598039	2615214.667
		Grant Total	570410000	264504167	45346144	276018546	15851394
							-20865773


 DDO
 CESTAT, NEW DELHI