

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:- Monthly Expenditure Statement for the month of Aug -2025.

Sir,

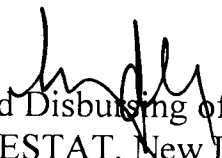
I am to forward herewith the expenditure statement for the month of Aug-2025 (F.Y 2025-26) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi, for your information and necessary action please.

Yours Faithfully,

Drawing and Disbursing officer
CESTAT, New Delhi

Copy To:-

1. The Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
- ✓ 2. Computer Section for uploading website.
3. Office Copy.


Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of August-2025

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actual Expenditure From 01.8.25 to 31.8.25	Prograssive 31.08.2025	Variation between proportinate grant and actual expenditure	
						Saving	Excess
1	01.01.01	Salaries	130000000	65000000	9058480	55630684	9369316
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	760000	316667	0	12089	304578
5	01.01.06	Medical Treatment	4000000	1666667	235176	1947910	-281243
6	01.01.07	Allowances	104000000	52000000	8036855	53606855	-1606855
7	01.01.08	LTC	500000	208333	150000	239698	-31365
8	01.01.09	Training Expenses	100000	41667	0	0	41667
9	01.01.11	DTE	3000000	1250000	397808	2454079	-1204079
10	01.01.12	FTE	0	0	0	0	0
11	01.01.13	O.E	32000000	13333333	3275035	18467614	-5134281
12	01.01.14	RRT	31592000	13163333	2949022	17755934	-4592601
13	01.01.16	Printing and Publication	200000	83333	0	0	83333
14	01.01.18	Rent for Others	11000000	4583333	1070520	6903907	-2320574
15	01.01.19	Digital Equipment	6000000	2500000	1016844	1835839	664161
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	2000000	833333	0	990340	-157007
19	01.01.28	Professional Services	1200000	500000	0	859645	-359645
20	01.01.29	Repair and Maintenace	1450000	604167	283254	1272718	-668551
21	01.01.45	Interest Payments	10000	4167	0	0	4167
22	01.01.49	Other Revenue expenditure	700000	291667	39400	153400	138267
23	01.99	Information Technology	0	0	0	0	0
24	01.99.13	Office Expenses	0	0	0	0	0
		Total(Revenue Section)	329012000	156588333	26512394	162130712	10813821
		CAPITAL SECTION				0	0
25	03.02.51	Motor Vehicles	100000	41667	0	0	41667
26	03.02.52	Machinery and Equipment	1575000	656250	141785	1147585	-491335
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	1500000	625000	409245	909040	-284040
30	03.02.77	Other Fixed Assets	1300000	541667	0	0	541667
		Total (Capital Section)	12475000	5197917	610530	3811513	2161779
		Grant Total	341487000	161786250	27122924	165942225	12975600
							-17131575

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