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:-13/05/2025

То

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

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

Sir,

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

.01 Salaries .02 Wages .04 Pensinary Charge .05 Rewards .06 Medical Treatment .07 Allowances .08 LTC .09 Training Expenses .11 DTE .12 FTE .13 O.E .14 RRT .16 Printing and Publication	Sanctioned Grant 130000000 0 0 760000 5500000 10400000 500000 100000 3000000 32000000 31592000 200000	Grant 21666667 0 0 63333 458333 17333333 41667 8333 250000 0 2666667 2632667	0 5181 205212 17910993 0 0 0 542140 0 3241823 1853038	0 5181 205212 17910993 0 0 0 542140 0 3241823	grant and actua Saving 3221750 0 0 58152 253121 41667 8333 0 0	Excess -57766 -29214 -57515
.02 Wages .04 Pensinary Charge .05 Rewards .06 Medical Treatment .07 Allowances .08 LTC .09 Training Expenses .11 DTE .12 FTE .13 O.E .14 RRT .16 Printing and Publication	0 0 760000 5500000 104000000 100000 3000000 0 32000000 31592000	0 0 63333 458333 17333333 41667 8333 250000 0 2666667 2632667	18444917 0 0 5181 205212 17910993 0 0 542140 0 542140 0 3241823 1853038	18444917 0 0 5181 205212 17910993 0 0 542140 0 3241823	3221750 0 0 58152 253121 41667 8333 0	-57766 -29214 -57515
.02 Wages .04 Pensinary Charge .05 Rewards .06 Medical Treatment .07 Allowances .08 LTC .09 Training Expenses .11 DTE .12 FTE .13 O.E .14 RRT .16 Printing and Publication	0 0 760000 5500000 104000000 100000 3000000 0 32000000 31592000	0 0 63333 458333 17333333 41667 8333 250000 0 2666667 2632667	0 0 5181 205212 17910993 0 0 0 542140 0 542140 0 0 3241823 1853038	0 0 5181 205212 17910993 0 0 0 542140 0 3241823	0 0 58152 253121 41667 8333 0 0	-57766 -29214 -57515
.02 Wages .04 Pensinary Charge .05 Rewards .06 Medical Treatment .07 Allowances .08 LTC .09 Training Expenses .11 DTE .12 FTE .13 O.E .14 RRT .16 Printing and Publication	0 0 760000 5500000 104000000 100000 3000000 0 32000000 31592000	0 0 63333 458333 17333333 41667 8333 250000 0 2666667 2632667	0 0 5181 205212 17910993 0 0 0 542140 0 542140 0 0 3241823 1853038	0 0 5181 205212 17910993 0 0 0 542140 0 3241823	0 0 58152 253121 41667 8333 0 0	-57766 -29214 -57515
.02 Wages .04 Pensinary Charge .05 Rewards .06 Medical Treatment .07 Allowances .08 LTC .09 Training Expenses .11 DTE .12 FTE .13 O.E .14 RRT .16 Printing and Publication	0 760000 5500000 104000000 500000 100000 3000000 32000000 31592000	0 63333 458333 17333333 41667 8333 250000 0 2666667 2632667 2632667	0 5181 205212 17910993 0 0 0 542140 0 3241823 1853038	0 5181 205212 17910993 0 0 542140 0 3241823	0 58152 253121 41667 8333 0 0	-57766 -29214 -57515
.05Rewards.06Medical Treatment.07Allowances.08LTC.09Training Expenses.11DTE.12FTE.13O.E.14RRT.16Printing and Publication	760000 5500000 104000000 500000 100000 3000000 32000000 31592000	63333 458333 17333333 41667 8333 250000 0 2666667 2632667 2632667	5181 205212 17910993 0 0 542140 0 3241823 1853038	5181 205212 17910993 0 0 542140 0 3241823	58152 253121 41667 8333 0	-57766 -29214 -57515
.06Medical Treatment.07Allowances.08LTC.09Training Expenses.11DTE.12FTE.13O.E.14RRT.16Printing and Publication	5500000 10400000 500000 100000 3000000 0 32000000 31592000	458333 17333333 41667 8333 250000 0 2666667 2632667	205212 17910993 0 0 0 542140 0 3241823 1853038	205212 17910993 0 0 542140 0 3241823	253121 41667 8333 0	-57766 -29214 -57518
.07 Allowances .08 LTC .09 Training Expenses .11 DTE .12 FTE .13 O.E .14 RRT .16 Printing and Publication	10400000 500000 100000 3000000 0 32000000 31592000	17333333 41667 8333 250000 0 2666667 2632667	17910993 0 0 542140 0 3241823 1853038	17910993 0 0 542140 0 3241823	41667 8333 0	-29214 -5751
.08LTC.09Training Expenses.11DTE.12FTE.13O.E.14RRT.16Printing and Publication	500000 100000 3000000 0 32000000 31592000	41667 8333 250000 0 2666667 2632667	0 0 542140 0 3241823 1853038	0 0 542140 0 3241823	8333	-29214 -5751
.09Training Expenses.11DTE.12FTE.13O.E.14RRT.16Printing and Publication	100000 3000000 0 32000000 31592000	8333 250000 0 2666667 2632667	0 542140 0 3241823 1853038	0 542140 0 3241823	8333	-29214 -5751
.11 DTE .12 FTE .13 O.E .14 RRT .16 Printing and Publication	3000000 0 32000000 31592000	250000 0 2666667 2632667	542140 0 3241823 1853038	542140 0 3241823	0	-29214 -5751
.12 FTE .13 O.E .14 RRT .16 Printing and Publication	0 32000000 31592000	0 2666667 2632667	0 3241823 1853038	0 3241823	0	-5751
.13 O.E .14 RRT .16 Printing and Publication	32000000 31592000	2666667 2632667	3241823 1853038	3241823		-5751
.14 RRT .16 Printing and Publication	31592000	2632667	1853038			
.16 Printing and Publication				1853038	770000	
	200000				779629	
		16667	0	0	16667	
.18 Rent for Others	11000000	916667	1938095	1938095		-10214
.19 Digital Equipment	6000000	500000	89158	89158	410842	
.24 Fuel and Lubricants	400000	33333	0	0	33333	
.26 Advertising and Publicity	100000	8333	C	0	8333	
.27 Minor Civil and Electric Works	2000000	166667	161291	161291	5376	
.28 Professional Services	600000	50000	501443	501443	i	-4514
.29 Repair and Maintenace	1000000	83333	511282	511282		-4279
.45 Interest Payments	10000	833	C	0	833	
.49 Other Revenue expenditure	700000	58333	25800	25800	32533	
Information Technology	0	0	C	0	0	
.13 Office Expenses	0	0		-		
Total(Revenue Section)	329462000	46955167	45430373	45430373	4870570	-33457
CAPITAL SECTION						
.51 Motor Vehicles	100000	8333	C	00	8333	
.52 Machinery and Equipment	2000000	166667	989800	989800)	-8231
.60 Other capital Expenditure	0	0) <u> </u>	0	0 0	
Information,Computer, 71 Telecommunications(ICT)equipment	8000000	666667	. c		666667	,
	1					
				-		
	19 Digital Equipment 24 Fuel and Lubricants 26 Advertising and Publicity 27 Minor Civil and Electric Works 28 Professional Services 29 Repair and Maintenace 45 Interest Payments 49 Other Revenue expenditure Information Technology 13 Office Expenses Total(Revenue Section) CAPITAL SECTION 51 Motor Vehicles 52 Machinery and Equipment 60 Other capital Expenditure Information,Computer, 71 Telecommunications(ICT)equipment 74 Furniture & Fixture	19Digital Equipment600000024Fuel and Lubricants40000026Advertising and Publicity10000027Minor Civil and Electric Works200000028Professional Services60000029Repair and Maintenace100000045Interest Payments10000049Other Revenue expenditure70000011Office Expenses0012Office Expenses0051Motor Vehicles10000052Machinery and Equipment200000060Other capital Expenditure0071Telecommunications(ICT)equipment800000074Furniture & Fixture150000077Other Fixed Assets130000074Total (Capital Section)12900000	19 Digital Equipment 6000000 500000 24 Fuel and Lubricants 400000 33333 26 Advertising and Publicity 100000 83333 27 Minor Civil and Electric Works 2000000 166667 28 Professional Services 600000 500000 29 Repair and Maintenace 100000 83333 45 Interest Payments 10000 83333 49 Other Revenue expenditure 700000 583333 1nformation Technology 0 0 0 13 Office Expenses 0 0 0 51 Motor Vehicles 100000 83333 52 Machinery and Equipment 2000000 166667 60 Other capital Expenditure 0 0 71 Telecommunications(ICT)equipment 8000000 666667 74 Furniture & Fixture 1500000 125000 77 Other Fixed Assets 1300000 108333 7	19 Digital Equipment 600000 500000 89158 24 Fuel and Lubricants 400000 33333 00 26 Advertising and Publicity 100000 83333 00 27 Minor Civil and Electric Works 2000000 166667 161291 28 Professional Services 600000 50000 501443 29 Repair and Maintenace 100000 83333 511282 45 Interest Payments 10000 8333 00 49 Other Revenue expenditure 700000 58333 25800 1nformation Technology 0 0 0 0 13 Office Expenses 0 0 0 0 51 Motor Vehicles 100000 83333 00 0 52 Machinery and Equipment 2000000 166667 989800 0 60 Other capital Expenditure 0 0 0 0 71 Telecommunications(ICT)equipment <	19 Digital Equipment 6000000 500000 89158 89158 24 Fuel and Lubricants 400000 33333 0 0 0 26 Advertising and Publicity 100000 8333 0 0 0 27 Minor Civil and Electric Works 2000000 166667 161291 161291 28 Professional Services 600000 50000 501443 501443 29 Repair and Maintenace 100000 83333 511282 511282 45 Interest Payments 10000 8333 0 0 0 49 Other Revenue expenditure 700000 58333 25800 25800 11 Information Technology 0 0 0 0 0 12 Office Expenses 0	19 Digital Equipment 600000 500000 89158 89158 410842 24 Fuel and Lubricants 400000 33333 0 0 33333 26 Advertising and Publicity 100000 8333 0 0 0 83333 27 Minor Civil and Electric Works 2000000 166667 161291 161291 5376 28 Professional Services 600000 50000 501443 501443 29 Repair and Maintenace 100000 8333 0 0 8333 45 Interest Payments 10000 8333 25800 25800 32533 1nformation Technology 0 0 0 0 0 0 0 13 Office Expenses 0 0 0 0 0 0 0 0 14 Motor Vehicles 100000 8333 0 0 8333 0 0 0 0 0 0

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