

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:-29/09/2025

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 Sep-2025 reg.

Sir,

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-09-25 to 30-09-25	Progressive 30-09-2025	Variation between propotionate saving	excess
1	01.01.01	Salaries	220000000	128333333	15986667	115477741	12855592	
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	750000	181000	196543	553457	
5	01.01.06	Medical Treatment	9000000	4500000	1304771	6415797		-1915797
6	01.01.07	Allowances	180000000	105000000	13888740	106949373		-1949373
7	01.01.08	LTC	2000000	1000000	149316	788000	212000	
8	01.01.09	Training Expenses	100000	50000	0	0	50000	
9	01.01.11	DTE	6000000	3000000	721016	4703599		-1703599
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	50000000	25000000	6536731	32954927		-7954927
12	01.01.14	RRT	48000000	24000000	3220368	27812952		-3812952
13	01.01.16	Printing and Publication	200000	100000	35000	35000	65000	
14	01.01.18	Rent for Others	18000000	9000000	1891995	12421621		-3421621
15	01.01.19	Digital Equipment	11500000	5750000	-379100	2964773	2785227	
16	01.01.24	Fuel and Lubricants	400000	200000	0	0	200000	
17	01.01.26	Advertising and Publicity	100000	50000	0	0	50000	
18	01.01.27	Minor civil and electric Works	2500000	1250000	525687	1531852		-281852
19	01.01.28	Professional Services	2500000	1250000	18794	1452644		-202644
20	01.01.29	Repair and Maintanace	2000000	1000000	18143	1500498		-500498
21	01.01.45	Interest Payments	10000	5000	0	0	5000	
22	01.01.49	Othger Revenue expenditure	1000000	500000	14600	328915	171085	
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	277405000	44113728	315534235	16947361	-21743263
		CAPITAL SECTION		0				
25	03.02.51	Motor Vehicles	100000	50000	0	0	50000	
26	03.02.52	Machinery and Equipment	2000000	1000000	0	1572545		-572545
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information, Computer, Telecommunications(ICT)equipment	8000000	4000000	0	1754888	2245112	
29	03.02.74	Furniture & Fixture	3000000	1500000	68322	1292364	207636	
30	03.02.77	Other Fixed Assets	2500000	1250000	1062	47626	1202374	
		Total (Capital Section)	15600000	7800000	69384	4667423	3705122	-572545
		Grant Total	570410000	277405000	44183112	320201658	20652483	-22315808


 Accounts Officer
 CESTAT, NEW DELHI