

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

Sir,

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

Statement showing expenditure for the month of Sep-2025								
Sr. No.		Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.9.25 to 30.9.25	Prograssive 30.09.2025	Variation between proportinate grant and actual expenditure	
							Saving	Excess
1	01.01.01	Salaries	130000000	75833333	8974654	64605338	11227995	0
2	01.01.02	Wages	0	0	0	0	0	0
3	01.01.04	Pensinary Charge	0	0	0	0	0	0
4	01.01.05	Rewards	760000	380000	181000	193089	186911	
5	01.01.06	Medical Treatment	4000000	2000000	524765	2472675		-472675
6	01.01.07	Allowances	104000000	60666667	7579848	61186703		-520036
7	01.01.08	LTC	500000	250000	83146	322844		-72844
8	01.01.09	Training Expenses	100000	50000	0	0	50000	0
9	01.01.11	DTE	3000000	1500000	508936	2963015		-1463015
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	32000000	16000000	5288924	23756538		-7756538
12	01.01.14	RRT	31592000	15796000	1853038	19608972		-3812972
13	01.01.16	Printing and Publication	200000	100000	35000	35000	65000	0
14	01.01.18	Rent for Others	11000000	5500000	1230174	8134081		-2634081
15	01.01.19	Digital Equipment	6000000	3000000	-779587	1056252	1943748	
16	01.01.24	Fuel and Lubricants	400000	200000	0	0	200000	0
17	01.01.26	Advertising and Publicity	100000	50000	0	0	50000	0
18	01.01.27	Minor civil and electric Works	2000000	1000000	525687	1516027		-516027
19	01.01.28	Professional Services	1200000	600000	18794	878439		-278439
20	01.01.29	Repair and Maintanace	1450000	725000	4130	1276848		-551848
21	01.01.45	Interest Payments	10000	5000	0	0	5000	0
22	01.01.49	Other Revenue expenditure	700000	350000	14600	168000	182000	0
23	01.99.	Information Technology	0	0	0	0	0	0
24	01.99.13	Office Expenses	0	0	0	0	0	0
		Total(Revenue Section)	329012000	184006000	26043109	188173821	13910654	-18078475
		CAPITAL SECTION						0
25	03.02.51	Motor Vehicles	100000	50000	0	0	50000	0
26	03.02.52	Machinery and Equipment	1575000	787500	0	1147585		-360085
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	8000000	4000000	0	1754888	2245112	0
29	03.02.74	Furniture & Fixture	1500000	750000	0	909040		-159040
30	03.02.77	Other Fixed Assets	1300000	650000	0	0	650000	0
		Total (Capital Section)	12475000	6237500	0	3811513	2945112	-519125
		Grant Total	341487000	190243500	26043109	191985334	16855766	-18597600

Accounts Officer

CESTAT, New Delhi