

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: ¹⁵07/04/2026

To

The Under Secretary (IFU - III),
Ministry of Finance, Deptt. Of Revenue,
Kartavya Bhavan-I, Hall No-D- 14076,
4th Floor, Wing-B- New Delhi-110001.

Subject:- Monthly Expenditure Statement for the month of Mar-2026.

Sir,

I am to forward herewith the expenditure statement for the month of Mar-2026 (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:-

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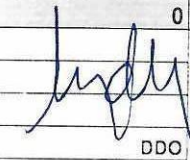
Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of MARCH-2026

Up to 15/3/2026

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure		Variation between proportinate grant and actual expenditure		Remarks
				From	Progressive	Saving	Excess	
1	01 01 01 Salaries	111200000	111200000	40789	111083352	116648	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	1191000	1191000	214148	1187841	3159	0	
5	01 01 06 Medical Treatment	5420000	5420000	1101921	5418879	1121	0	
6	01 01 07 Allowances	106800000	106800000	1198583	106695139	104861	0	
7	01 01 08 LTC	865000	865000	70000	861956	3044	0	
8	01 01 09 Training Expenses	1016000	1016000	0	1016100	-100 *	0	
9	01 01 11 DTE	4400000	4400000	148142	4399264	736	0	
10	01 01 12 FTE	0	0	0	0	0	0	
11	01 01 13 O.E	36900000	36900000	2910242	36889105	10895	0	
12	01 01 14 RRT	39860000	39860000	5502142	39856224	3776	0	
13	01 01 16 Printing and Publication	38000	38000	0	37508	492	0	
14	01 01 18 Rent for Others	12700000	12700000	688488	12659454	40546	0	
15	01 01 19 Digital Equipment	1800000	1800000	213382	1762775	37225	0	
16	01 01 24 Fuel and Lubricants	0	0	0	0	0	0	
17	01 01 26 Advertising and Publicity	56000	56000	82	55675	325	0	
18	01 01 27 Minor civil and electric Works	2854000	2854000	847250	2845608	8392	0	
19	01 01 28 Professional Services	2220000	2220000	710123	2156336	63664	0	
20	01 01 29 Repair and Maintenece	2450000	2450000	582587	2267087	182913	0	
21	01 01 45 Interest Payments	0	0	0	0	0	0	
22	01 01 49 Other Revenue expenditure	738000	738000	21600	358975	379025	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)	330508000	330508000	14249479	329551278	956722	0	
	CAPITAL SECTION			0			0	
25	03.02 51 Motor Vehicles	0	0	0	0	0	0	
26	03.02 52 Machinery and Equipment	1575000	1575000	149302	1553972	21028	0	
27	03.02 60 Other capital Expenditure	0	0	0	0	0	0	
28	03.02 71 Information, Computer, Telecommunications(ICT)equipment	8000000	8000000	1693980	7947318	52682	0	
29	03.02 74 Furniture & Fixture	2310000	2310000	1098655	2146367	163633	0	
30	03.02 77 Other Fixed Assets	617000	617000	0	514549	102451	0	
	Total (Capital Section)	12502000	12502000	2941937	12162206	339794	0	
	Grant Total	343010000	343010000	17191416	341713484	1296516	0	

* Rs. 1000/- has demanded at FR stage from Ministry.


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