

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:- 01/11/25
14/11/2025

To

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

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

Sir,

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

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Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of Oct-2025

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actual Expenditure From 01.10.25 to 31.10.25	Prograssive 31.10.2025	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1	01.01.01	Salaries	130000000	86666667	8957470	73562808	13103859	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	545732	738821		-358821
5	01.01.06	Medical Treatment	4000000	2000000	273264	2745939		-745939
6	01.01.07	Allowances	104000000	69333333	9295369	70482072		-1148739
7	01.01.08	LTC	500000	291667	7765	330609		-38942
8	01.01.09	Training Expenses	100000	58333	0	0	58333	0
9	01.01.11	DTE	3500000	2041667	527609	3490624		-1448957
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	32000000	18666667	2907764	26664302		-7997635
12	01.01.14	RRT	31592000	18428667	4045006	23653978		-5225311
13	01.01.16	Printing and Publication	200000	116667	2508	37508	79159	0
14	01.01.18	Rent for Others	11000000	6416667	1192390	9326471		-2909804
15	01.01.19	Digital Equipment	6000000	3500000	115193	1171445	2328555	
16	01.01.24	Fuel and Lubricants	400000	233333	0	0	233333	0
17	01.01.26	Advertising and Publicity	100000	58333	0	0	58333	0
18	01.01.27	Minor civil and electric Works	2000000	1166667	225323	1741350		-574683
19	01.01.28	Professional Services	1200000	700000	26206	904645		-204645
20	01.01.29	Repair and Maintanace	1550000	904167	123954	1400802		-496635
21	01.01.45	Interest Payments	10000	5833	0	0	5833	0
22	01.01.49	Other Revenue expenditure	700000	408333	0	168000	240333	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)	329612000	211377000	28245553	216419374	16107739	-21150113
		CAPITAL SECTION						0
25	03.02.51	Motor Vehicles	100000	58333	0	0	58333	0
26	03.02.52	Machinery and Equipment	1575000	918750	208085	1355670		-436920
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	8000000	4666667	0	1754888	2911779	0
29	03.02.74	Furniture & Fixture	1500000	875000	0	909040		-34040
30	03.02.77	Other Fixed Assets	1300000	758333	113653	113653	644680	0
		Total (Capital Section)	12475000	7277083.333	321738	4133251	3614792.333	-470960
		Grant Total	342087000	218654083.3	28567291	220552625	19722531.33	-21621073