

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:- 14/11/2025

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 Oct-2025 reg.

Sir,

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

Copy To:-

1. The Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
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Drawing & Disbursing Officer
CESTAT, New Delhi

Customs, Excise & Service Tax Appellate Tribunal, New Delhi.

consolidate statement

Consolidated Monthly statement of expenditure for the month of OCT, 2025

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-10-25 to 31-10-25	Progressive 31-10-2025	Variation between propotionate saving excess	Remarks
1	01.01.01	Salaries	220000000	146666667	16239006	131716747	14949920	
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	875000	1249371	1445914		-570914
5	01.01.06	Medical Treatment	9000000	5250000	561299	6977096		-1727096
6	01.01.07	Allowances	180000000	120000000	15631939	122581312		-2581312
7	01.01.08	LTC	2000000	1166667	84371	872371	294296	
8	01.01.09	Training Expenses	100000	58333	0	0	58333	
9	01.01.11	DTE	6000000	3500000	672734	5376333		-1876333
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	50000000	29166667	4646984	37601911		-8435244
12	01.01.14	RRT	48000000	28000000	4307506	32120458		-4120458
13	01.01.16	Printing and Publication	200000	116667	2508	37508	79159	
14	01.01.18	Rent for Others	18000000	10500000	1310947	13732568		-3232568
15	01.01.19	Digital Equipment	11500000	6708333	162168	3126941	3581392	
16	01.01.24	Fuel and Lubricants	400000	233333	0	0	233333	
17	01.01.26	Advertising and Publicity	100000	58333	0	0	58333	
18	01.01.27	Minor civil and electric Works	2500000	1458333	225323	1757175		-298842
19	01.01.28	Professional Services	2500000	1458333	26206	1478850		-20517
20	01.01.29	Repair and Maintenance	2000000	1166667	146049	1646547		-479880
21	01.01.45	Interest Payments	10000	5833	0	0	5833	
22	01.01.49	Othger Revenue expenditure	1000000	583333	0	328915	254418	
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	45266411	360800646	19515018	-23343164
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	58333	0	0	58333	
26	03.02.52	Machinery and Equipment	2000000	1166667	208085	1780630		-613963
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
28	03.02.71	Information,Computer, Telecommunications(CT)equipment	8000000	4666667	0	1754888	2911779	
29	03.02.74	Furniture & Fixture	3000000	1750000	0	1292364		457636
30	03.02.77	Other Fixed Assets	2500000	1458333	116133	163759	1294574	
		Total (Capital Section)	15600000	9100000	324218	4991641	4264686.333	-156327.3333
		Grant Total	570410000	277405000	45590629	365792287	23779704	-23499491

