

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:-15/12/2025

To

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

Subject:-Consolidate Monthly Expenditure Statement for the month of
Nov-2025 reg.

Sir,

I am to forward herewith the consolidate expenditure statement
for the month of Nov-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.
- ✓ 2. Computer Section for uploading website.
3. Office Copy.

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 NOV, 2025

S.No.	Sub Head	Sanctioned Grant	Budget	Proportionate	Actual Expenditure 1-11-25 to 30-11-25	Progressive 30-11-2025	Variation between proportionate saving excess	
1	01.01.01	Salaries	220000000	165000000	16534812	148251559	16748441	
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	1000000	0	1445914		-445914
5	01.01.06	Medical Treatment	9000000	6000000	1343701	8320797		-2320797
6	01.01.07	Allowances	180000000	135000000	14827414	137408726		-2408726
7	01.01.08	LTC	2000000	1333333	123989	996360	336973	
8	01.01.09	Training Expenses	1100000	733333	1016100	1016100		-282767
9	01.01.11	DTE	6000000	4000000	229620	5605953		-1605953
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	50000000	33333333	4563119	42165030		-8831697
12	01.01.14	RRT	48000000	32000000	4316352	36436810		-4436810
13	01.01.16	Printing and Publication	200000	133333	0	37508	95825	
14	01.01.18	Rent for Others	18000000	12000000	1912941	15645509		-3645509
15	01.01.19	Digital Equipment	11500000	7666667	436903	3563844	4102823	
16	01.01.24	Fuel and Lubricants	400000	266667	0	0	266667	
17	01.01.26	Advertising and Publicity	100000	66667	0	0	66667	
18	01.01.27	Minor civil and electric Works	2500000	1666667	199500	1956675		-290008
19	01.01.28	Professional Services	2500000	1666667	19974	1498824	167843	
20	01.01.29	Repair and Maintenace	2000000	1333333	165443	1811990		-478657
21	01.01.45	Interest Payments	10000	6667	0	0	6667	
22	01.01.49	Othger Revenue expenditure	1000000	666667	4375	333290	333377	
23	01.99.	Information Technology	0	0	0	0	0	
24	01.99.13	Office Expenses	0	0	0	0	0	
		Total(Revenue Section)	555810000	277905000	45694243	406494889	22125282	-24746837
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles	100000	66667	0	0	66667	
26	03.02.52	Machinery and Equipment	2000000	1333333	0	1780630		-447297
27	03.02.60	Other capital Expenditure	0	0	0	0	0	
		Information, Computer, Telecommunications(ICT)equipment	8000000	5333333	0	1754888	3578445	
28	03.02.71	Furniture & Fixture	3000000	2000000	0	1292364	707636	
29	03.02.74	Other Fixed Assets	2500000	1666667	104251	268010	1398657	
30	03.02.77	Total (Capital Section)	15600000	10400000	104251	5095892	5751405	-447296.6667
		Grant Total	571410000	277905000	45798494	411590781	27876686	-25194134

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