

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

Sir,

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

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actual Expenditure From 01.11.25 to 30.11.25	Prograssive 30.11.2025	Variation between proportinate grant and actual expenditure	
						Saving	Excess
1	01.01.01 Salaries	130000000	97500000	9342933	82905741	14594259	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	506667	0	738821		-232154
5	01.01.06 Medical Treatment	4000000	2666667	1119692	3865631		-1198964
6	01.01.07 Allowances	104000000	78000000	8153800	78635872		-635872
7	01.01.08 LTC	500000	333333	116440	447049		-113716
8	01.01.09 Training Expenses	100000	66667	1016100	1016100		-949433
9	01.01.11 DTE	3500000	2333333	0	3490624		-1157291
10	01.01.12 FTE	0	0	0	0	0	0
11	01.01.13 O.E	32000000	21333333	3025918	29690220		-8356887
12	01.01.14 RRT	31592000	21061333	2949022	26603000		-5541667
13	01.01.16 Printing and Publication	200000	133333	0	37508	95825	0
14	01.01.18 Rent for Others	11000000	7333333	1074135	10400606		-3067273
15	01.01.19 Digital Equipment	6000000	4000000	189400	1360845	2639155	
16	01.01.24 Fuel and Lubricants	400000	266667	0	0	266667	0
17	01.01.26 Advertising and Publicity	100000	66667	0	0	66667	0
18	01.01.27 Minor civil and electric Works	2000000	1333333	199500	1940850		-607517
19	01.01.28 Professional Services	1200000	800000	19974	924619		-124619
20	01.01.29 Repair and Maintenace	1550000	1033333	141122	1541924		-508591
21	01.01.45 Interest Payments	10000	6667	0	0	6667	0
22	01.01.49 Other Revenue expenditure	700000	466667	4375	172375	294292	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	239241333	27352411	243771785	17963531	-22493983
	CAPITAL SECTION						0
25	03.02.51 Motor Vehicles	100000	66667	0	0	66667	0
26	03.02.52 Machinery and Equipment	1575000	1050000	0	1355670		-305670
27	03.02.60 Other capital Expenditure	0	0	0	0	0	0
28	03.02.71 Information,Computer, Telecommunications(ICT)equipment	8000000	5333333	0	1754888	3578445	0
29	03.02.74 Furniture & Fixture	1500000	1000000	0	909040	90960	
30	03.02.77 Other Fixed Assets	1300000	866667	0	113653	753014	0
	Total (Capital Section)	12475000	8316667	0	4133251	4489086	-305670
	Grant Total	342087000	247558000	27352411	247905036	22452617	-22799653


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