

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:-20/01/2026

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 Dec-2025 reg.

Sir,

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

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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 DEC, 2025

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-12-25 to 31-12-25	Progressive 31-12-2025	Variation between propotionate saving excess
1	01.01.01	Salaries	220000000	183333333	16362113	164613672	18719661
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	1125000	0	1445914	-320914
5	01.01.06	Medical Treatment	9000000	6750000	175180	8495977	-1745977
6	01.01.07	Allowances	180000000	150000000	14270169	151678895	-1678895
7	01.01.08	LTC	2000000	1500000	94521	1090881	409119
8	01.01.09	Training Expenses	1100000	825000	0	1016100	-191100
9	01.01.11	DTE	6000000	4500000	76191	5682144	-1182144
10	01.01.12	FTE	0	0	0	0	0
11	01.01.13	O.E	50000000	37500000	3082180	45247210	-7747210
12	01.01.14	RRT	48000000	36000000	7051012	43225322	-7225322
13	01.01.16	Printing and Publication	200000	150000	0	37508	112492
14	01.01.18	Rent for Others	18000000	13500000	471630	16261082	-2761082
15	01.01.19	Digital Equipment	10500000	7875000	398838	4081239	3793761
16	01.01.24	Fuel and Lubricants	400000	300000	0	0	300000
17	01.01.26	Advertising and Publicity	100000	75000	0	0	75000
18	01.01.27	Minor civil and electric Works	2500000	1875000	0	1956675	-81675
19	01.01.28	Professional Services	2500000	1875000	0	1498824	376176
20	01.01.29	Repair and Maintenace	2000000	1500000	92568	1904558	-404558
21	01.01.45	Interest Payments	10000	7500	0	0	7500
22	01.01.49	Other Revenue expenditure	1000000	750000	30000	363290	386710
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	42104402	448599291	24180419
		CAPITAL SECTION					-23338877
25	03.02.51	Motor Vehicles	100000	75000	0	0	75000
26	03.02.52	Machinery and Equipment	2000000	1500000	0	1780630	-280630
27	03.02.60	Other capital Expenditure	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	8000000	6000000	0	1754888	4245112
29	03.02.74	Furniture & Fixture	3000000	2250000	161487	1453851	796149
30	03.02.77	Other Fixed Assets	2500000	1875000	121500	389510	1485490
		Total (Capital Section)	15600000	11700000	282987	5378879	6601751
		Grant Total	570410000	277405000	42387389	453978170	-280630
							-23619507

22.1.26
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