

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

Sir,

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


22.1.26
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 DEC-2025

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actual Expenditure From 01.12.25 to 31.12.25	Prograssive 31.12.2025	Variation between proportinate grant and actual expenditure	
						Saving	Excess
1	01.01.01 Salaries	130000000	108333333	9338555	92244296	16089037	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	570000	0	738821		-168821
5	01.01.06 Medical Treatment	4000000	3000000	133447	3999078		-999078
6	01.01.07 Allowances	104000000	86666667	8100797	86736669		-70002
7	01.01.08 LTC	500000	375000	30696	477745		-102745
8	01.01.09 Training Expenses	1100000	825000	0	1016100		-191100
9	01.01.11 DTE	3500000	2625000	9083	3499707		-874707
10	01.01.12 FTE	0	0	0	0	0	0
11	01.01.13 O.E	33000000	24750000	1760688	31450908		-6700908
12	01.01.14 RRT	31592000	23694000	2949022	29552022		-5858022
13	01.01.16 Printing and Publication	200000	150000	0	37508	112492	0
14	01.01.18 Rent for Others	11000000	8250000	0	10400606		-2150606
15	01.01.19 Digital Equipment	5000000	3750000	66480	1427325	2322675	
16	01.01.24 Fuel and Lubricants	400000	300000	0	0	300000	0
17	01.01.26 Advertising and Publicity	100000	75000	0	0	75000	0
18	01.01.27 Minor civil and electric Works	2000000	1500000	0	1940850		-440850
19	01.01.28 Professional Services	1200000	900000	0	924619		-24619
20	01.01.29 Repair and Maintanace	1550000	1162500	0	1541924		-379424
21	01.01.45 Interest Payments	10000	7500	0	0	7500	0
22	01.01.49 Other Revenue expenditure	700000	525000	30000	202375	322625	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)	330612000	267459000	22418768	266190553	19229329	-17960882
	CAPITAL SECTION						
25	03.02.51 Motor Vehicles	100000	75000	0	0	75000	0
26	03.02.52 Machinery and Equipment	1575000	1181250	0	1355670		-174420
27	03.02.60 Other capital Expenditure	0	0	0	0	0	0
28	03.02.71 Information, Computer, Telecommunications(ICT)equipment	8000000	6000000	0	1754888	4245112	0
29	03.02.74 Furniture & Fixture	1500000	1125000	138672	1047712	77288	
30	03.02.77 Other Fixed Assets	1300000	975000	0	113653	861347	0
	Total (Capital Section)	12475000	9356250	138672	4271923	5258747	-174420
	Grant Total	343087000	276815250	22557440	270462476	24488076	-18135302