

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:-04/02/2026

To

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

Subject:- Monthly Expenditure Statement for the month of Jan-2026.

Sir,

I am to forward herewith the expenditure statement for the month of Jan-2026 (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

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 and Disbursing officer
CESTAT, New Delhi



Statement showing expenditure for the month of JAN-2026

Sr. No.	Sub Head	Sanctioned Grant	Proportional Grant	Actual Expenditure From 01.01.26 to 31.01.26	Prograsive grant 31.01.2026	Variation between proportionate grant and actual expenditure	Excess
1	01.01.01 Salaries	11650000	106791667	9436046	101680342	5111325	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	991000	825833	0	738821	87012	0
5	01.01.06 Medical Treatment	4200000	3500000	197431	4196509		-696509
6	01.01.07 Allowances	10900000	99916667	8983724	95720393	4196274	
7	01.01.08 LTC	800000	666667	36743	514488	152179	
8	01.01.09 Training Expenses	1100000	916667	0	1016100		-99433
9	01.01.11 DTE	4400000	3666667	181431	3681138		-14471
10	01.01.12 FTE	0	0	0	0	0	0
11	01.01.13 O.E	33000000	27500000	1168201	32619109		-5119109
12	01.01.14 RRT	31592000	26326667	1853038	31405060		-5078393
13	01.01.16 Printing and Publication	200000	166667	0	37508	129159	0
14	01.01.18 Rent for Others	11000000	9166667	471916	10872522		-1705855
15	01.01.19 Digital Equipment	5800000	4833333	115479	1542804	3290529	0
16	01.01.24 Fuel and Lubricants	400000	333333	0	0	333333	0
17	01.01.26 Advertising and Publicity	100000	83333	55593	55593	27740	0
18	01.01.27 Minor civil and electric Works	2600000	2166667	57508	1998358	168309	
19	01.01.28 Professional Services	1500000	1250000	521594	1446213		-196213
20	01.01.29 Repair and Maintenance	1550000	1291667	0	1541924		-250257
21	01.01.45 Interest Payments	10000	8333	0	0	8333	0
22	01.01.49 Other Revenue expenditure	700000	583333	59400	261775	321558	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)	325443000	289994167	23138104	289328657	13825751	-13160242
	CAPITAL SECTION						0
25	03.02.51 Motor Vehicles	100000	83333	0	0	83333	0
26	03.02.52 Machinery and Equipment	1575000	1312500	49000	1404670		-92170
27	03.02.60 Other capital Expenditure	0	0	0	0	0	0
28	03.02.71 Information, Computer, Telecommunications(CT)equipment	8000000	6666667	4415950	6170838	495829	
29	03.02.74 Furniture & Fixture	1840000	1533333	0	1047712	485621	0
30	03.02.77 Other Fixed Assets	1700000	1416667	16496	130149	1286518	0
	Total (Capital Section)	13215000	11012500	4481446	8753369	2351301	-92170
	Grant Total	338658000	301006666.7	27619550	298082026	16177052	-13252412

DDO
CESTAT, New Delhi