

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:-23/03/2026

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 Feb-2026.

Sir,

I am to forward herewith the expenditure statement for the month of Feb-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.
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Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of FEB-2026

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.02.26 to 28.02.26	Prograssive 28.02.2026	Variation between proportinate grant and actual expenditure	
						Saving	Excess
1	01.01.01 Salaries	113500000	113500000	9362221	111042563	2457437	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	1191000	1091750	234872	973693	118057	
5	01.01.06 Medical Treatment	5420000	4968333	120449	4316958	651375	
6	01.01.07 Allowances	107500000	107500000	9776163	105496556	2003444	
7	01.01.08 LTC	865000	792917	277468	791956	961	
8	01.01.09 Training Expenses	1016000	931333	0	1016100		-84767
9	01.01.11 DTE	4400000	4033333	569984	4251122		-217789
10	01.01.12 FTE	0	0	0	0	0	0
11	01.01.13 O.E	36900000	33825000	1359754	33978863		-153863
12	01.01.14 RRT	39970000	36639167	2949022	34354082	2285085	
13	01.01.16 Printing and Publication	38000	34833	0	37508		-2675
14	01.01.18 Rent for Others	12700000	11641667	1098444	11970966		-329299
15	01.01.19 Digital Equipment	1800000	1650000	6589	1549393	100607	
16	01.01.24 Fuel and Lubricants	0	0	0	0	0	0
17	01.01.26 Advertising and Publicity	56000	51333	0	55593		-4260
18	01.01.27 Minor civil and electric Works	2854000	2616167	0	1998358	617809	
19	01.01.28 Professional Services	2220000	2035000	0	1446213	588787	
20	01.01.29 Repair and Maintenace	2450000	2245833	142576	1684500	561333	
21	01.01.45 Interest Payments	0	0	0	0	0	0
22	01.01.49 Other Revenue expenditure	780000	715000	75600	337375	377625	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)	333660000	324271667	25973142	315301799	9762520	-792652
	CAPITAL SECTION			0			0
25	03 02 51 Motor Vehicles	0	0	0	0	0	0
26	03 02 52 Machinery and Equipment	1575000	1443750	0	1404670	39080	0
27	03 02 60 Other capital Expenditure	0	0	0	0	0	0
28	03 02 71 Information,Computer, Telecommunications(ICT)equipment	8000000	7333333	82500	6253338	1079995	
29	03 02 74 Furniture & Fixture	2210000	2025833	0	1047712	978121	0
30	03 02 77 Other Fixed Assets	617000	565583	384400	514549	51034	0
	Total (Capital Section)	12402000	11368500	466900	9220269	2148231	0
	Grant Total	346062000	335640166.7	26440042	324522068	11910751	-792652


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