

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:-13/03/2026

To

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

Subject:-Consolidate Monthly Expenditure Statement for the month of Feb-2026 reg.

Sir,

I am to forward herewith the consolidate expenditure statement for the month of Feb-2026 (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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Drawing & Disbursing Officer  
CESTAT, New Delhi

Consolidated Monthly statement of expenditure for the month of FEB, 2026

S.No.	Sub Head	FR		Actual Expenditure 01-02-26 to 28-02-26	Progressive 28-02-2026	Variation between propotionate		
		Sanctioned Grant	Budget Proportinate			saving	excess	
1	01.01.01	Salaries	205000000	205000000	16240680	198672258	6327742	
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	1900000	1741667	234872	1680786	60881	
5	01.01.06	Medical Treatment	11920000	10926667	140477	9060185	1866482	
6	01.01.07	Allowances	190000000	190000000	15835073	185081093	4918907	
7	01.01.08	LTC	2000000	1833333	496726	1849318		-15985
8	01.01.09	Training Expenses	1016000	931333	0	1016100		-84767
9	01.01.11	DTE	7000000	6416667	815174	6707597		-290930
10	01.01.12	FTE	0	0	0	0	0	
11	01.01.13	O.E	55000000	50416667	1983597	50200981	215686	
12	01.01.14	RRT	60800000	55733333	4316352	50762042	4971291	
13	01.01.16	Printing and Publication	38000	34833	0	37508		-2675
14	01.01.18	Rent for Others	20000000	18333333	1402742	18628688		-295355
15	01.01.19	Digital Equipment	6500000	5958333	410062	5112922	845411	
16	01.01.24	Fuel and Lubricants	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	3000000	2750000	0	2109999	640001	
19	01.01.28	Professional Services	3000000	2750000	15340	2035758	714242	
20	01.01.29	Repair and Maintenance	3000000	2750000	146554	2081293	668707	
21	01.01.45	Interest Payments	0	0	0	0	0	
22	01.01.49	Othger Revenue expenditure	1000000	916667	124000	582340	334327	
23	01.99.	Information Technology	0	0	0	0	0	
24	01.99.13	Office Expenses	0	0	0	0	0	
		<b>Total( Revenue Section)</b>	<b>571230000</b>	<b>285615000</b>	<b>42161649</b>	<b>535674461</b>	<b>21563676</b>	<b>-693971</b>
		<b>CAPITAL SECTION</b>						
25	03.02.51	Motor Vehicles	0	0	0	0	0	
26	03.02.52	Machinery and Equipment	2000000	1833333	0	1829630	3703	
27	03.02.60	Other capital Expenditure	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	3000000	2750000	45430	1520639	1229361	
30	03.02.77	Other Fixed Assets	937000	858917	384400	811764	47153	
		<b>Total (Capital Section)</b>	<b>13937000</b>	<b>12775583.33</b>	<b>512330</b>	<b>10415371</b>	<b>2360212</b>	<b>0</b>
		<b>Grant Total</b>	<b>585167000</b>	<b>285615000</b>	<b>42673979</b>	<b>546089832</b>	<b>23923889</b>	<b>-693971</b>

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