

F.NO.56(14)/CESTAT/CASH/M.Q.EXP./2026-27

Ministry of Finance

CUSTOMS EXCISE AND SERVICE TAX

APPELLATE TRIBUNAL

West Block No-2, R.K.Puram, New Delhi-110066

Dated:-07/08/2026

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 July-2026.

Sir,

I am to forward herewith the expenditure statement for the month of July-2026 (F.Y 2026-27) 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

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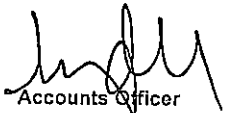
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27/08/24
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Statement showing expenditure for the month of JULY-2026

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actual Expenditure From 01.7.26 to 31.7.26	Prograssive 31.07.2026	Variation between proportinate grant and actual expenditure	
						Saving	Excess
1	01.01.01	Salaries	130000000	54166667	9199724	46139954	8026713
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	500000	0	90509	409491
5	01.01.06	Medical Treatment	6000000	2000000	1440044	3087207	-1087207
6	01.01.07	Allowances	125500000	52291667	9717426	46527151	5764516
7	01.01.08	LTC	900000	300000	267433	899287	-599287
8	01.01.09	Training Expenses	100000	33333	0	0	33333
9	01.01.11	DTE	4000000	1333333	570083	2787327	-1453994
10	01.01.12	FTE	0	0	0	0	0
11	01.01.13	O.E	52000000	17333333	2298430	12920089	4413244
12	01.01.14	RRT	39692000	13230667	3111508	12283546	947121
13	01.01.16	Printing and Publication	200000	66667	0	70019	-3352
14	01.01.18	Rent for Others	14000000	4666667	963036	6584654	-1917987
15	01.01.19	Digital Equipment	9500000	3166667	107774	881494	2285173
16	01.01.24	Fuel and Lubricants	400000	133333	0	0	133333
17	01.01.26	Advertising and Publicity	100000	33333	0	0	33333
18	01.01.27	Minor civil and electric Works	3500000	1166667	0	2807743	-1641076
19	01.01.28	Professional Services	2000000	666667	25284	373014	293653
20	01.01.29	Repair and Maintenace	3000000	1000000	338465	1448839	-448839
21	01.01.45	Interest Payments	10000	3333	0	0	3333
22	01.01.49	Other Revenue expenditure	400000	133333	89575	123075	10258
23	01.99.	Information Technology	0	0	0	0	0
24	01.99.13	Office Expenses	0	0	0	0	0
		Total(Revenue Section)	392802000	152225667	28128782	137023908	22353501
		CAPITAL SECTION					-7151743
25	03 02 51	Motor Vehicles	100000	33333	0	0	33333
26	03.02 52	Machinery and Equipment	2000000	666667	49995	49995	616672
27	03 02 60	Other capital Expenditure	0	0	0	0	0
28	03 02 71	Information, Computer, Telecommunications(ICT)equipment	8000000	2666667	187500	315440	2351227
29	03 02 74	Furniture & Fixture	1500000	500000	394000	610000	-110000
30	03.02.77	Other Fixed Assets	1300000	433333	0	2445	430888
		Total (Capital Section)	12900000	4300000	631495	977880	3432120
		Grant Total	405702000	156525666.7	28760277	138001788	25785621.33
							-7261742.667


 Accounts Officer
 CESTAT, New Delhi