

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

To

Dated:-07/08/2026

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

Sir,

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

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 & Disbursing Officer
CESTAT, New Delhi

~~22/06/25~~

11/8/26

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-07-26 to 31-07-26	Progressive 31-07-2026	Variation between propotionate saving excess
1	01.01.01	Salaries					
2	01.01.02	Wages	220000000	91666667	15794874	79204109	12462558
3	01.01.04	Pensinary Charge	0	0	0	0	0
4	01.01.05	Rewards	0	0	0	0	0
5	01.01.06	Medical Treatment	2500000	833333	0	90509	742824
6	01.01.07	Allowances	10000000	3333333	1581182	4459612	-1126279
7	01.01.08	LTC	210000000	87500000	16180533	78849206	8650794
8	01.01.09	Training Expenses	2000000	666667	381382	1392017	-725350
9	01.01.11	DTE	100000	33333	0	0	33333
10	01.01.12	FTE	7000000	2333333	650088	4886850	-2553517
11	01.01.13	O.E	0	0	0	0	0
12	01.01.14	RRT	70000000	23333333	3519584	18791836	4541497
13	01.01.16	Printing and Publication	60100000	20033333	3111508	18489786	1543547
14	01.01.18	Rent for Others	200000	66667	0	70019	-3352
15	01.01.19	Digital Equipment	21000000	7000000	1382346	9247150	-2247150
16	01.01.24	Fuel and Lubricants	15000000	5000000	515345	1982347	3017653
17	01.01.26	Advertising and Publicity	400000	133333	0	0	133333
18	01.01.27	Minor civil and electric Works	100000	33333	0	0	33333
19	01.01.28	Professional Services	5000000	1666667	62425	2986373	-1319706
20	01.01.29	Repair and Maintenace	5000000	1666667	145231	1389344	277323
21	01.01.45	Interest Payments	4000000	1333333	375203	1608705	-275372
22	01.01.49	Othger Revenue expenditure	10000	3333	0	0	3333
23	01.99.	Information Technology	1000000	333333	169375	249385	83948
24	01.99.13	Office Expenses	0	0	0	0	0
		Total(Revenue Section)	0	0	0	0	0
		CAPITAL SECTION	633410000	246970000	43869076	223697248	31520126
25	03.02.51	Motor Vehicles					-8247374
26	03.02.52	Machinery and Equipment	100000	33333	0	0	33333
27	03.02.60	Other capital Expenditure	2000000	666667	49995	49995	616672
			0	0	0	0	0
28	03.02.71	Information, Computer, Telecommunications(ICT)equipment					
29	03.02.74	Furniture & Fixture	8000000	2666667	187500	315440	2351227
30	03.02.77	Other Fixed Assets	3000000	1000000	394000	633187	366813
		Total (Capital Section)	2500000	833333	-15250	2445	830888
		Grant Total	15600000	5200000	616245	1001067	4198933
			649010000	246970000	44485321	224698315	35719059
							-8247374

DDO
CESTAT, NEW DELHI