

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:-10/09/2026

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 Aug-2026.

Sir,

I am to forward herewith the expenditure statement for the month of Aug-2026 (F.Y 2026-27) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi, for your information and necessary action please.

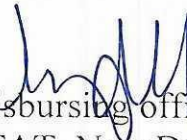
Yours Faithfully,



Drawing and Disbursing officer
CESTAT, New Delhi

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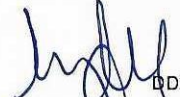
1. The Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
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Statement showing expenditure for the month of August-2026

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actual Expenditure From 01.8.26 to 31.8.26	Prograssive 31.08.2026	Variation between proportinate grant and actual expenditure	
						Saving	Excess
1	01.01.01	Salaries	130000000	65000000	9365857	55505811	9494189
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	625000	0	90509	534491
5	01.01.06	Medical Treatment	6000000	2500000	389995	3477202	-977202
6	01.01.07	Allowances	125500000	62750000	8571559	55098710	7651290
7	01.01.08	LTC	900000	375000	450	899737	-524737
8	01.01.09	Training Expenses	100000	41667	0	0	41667
9	01.01.11	DTE	4000000	1666667	873594	3660921	-1994254
10	01.01.12	FTE	0	0	0	0	0
11	01.01.13	O.E	52000000	21666667	1587440	14507529	7159138
12	01.01.14	RRT	39692000	16538333	1332808	13616354	2921979
13	01.01.16	Printing and Publication	200000	83333	0	70019	13314
14	01.01.18	Rent for Others	14000000	5833333	1343547	7928201	-2094868
15	01.01.19	Digital Equipment	9500000	3958333	0	881494	3076839
16	01.01.24	Fuel and Lubricants	400000	166667	0	0	166667
17	01.01.26	Advertising and Publicity	100000	41667	0	0	41667
18	01.01.27	Minor civil and electric Works	3500000	1458333	339300	3147043	-1688710
19	01.01.28	Professional Services	2000000	833333	0	373014	460319
20	01.01.29	Repair and Maintanace	3000000	1250000	241457	1690296	-440296
21	01.01.45	Interest Payments	10000	4167	0	0	4167
22	01.01.49	Other Revenue expenditure	400000	166667	40500	163575	3092
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	184959167	24086507	161110415	31568818
		CAPITAL SECTION				0	0
25	03 02 51	Motor Vehicles	100000	41667	0	0	41667
26	03 02 52	Machinery and Equipment	2000000	833333	0	49995	783338
27	03 02 60	Other capital Expenditure	0	0	0	0	0
28	03 02 71	Information, Computer, Telecommunications(ICT)equipment	8000000	3333333	0	315440	3017893
29	03.02 74	Furniture & Fixture	1500000	625000	198915	808915	-183915
30	03 02 77	Other Fixed Assets	1300000	541667	0	2445	539222
		Total (Capital Section)	12900000	5375000	198915	1176795	4382120
		Grant Total	405702000	190334166.7	24285422	162287210	35950938
							-7903982


 DDO
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