

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

Sir,

I am to forward herewith the consolidate expenditure statement for the month of Aug-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.

Handwritten signature and date: 21/9/26

Handwritten signature
Drawing & Disbursing Officer

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-08-26 to 31-08-26	Progressive 31-08-2026	Variation between propotionate saving excess
1	01.01.01	Salaries	220000000	110000000	15939058	95143167	14856833
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	2500000	1041667	0	90509	951158
5	01.01.06	Medical Treatment	10000000	4166667	579263	5038875	-872208
6	01.01.07	Allowances	210000000	105000000	14478913	93328119	11671881
7	01.01.08	LTC	2000000	833333	29882	1421899	-588566
8	01.01.09	Training Expenses	100000	41667	0	0	41667
9	01.01.11	DTE	7000000	2916667	1000105	5886955	-2970288
10	01.01.12	FTE	0	0	0	0	0
11	01.01.13	O.E	70000000	29166667	2626586	21418422	7748245
12	01.01.14	RRT	60100000	25041667	4067468	22557254	2484413
13	01.01.16	Printing and Publication	200000	83333	0	70019	13314
14	01.01.18	Rent for Others	21000000	8750000	2114288	11361438	-2611438
15	01.01.19	Digital Equipment	15000000	6250000	300586	2282933	3967067
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	5000000	2083333	339300	3325673	-1242340
19	01.01.28	Professional Services	5000000	2083333	216998	1606342	476991
20	01.01.29	Repair and Maintenace	4000000	1666667	263995	1872700	-206033
21	01.01.45	Interest Payments	10000	4167	0	2519	1648
22	01.01.49	Other Revenue expenditure	1000000	416667	60600	309985	106682
23	01.99	Information Technology	0	0	0	0	0
24	01.99.13	Office Expenses	0	0	0	0	0
		Total(Revenue Section)	633410000	299754166.7	42017042	265716809	42528231
		CAPITAL SECTION					
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	3000000	1250000	247355	880542	369458
30	03.02.77	Other Fixed Assets	2500000	1041667	0	2445	1039222
		Total (Capital Section)	15600000	6500000	247355	1248422	4098782
		Grant Total	649010000	299754167	42264397	266965231	46627013
							-7338077