

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:-08/10/2026

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 Sep-2026 reg.

Sir,

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

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Drawing & Disbursing Officer
CESTAT, New Delhi

Customs, Excise & Service Tax Appellate Tribunal, New Delhi.

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

consolidate statement

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-09-26 to 30-09-26	Progressive 30-09-2026	Variation between propotionate saving excess	
1	01.01.01	Salaries						
2	01.01.02	Wages	220000000	128333333	15422605	110565772	17767561	
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	1250000	135500	226009	1023991	
6	01.01.07	Allowances	10000000	5000000	880165	5919040		-919040
7	01.01.08	LTC	210000000	122500000	14339442	107667561	14832439	
8	01.01.09	Training Expenses	2000000	1000000	26762	1448661		-448661
9	01.01.11	DTE	100000	50000	0	0	50000	
10	01.01.12	FTE	7000000	3500000	328190	6215145		-2715145
11	01.01.13	O.E	0	0	0	0	0	
12	01.01.14	RRT	70000000	35000000	3845015	25263437	9736563	
13	01.01.16	Printing and Publication	60100000	30050000	7731378	30288632		-238632
14	01.01.18	Rent for Others	200000	100000	0	70019	29981	
15	01.01.19	Digital Equipment	21000000	10500000	1693505	13054943		-2554943
16	01.01.24	Fuel and Lubricants	15000000	7500000	259547	2542480	4957520	
17	01.01.26	Advertising and Publicity	400000	200000	0	0	200000	
18	01.01.27	Minor civil and electric Works	100000	50000	0	0	50000	
19	01.01.28	Professional Services	5000000	2500000	241944	3567617		-1067617
20	01.01.29	Repair and Maintanace	5000000	2500000	345681	1952023	547977	
21	01.01.45	Interest Payments	4000000	2000000	421850	2294550		-294550
22	01.01.49	Othger Revenue expenditure	10000	5000	0	0	5000	
23	01.99.	Information Technology	1000000	500000	11000	320985	179015	
24	01.99.13	Office Expenses	0	0	0	0	0	
		Total(Revenue Section)	633410000	316705000	45682584	311396874	49380047	-8238588
		CAPITAL SECTION						
25	03.02.51	Motor Vehicles		0	0	0	50000	
26	03.02.52	Machinery and Equipment	100000	50000	0	235488	764512	
27	03.02.60	Other capital Expenditure	2000000	1000000	185493	0	0	
			0	0	0			
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	8000000	4000000	0	315440	3684560	
29	03.02.74	Furniture & Fixture	3000000	1500000	63484	944026	555974	
30	03.02.77	Other Fixed Assets	2500000	1250000	92331	2445	1247555	
		Total (Capital Section)	15600000	7800000	341308	1497399	6302601	0
		Grant Total	649010000	316705000	46023892	312694273	55682648	-8238588


Accounts Officer
CESTAT, NEW DELHI