

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:- Monthly Expenditure Statement for the month of Sep-2026.

Sir,

I am to forward herewith the expenditure statement for the month of Sep-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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Drawing and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of Sep-2026

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actual Expenditure From 01.9.26 to 30.9.26	Prograssive 30.09.2026	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1	01.01.01	Salaries	130000000	75833333	8780531	64286342	11546991	0
2	01.01.02	Wages	0	0	0	0	0	0
3	01.01.04	Pensinary Charge	0	0	0	0	0	0
4	01.01.05	Rewards	1500000	750000	135500	226009	523991	0
5	01.01.06	Medical Treatment	6000000	3000000	788130	4265332		-1265332
6	01.01.07	Allowances	125500000	73208333	7934886	63033596	10174737	0
7	01.01.08	LTC	900000	450000	0	899737		-449737
8	01.01.09	Training Expenses	100000	50000	0	0	50000	0
9	01.01.11	DTE	4000000	2000000	328190	3989111		-1989111
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	52000000	26000000	2508008	17015537	8984463	0
12	01.01.14	RRT	39692000	19846000	4890208	18506562	1339438	0
13	01.01.16	Printing and Publication	200000	100000	0	70019	29981	0
14	01.01.18	Rent for Others	14000000	7000000	886445	8814646		-1814646
15	01.01.19	Digital Equipment	9500000	4750000	163247	1044741	3705259	0
16	01.01.24	Fuel and Lubricants	400000	200000	0	0	200000	0
17	01.01.26	Advertising and Publicity	100000	50000	0	0	50000	0
18	01.01.27	Minor civil and electric Works	3500000	1750000	113923	3260966		-1510966
19	01.01.28	Professional Services	2000000	1000000	0	373014	626986	0
20	01.01.29	Repair and Maintenace	3000000	1500000	367391	2057687		-557687
21	01.01.45	Interest Payments	10000	5000	0	0	5000	0
22	01.01.49	Other Revenue expenditure	400000	200000	11000	174575	25425	0
23	01.99.	Information Technology	0	0	0	0	0	0
24	01.99.13	Office Expenses	0	0	0	0	0	0
		Total(Revenue Section)	392802000	217692667	26907459	188017874	37262272	-7587479
		CAPITAL SECTION						0
25	03 02 51	Motor Vehicles	100000	50000	0	0	50000	0
26	03 02 52	Machinery and Equipment	2000000	1000000	185493	235488	764512	0
27	03 02.60	Other capital Expenditure	0	0	0	0	0	0
28	03 02 71	Information,Computer, Telecommunications(ICT)equipment	8000000	4000000	0	315440	3684560	0
29	03.02 74	Furniture & Fixture	1500000	750000	0	808915		-58915
30	03.02 77	Other Fixed Assets	1300000	650000	92331	94776	555224	0
		Total (Capital Section)	12900000	6450000	277824	1454619	5054296	-58915
		Grant Total	405702000	224142666.7	27185283	189472493	42316568	-7646394

Accounts Officer
CESTAT, New Delhi