

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:-16/07/2026

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 June-2026 reg.

Sir,

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

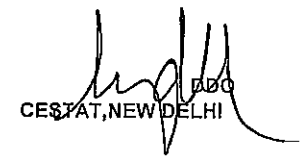
Drawing & Disbursing Officer
CESTAT, New Delhi

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

consolidate statement

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

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-06-25 to 30-06-25	Progressive 30-06-2025	Variation between propotionate saving excess
1	01.01.01	Salaries	220000000	73333333	15584556	63409235	9924098
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	625000	0	90509	534491
5	01.01.06	Medical Treatment	10000000	2500000	889102	2878430	-378430
6	01.01.07	Allowances	210000000	70000000	14495188	62668673	7331327
7	01.01.08	LTC	2000000	500000	233037	1010635	-510635
8	01.01.09	Training Expenses	100000	25000	0	0	25000
9	01.01.11	DTE	7000000	1750000	1220955	4236762	-2486762
10	01.01.12	FTE	0	0	0	0	0
11	01.01.13	O.E	70000000	17500000	4366229	15272252	2227748
12	01.01.14	RRT	60100000	15025000	5844848	15378278	-353278
13	01.01.16	Printing and Publication	200000	50000	0	70019	-20019
14	01.01.18	Rent for Others	21000000	5250000	1742885	7864804	-2614804
15	01.01.19	Digital Equipment	15000000	3750000	300260	1467002	2282998
16	01.01.24	Fuel and Lubricants	400000	100000	0	0	100000
17	01.01.26	Advertising and Publicity	100000	25000	0	0	25000
18	01.01.27	Minor civil and electric Works	5000000	1250000	1282432	2923948	-1673948
19	01.01.28	Professional Services	5000000	1250000	220538	1244113	5887
20	01.01.29	Repair and Maintenance	4000000	1000000	245858	1233502	-233502
21	01.01.45	Interest Payments	10000	2500	0	0	2500
22	01.01.49	Othger Revenue expenditure	1000000	250000	5500	80010	169990
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	194185833.3	46431388	179828172	22629039
		CAPITAL SECTION					-8271378
25	03.02.51	Motor Vehicles	100000	25000	0	0	25000
26	03.02.52	Machinery and Equipment	2000000	500000	0	0	500000
27	03.02.60	Other capital Expenditure	0	0	0	0	0
28	03.02.71	Information,Computer, Telecommunications(ICT)equipment	8000000	2000000	127940	127940	1872060
29	03.02.74	Furniture & Fixture	3000000	750000	216000	239187	510813
30	03.02.77	Other Fixed Assets	2500000	625000	0	17695	607305
		Total (Capital Section)	15600000	3900000	343940	384822	3515178
		Grant Total	649010000	194185833	46775328	180212994	26144217
							-8271378


 ADD
 CESTAT, NEW DELHI