

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

Sir,

I am to forward herewith the expenditure statement for the month of June-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 JUNE-2026

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 01.6.26 to 30.6.26	Prograssive 30.06.2026	Variation between proportinate grant and actual expenditure	
						Saving	Excess
1	01.01.01 Salaries	130000000	43333333	9010361	36940230	6393103	
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	375000	0	90509	284491	0
5	01.01.06 Medical Treatment	6000000	1500000	573178	1647163		-147163
6	01.01.07 Allowances	125500000	41833333	8215607	36809725	5023608	
7	01.01.08 LTC	900000	225000	176521	631854		-406854
8	01.01.09 Training Expenses	100000	25000	0	0	25000	0
9	01.01.11 DTE	4000000	1000000	192094	2217244		-1217244
10	01.01.12 FTE	0	0	0	0	0	0
11	01.01.13 O.E	52000000	13000000	3122348	10621659	2378341	
12	01.01.14 RRT	39692000	9923000	2373268	9172038	750962	
13	01.01.16 Printing and Publication	200000	50000	0	70019		-20019
14	01.01.18 Rent for Others	14000000	3500000	1004940	5621618		-2121618
15	01.01.19 Digital Equipment	9500000	2375000	86904	773720	1601280	
16	01.01.24 Fuel and Lubricants	400000	100000	0	0	100000	0
17	01.01.26 Advertising and Publicity	100000	25000	0	0	25000	0
18	01.01.27 Minor civil and electric Works	3500000	875000	1195577	2807743		-1932743
19	01.01.28 Professional Services	2000000	500000	0	347730	152270	
20	01.01.29 Repair and Maintenace	3000000	750000	158625	1110374		-360374
21	01.01.45 Interest Payments	10000	2500	0	0	2500	0
22	01.01.49 Other Revenue expenditure	400000	100000	5500	33500	66500	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	119492167	26114923	108895126	16803056	-6206015
	CAPITAL SECTION						0
25	03.02.51 Motor Vehicles	100000	25000	0	0	25000	0
26	03.02.52 Machinery and Equipment	2000000	500000	0	0	500000	
27	03.02.60 Other capital Expenditure	0	0	0	0	0	0
28	03.02.71 Information,Computer, Telecommunications(ICT)equipment	8000000	2000000	127940	127940	1872060	0
29	03.02.74 Furniture & Fixture	1500000	375000	216000	216000	159000	0
30	03.02.77 Other Fixed Assets	1300000	325000	0	2445	322555	0
	Total (Capital Section)	12900000	3225000	343940	346385	2878615	0
	Grant Total	405702000	122717166.7	26458863	109241511	19681670.67	-6206015


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