

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:-20/05/2026

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 April-2026.

Sir,

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

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 and Disbursing officer
CESTAT, New Delhi

Statement showing expenditure for the month of APRIL-2026

Sr. No.	Sub Head	Sanctioned Grant	Propotinate Grant	Actural Expenditure From 1.4.26 to 30.4.26	Prograssive 30.04.2026	Variation between proportinate grant and actual expenditure		
						Saving	Excess	
1	01.01.01	Salaries	130000000	21666667	18753057	18753057	2913610	
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	125000	24509	24509	100491	0
5	01.01.06	Medical Treatment	6000000	500000	553803	553803		-53803
6	01.01.07	Allowances	125500000	20916667	18008942	18008942	2907725	
7	01.01.08	LTC	500000	41667	250136	250136		-208469
8	01.01.09	Training Expenses	100000	8333	0	0	8333	0
9	01.01.11	DTE	4000000	333333	362487	362487		-29154
10	01.01.12	FTE	0	0	0	0	0	0
11	01.01.13	O.E	52000000	4333333	4472385	4472385		-139052
12	01.01.14	RRT	39692000	3307667	1616214	1616214	1691453	
13	01.01.16	Printing and Publication	200000	16667	2519	2519	14148	0
14	01.01.18	Rent for Others	14000000	1166667	2835273	2835273		-1668606
15	01.01.19	Digital Equipment	9500000	791667	44840	44840	746827	
16	01.01.24	Fuel and Lubricants	400000	33333	0	0	33333	0
17	01.01.26	Advertising and Publicity	100000	8333	0	0	8333	0
18	01.01.27	Minor Civil and Electric Works	3500000	291667	1563166	1563166		-1271499
19	01.01.28	Professional Services	2000000	166667	0	0	166667	
20	01.01.29	Repair and Maintenace	3000000	250000	732499	732499		-482499
21	01.01.45	Interest Payments	10000	833	0	0	833	0
22	01.01.49	Other Revenue expenditure	400000	33333	3000	3000	30333	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)	392402000	53991833	49222830	49222830	8622086	-3853082
		CAPITAL SECTION						0
25	03.02.51	Motor Vehicles	100000	8333	0	0	8333	0
26	03.02.52	Machinery and Equipment	2000000	166667	0	0	166667	
27	03.02.60	Other capital Expenditure	0	0	0	0	0	0
28	03.02.71	Information, Computer, Telecommunications(ICT)equipment	8000000	666667	0	0	666667	0
29	03.02.74	Furniture & Fixture	1500000	125000	0	0	125000	0
30	03.02.77	Other Fixed Assets	1300000	108333	2445	2445	105888	0
		Total (Capital Section)	12900000	1075000	2445	2445	1072555	0
		Grant Total	405302000	55066833.33	49225275	49225275	9694641	-3853082


DPO