

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:-Consolidate Monthly Expenditure Statement for the month of April-2026 reg.

Sir,

I am to forward herewith the consolidate expenditure statement for the month of April-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 April, 2026

consolidate statement

S.No.	Sub Head	Sanctioned Grant	Budget	Proportinate	Actual Expenditure 1-04-26 to 30-04-26	Progressive 30-04-2026	Variation between propotionate saving	excess
1	01.01.01	Salaries						
2	01.01.02	Wages	220000000	36666667	31954161	31954161	4712506	
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	208333	24509	24509	0	
6	01.01.07	Allowances	10000000	833333	1048616	1048616	183824	
7	01.01.08	LTC	210000000	35000000	30801159	30801159		-215283
8	01.01.09	Training Expenses	2000000	166667	467755	467755	4198841	
9	01.01.11	DTE	100000	8333	0	0		-301088
10	01.01.12	FTE	7000000	583333	1016934	1016934	8333	
11	01.01.13	O.E	0	0	0	0		-433601
12	01.01.14	RRT	70000000	5833333	6449833	6449833	0	
13	01.01.16	Printing and Publication	60100000	5008333	2983544	2983544	2024789	
14	01.01.18	Rent for Others	200000	16667	2519	2519	14148	
15	01.01.19	Digital Equipment	21000000	1750000	3654575	3654575		
16	01.01.24	Fuel and Lubricants	15000000	1250000	474336	474336	775664	
17	01.01.26	Advertising and Publicity	400000	33333	0	0	33333	
18	01.01.27	Minor civil and electric Works	100000	8333	0	0	8333	
19	01.01.28	Professional Services	5000000	416667	1592516	1592516		
20	01.01.29	Repair and Maintanace	5000000	416667	458847	458847		-1175849
21	01.01.45	Interest Payments	4000000	333333	764161	764161		-42180
22	01.01.49	Othger Revenue expenditure	10000	833	0	0		-430828
23	01.99.	Information Technology	1000000	83333	49510	49510	833	
24	01.99.13	Office Expenses	0	0	0	0	33823	
		Total(Revenue Section)	0	0	0	0	0	
		CAPITAL SECTION	633410000	88617500	81742975	81742975	11994429	
25	03.02.51	Motor Vehicles						-5119904
26	03.02.52	Machinery and Equipment	100000	8333	0	0	8333	
27	03.02.60	Other capital Expenditure	2000000	166667	0	0	166667	
			0	0	0	0	0	
28	03.02.71	Information, Computer, Telecommunications(ICT)equipment	8000000	666667	0	0	666667	
29	03.02.74	Furniture & Fixture	3000000	250000	0	0	250000	
30	03.02.77	Other Fixed Assets	2500000	208333	0	0	205888	
		Total (Capital Section)	15600000	1300000	2445	2445	1297555	
		Grant Total	649010000	88617500	81745420	81745420	13291984	0
								-5119904

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