

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:-16/06/2026

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 May-2026.

Sir,

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

Dt. 16/06
17/7/26

Statement showing expenditure for the month of MAY-2026

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actual Expenditure From 1.5.26 to 31.5.26	Prograssive 31.05.2026	Variation between proportinate grant and actual expenditure	
						Saving	Excess
1	01.01.01 Salaries	130000000	32500000	9176812	27929869	4570131	
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	250000	66000	90509	159491	0
5	01.01.06 Medical Treatment	6000000	1000000	520182	1073985		-73985
6	01.01.07 Allowances	125500000	31375000	10585176	28594118	2780882	
7	01.01.08 LTC	500000	83333	205197	455333		-372000
8	01.01.09 Training Expenses	100000	16667	0	0	16667	0
9	01.01.11 DTE	4000000	666667	1662663	2025150		-1358483
10	01.01.12 FTE	0	0	0	0	0	0
11	01.01.13 O.E	52000000	8666667	3026926	7499311	1167356	
12	01.01.14 RRT	39692000	6615333	5182556	6798770		-183437
13	01.01.16 Printing and Publication	200000	33333	67500	70019		-36686
14	01.01.18 Rent for Others	14000000	2333333	1781405	4616678		-2283345
15	01.01.19 Digital Equipment	9500000	1583333	641976	686816	896517	
16	01.01.24 Fuel and Lubricants	400000	66667	0	0	66667	0
17	01.01.26 Advertising and Publicity	100000	16667	0	0	16667	0
18	01.01.27 Minor civil and electric Works	3500000	583333	49000	1612166		-1028833
19	01.01.28 Professional Services	2000000	333333	347730	347730		-14397
20	01.01.29 Repair and Maintenance	3000000	500000	219250	951749		-451749
21	01.01.45 Interest Payments	10000	1667	0	0	1667	0
22	01.01.49 Other Revenue expenditure	400000	66667	25000	28000	38667	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	86692000	33557373	82780203	9714710	-5802913
	CAPITAL SECTION						0
25	03.02.51 Motor Vehicles	100000	16667	0	0	16667	0
26	03.02.52 Machinery and Equipment	2000000	333333	0	0	333333	
27	03.02.60 Other capital Expenditure	0	0	0	0	0	0
28	03.02.71 Information, Computer, Telecommunications(ICT)equipment	8000000	1333333	0	0	1333333	0
29	03.02.74 Furniture & Fixture	1500000	250000	0	0	250000	0
30	03.02.77 Other Fixed Assets	1300000	216667	0	2445	214222	0
	Total (Capital Section)	12900000	2150000	0	2445	2147555	0
	Grant Total	405302000	88842000	33557373	82782648	11862265.33	-5802913.33