

F.NO.56(4)/CESTAT/CASH/M.Q.EXP./2016-17
Ministry of Finance
CUSTOMS EXCISE AND SERVICE TAX
APPELLATE TRIBUNAL
West Block No-2, R.K.Puram, New Delhi-110066

Dated:- 19/10/2016

To

The Under Secretary (IFU - III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

Subject:- Monthly Expenditure Statement for the month of Sep-2016.

Sir,

I am to forward herewith the expenditure statement for the month of Sep,2016 (F.Y 2016-17) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi for your information and necessary action please.

Yours Faithfully,

(Rajender Prasad)
Accounts 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.

(Rajender Prasad)
Accounts Officer
CESTAT, New Delhi

Customs Excise & Service Tax Appellate Tribunal, New Delhi

Statement showing expenditure for the month of SEP--2016

Sr. No. Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure		Progressive 30.09.2016	Variation between proportinate grant and actual expenditure		Remarks	
			From 1.9.16 to 30.9.16			Saving	Excess		
1.. Salaries	100000000	58333333	18956813		75149746		-16816413		
2.. Medical	1800000	900000	651142		1221359		-321359		
3.. Travel Exp.	2900000	1450000	9509		2600456		-1150456		
4.. Office Exp.	36500000	18250000	2236328		15988738		2261262		
5.. OTA	180000	90000	0		2800		87200		
6.. R R & T	20670000	103335000	1703231		15012117		-4677117		
7.. Infor. Tec.	7200000	3600000	159556		3418826		181174		
8.. Adv. Pub.	400000	200000	0		0		200000		
TOTAL	169650000	93158333	23716579		113394042		2729636	-22965345	

ACCOUNT OFFICER
CESTAT

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Ministry of Finance
CUSTOMS EXCISE AND SERVICE TAX
APPELLATE TRIBUNAL
West Block No-2, R.K.Puram, New Delhi-110066

Dated: 19/10/2016

To

The Under Secretary (IFU-III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

Subject:- Consolidate Monthly Exp. Statement for the month of Sep- 2016.

Sir


I am to forward herewith the consolidated monthly expenditure statement for the month of Sep-2016(F.y. 2016-17) in respect of this CESTAT, New Delhi for your information and necessary action please.

Yours Faithfully,

(Rajender Prasad)
Accounts Officer
CESTAT, New Delh

Copy To:-

- 1 The Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
- 2 Computer Section for uploading to the Website.
- 3 Office Copy.


(Rajender Prasad)
Accounts Officer
CESTAT, New Delh

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

Consolidated Monthly statement of expenditure for the month of September, 2016

S.No.	Sub Head	Sanctioned Grant	Proportionate	Actual Expenditure 1-09-16 to 30-9-16	Progressive 30/09/2016	Variation between saving	excess	proportionate	Remarks
1	Salary	180000000	105000000	25456227	121249468			-16249468	
2	Medical	3500000	1750000	722332	1493633		256367		
3	D.T.E.	5000000	2500000	369789	4155518			-1655518	
4	Office Exp	55000000	27500000	3370401	26121605		1378395		
5	OTA	300000	150000	0	3300		146700		
6	RRT	38000000	19000000	3035798	24316910			-5316910	
7	Information Tech	10000000	5000000	346371	5011043			-11043	
8	Advertising & publicity	400000	200000	0	0		200000		
	Total	2922200000	161100000	33300918	182351477		1981462	-23232939	

ACCOUNT OFFICER
CESTAT NEW DELHI

