

F.NO.56(5)/CESTAT/CASH/Exp./2018-19
Ministry of Finance
CUSTOMS EXCISE AND SERVICE TAX
APPELLATE TRIBUNAL
West Block No-2, R.K.Puram, New Delhi-110066

Dated: 10/05/2018

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 April- 2018.

Sir,

I am to forward herewith the consolidated monthly expenditure statement for the month of April-2018 (F.y. 2018-19) 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

	APRIL--2018(MONTHLY FIGURE)					
	DELHI	MUMBAI	CHENNAI	KOLKATA	TOTAL	
Sub Head					MON.	
						PROG.
Salary	22192784	6581866	3468073	2703869	34946592	34946592
Medical	39467	614	148488	2100	190669	190669
D.T.E.	284472	446257	30008	0	760737	760737
Office Exp	1756301	460304	332042	110900	2659547	2659547
OTA	0	0	0	0	0	0
RRT	2037231	1367330	0	0	3404561	3404561
IT	2697844	15186	0	36714	2749744	2749744
Advertising & publicity	0	0	0	0	0	0
Total	29008099	8871557	3978611	2853583	44711850	44711850

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

Consolidated Monthly statement of expenditure for the month of April, 2018

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-04-18 to 30-04-18	Progressive 30/04/2018	Variation between propotionate saving excess	Remarks
1	Salary	226000000	37666667	34946592	34946592	2720075	
2	Medical	3500000	291667	190669	190669	100998	
3	D.T.E.	7000000	583333	760737	760737		-177404
4	Office Exp	60000000	5000000	2659547	2659547	2340453	
5	OTA	200000	16667	0	0	16667	
6	RRT	41000000	3416667	3404561	3404561	12106	
7	Information Tech	13000000	1083333	2749744	2749744		-1666411
8	Advertising & publicity	150000	12500	0	0	12500	
	Total	350850000	48070833	44711850	44711850	5202798	-1843814


 ACCOUNT OFFICER
 CESTAT, NEW DELHI

F.NO.56(6)/CESTAT/CASH/EXP./2018-19
Ministry of Finance
CUSTOMS EXCISE AND SERVICE TAX
APPELLATE TRIBUNAL
West Block No-2, R.K.Puram, New Delhi-110066

Dated:-10/05/2018

To

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

Subject:- Monthly Expenditure Statement for the month of April-2018.

Sir,

I am to forward herewith the expenditure statement for the month of April, 2018 (F.Y 2018-19) 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 APRIL-2018

Sr. No	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.4.18 to 30.4.18	Prograssive 30.04.2018	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	13600000	22666667	22192784	22192784	473883		
2..	Medical	2000000	166667	39467	39467	127200		
3..	Travel Exp.	4800000	400000	284472	284472	115528		
4..	Office Exp.	4000000	3333333	1756301	1756301	1577032		
5..	OTA	50000	4167	0	0	4167		
6..	R R & T	24730000	2060833	2037231	2037231	23602		
7..	Infor. Tec.	9700000	808333	2697844	2697844		-1889511	
8..	Adv. Pub.	150000	12500	0	0	12500		
TOTAL		217430000	29452500	29008099	29008099	2333912	-1889511	


ACCOUNT OFFICER
CESTAT, New Delhi