

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:-09/10/2018

To

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

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

Sir,

I am to forward herewith the expenditure statement for the month of Sep, 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 SEP--2018

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.9.18 to 30.9.18	Prograssive 30.09.2018	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	13600000	79333333	13560733	86922685		-7589352	
2..	Medical	2000000	1000000	184287	1089311		-89311	
3..	Travel Exp.	4300000	2150000	587398	2650333		-500333	
4..	Office Exp.	4000000	2000000	3182764	20045219		-45219	
5..	OTA	50000	25000	708	17918	7082		
6..	R R & T	24730000	12365000	2037231	12223386	141614		
7..	Infor. Tec.	9700000	4850000	473682	4941079		-91079	
8..	Adv. Pub.	150000	75000	0	0	75000		
TOTAL		216930000	119798333	20026803	127889931	223696	-8315294	

Accounts Officer
 Customs Excise & Service Tax
 Appellate Tribunal
 Department of Revenue
 New Delhi-66

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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: 09/10/2018

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 Sep- 2018.

Sir,

I am to forward herewith the consolidated monthly expenditure statement for the month of Sep-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

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

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

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-09-18 to 30-9-18	Progressive 30/09/2018	Variation between propotionate		Remarks
						saving	excess	
1	Salary	226000000	131833333	21969787	140138452		-8305119	
2	Medical	3500000	1750000	194721	1711508	38492		
3	D.T.E.	7000000	3500000	613669	4258803		-758803	
4	Office Exp	60000000	30000000	5044855	29032887	967113		
5	OTA	200000	100000	37683	54893	45107		
6	RRT	41000000	20500000	3404561	20427366	72634		
7	Information Tech	13000000	6500000	760193	6186227	313773		
8	Advertising & publicity	150000	75000	0	0	75000		
	Total	350850000	194258333	32025469	201810136	1512119	-9063922	

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ACCOUNT OFFICER
CESTAT NEW DELHI