

F.NO.56(7)/CESTAT/CASH/M.Q.EXP./2019-20
Ministry of Finance
CUSTOMS EXCISE AND SERVICE TAX
APPELLATE TRIBUNAL
West Block No-2, R.K.Puram, New Delhi-110066

Dated:-14/11/2019

To

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

Subject:- Monthly Expenditure Statement for the month of Oct-2019.

Sir,

I am to forward herewith the expenditure statement for the month of Oct,2019 (F.Y 2019-20) 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 OCT--2019

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.10.19 to 31.10.19	Prograssive 31.10.2019	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	160500000	107000000	15470780	107758987			-758987
2..	Medical	2000000	1166667	119444	1094136	72531		
3..	Travel Exp.	5000000	2916667	965401	3099351			-182684
4..	Office Exp.	45000000	26250000	2318565	33411156			-7161156
5..	OTA	100000	58333	0	0	58333		
6..	R R & T	28590000	16677500	2610505	16398455	279045		
7..	Infor. Tec.	10000000	5833333	1789094	6294721			-461388
8..	Adv. Pub.	100000	58333	0	0	58333		
TOTAL		251290000	159960833	23273789	168056806	468242		-8564215


 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: 14/11/2019

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 Oct-2019.

Sir,

I am to forward herewith the consolidated monthly expenditure statement for the month of Oct-2019 (F.y. 2019-20) 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
Department of Revenue
New Delhi-58

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

Consolidated Monthly statement of expenditure for the month of October, 2019

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-10-19 to 31-10-2019	Progressive 31/10/2019	Variation between propotionate		Remarks
						saving	excess	
1	Salary	262500000	175000000	25615226	175901564		-901564	
2	Medical	3500000	2041667	198873	1928981	112686		
3	D.T.E.	8000000	4666667	1135508	4536244	130423		
4	Office Exp	70000000	40833333	4303521	44967525		-4134192	
5	OTA	200000	116667	0	9750	106917		
6	RRT	45000000	26250000	3977835	25969765	280235		
7	Information Tech	13000000	7583333	2007533	7752684		-169351	
8	Advertising & publicity	100000	58333	0	0	58333		
	Total	402300000	256550000	37238496	261066513	688593	-5205106	


ACCOUNT OFFICER
CESTAT NEW DELHI