

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:-08/02/2017

To

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

Subject:- Monthly Expenditure Statement for the month of Jan-2017.

Sir,

I am to forward herewith the expenditure statement for the month of Jan,2017 (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 JAN--2017

Sr. No. Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.1.17 to 31.01.17	Progressive 31.01.2017	Variation between proportinate grant and actual expenditure		Remarks
					Saving	Excess	
1.. Salaries	128700000	117975000	9867005	117887958	87042		
2.. Medical	1800000	1500000	42910	1587215		-87215	
3.. Travel Exp.	5100000	4250000	237097	3204758	1045242		
4.. Office Exp.	36500000	30416667	2230376	25971816	4444851		
5.. OTA	70000	58333	0	6664	51669		
6.. R R & T	293300000	24416667	3861478	25078088		-661421	
7.. Infor. Tec.	6200000	5166667	613178	4892877	273790		
8.. Adv. Pub.	1000000	83333	0	67570	15763		
TOTAL	207770000	183866667	16852044	178696946	5918357	-748636	


 DRAWING & DISBURSING OFFICER
 CESTAT

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: 08/02/2017

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 Jan- 2017.

Sir

I am to forward herewith the consolidated monthly expenditure statement for the month of Jan-2017(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 January, 2017

S.No.	Sub Head	Sanctioned Grant	Proportionate	Actual Expenditure 1-1-17 to 31-1-17	Progressive 31/01/2017	Variation between proportionate saving	excess	Remarks
1	Salary	210000000	192500000	16608397	191947159	552841		
2	Medical	3000000	2500000	130589	2293516	206484		
3	D.T.E.	8000000	6666667	439704	5211653	1455014		
4	Office Exp	55000000	45833333	3699986	41337509	4495824		
5	OTA	100000	83333	0	9164	74169		
6	RRT	46700000	38916667	3861478	38380582	536085		
7	Information Tech	9000000	7500000	739936	7127016	372984		
8	Advertising & publicity	100000	83333	0	67570	15763		
	Total	331900000	294083333	25480090	286374169	7709164	0	


ACCOUNT OFFICER
CESTAT NEW DELHI