

F.NO.56(8)/CESTAT/CASH/M.Q.EXP./2020-21
Ministry of Finance
CUSTOMS EXCISE AND SERVICE TAX
APPELLATE TRIBUNAL
West Block No-2, R.K.Puram, New Delhi-110066

Dated:-23/12/2020

To

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

Subject:- Monthly Expenditure Statement for the month of Nov-2020.

Sir,

I am to forward herewith the expenditure statement for the month of Nov,2020 (F.Y 2020-21) 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 NOV--2020

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.11.20 to 30.11.20	Prograssive 30.11.2020	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	16050000	120375000	13322706	116439170	3935830		
2..	Medical	2000000	1333333	52080	800261	533072		
3..	Travel Exp.	5000000	3333333	196609	1136484	2196849		
4..	Office Exp.	45000000	30000000	1957419	23158470	6841530		
5..	OTA	100000	66667	0	0	66667		
6..	R R & T	28590000	19060000	400049	14859887	4200113		
7..	Infor. Tec.	10000000	6666667	415321	4603751	2062916		
8..	Adv. Pub.	100000	66667	0	0	66667		
TOTAL		251290000	180901667	16344184	160998023	19903644	0	

(*) INCLUDING GOVT. CONT. RUPEES 538728
 PROG.TOTAL 4824105


Accounts Officer
CESTAT, N DELHI

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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: 23/12/2020

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 Nov- 2020.

Sir,


I am to forward herewith the consolidated monthly expenditure statement for the month of Nov-2020 (F.y. 2020-21) 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 November, 2020

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-11-20 to 30-11-20	Progressive 30/11/2020	Variation between propotionate saving excess
1	Salary	280000000	210000000	22802022	195581796	14418204
2	Medical	3500000	2333333	83312	1459161	874172
3	D.T.E.	8000000	5333333	908085	2315276	3018057
4	Office Exp	70000000	46666667	3087982	32543284	14123383
5	OTA	200000	133333	0	9750	123583
6	RRT	45000000	30000000	3134709	24431197	5568803
7	Information Tech	13000000	8666667	903972	5556037	3110630
8	Advertising & publicity	100000	66667	0	0	66667
	Total	419800000	303200000	30920082	261896501	41303499 0


ACCOUNT OFFICER
CESTAT NEW DELHI