

F.NO.56(5)/CESTAT/CASH/M.Q.EXP./2017-18
Ministry of Finance
CUSTOMS EXCISE AND SERVICE TAX
APPELLATE TRIBUNAL
West Block No-2, R.K.Puram, New Delhi-110066

Dated:-27/06/2017

To

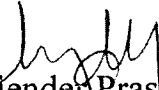
The Under Secretary (IFU - III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

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

Sir,

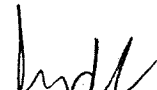
I am to forward herewith the expenditure statement for the month of May,2017 (F.Y 2017-18) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi for your information and necessary action please.

Yours Faithfully,


(Rajender Prasad)
Accounts Officer
CESTAT, New Delhi

Copy To: Office
Pay & Accounts Office
Min. of Finance, Deptt. of Revenue
Church Road, New Delhi-110001

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2. Computer Section for uploading website.
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(Rajender Prasad)
Accounts Officer
CESTAT, New Delhi

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Recd.
No
5/7/17

Customs Excise & Service Tax Appellate Tribunal, New Delhi

Statement showing expenditure for the month of MAY-2017

Sr. No	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.5.2017 to 31.5.17	Prograssive 31.05.2017	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	13400000	3350000	10680792	31280532		2219468	
2..	Medical	2000000	333333	116104	116254	217079		
3..	Travel Exp.	3500000	583333	391919	591919	-8586		
4..	Office Exp.	37000000	6166667	4469158	5946148		220519	
5..	OTA	100000	16667	0	0	16667		
6..	R R & T	22600000	3766667	3356145	3953858	-187191		
7..	Infor. Tec.	7200000	1200000	4083781	4100987		-2900987	
8..	Adv. Pub.	150000	25000	0	0	25000		
TOTAL		206550000	45591667	23097899	45989698	62969	-461000	


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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: 29/06/2017

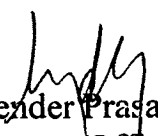
To
The Under Secretary (IFU-III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

Subject:- Consolidate Monthly Exp. Statement for the month of May- 2017.

Sir

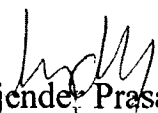
I am to forward herewith the consolidated monthly expenditure statement for the month of May-2017(F.y. 2017-18) in respect of this CESTAT, New Delhi for your information and necessary action please.

Yours Faithfully,


(Rajender Prasad)
Accounts Officer
CESTAT, New Delh

Pay & Accounts Office
Min. of Finance, Deptt. of Revenue
North Block, New Delhi-110001
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(Rajender Prasad)
Accounts Officer
CESTAT, New Delh

FAX MESSAGE

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5/7/17
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Customs, Excise & Service Tax Appellate Tribunal, New Delhi.

Consolidated Monthly statement of expenditure for the month of MAY, 2017

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-05-17 to 31-5-17	Progressive 31/05/2017	Variation between propotionate saving excess	Remarks
1	Salary	220000000	55000000	17584658	50575569	4424431	
2	Medical	3500000	583333	189894	195303	388030	
3	D.T.E.	6000000	1000000	505588	705588	294412	
4	Office Exp	55000000	9166667	5014469	7326570	1840097	
5	OTA	250000	41667	0	0	41667	
6	RRT	40000000	6666667	6021279	6618992	47675	
7	Information Tech	10000000	1666667	4290637	4574285	-2907618	
8	Advertising & publicity	150000	25000	0	0	25000	
	Total	334900000	74150000	33606525	69996307	1971510	2182183


ACCOUNT OFFICER
CESTAT DELHI

