

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:-04/08/2017

To

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

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

Sir,

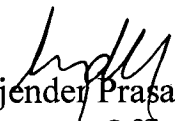
I am to forward herewith the expenditure statement for the month of June,2017 (F.Y 2017-18) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi for your information and necessary action please.

Yours Faithfully,

(Rajender Prasad)
Accounts Officer
CESTAT, New Delhi

Copy To:-

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 JUNE-2017								
Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure		Variation between proportinate grant and actual expenditure		Remarks
				From 01.06.17 to 30.6.17	Prograssive 30.06.2017	Saving	Excess	
1..	Salaries	134000000	44666667	9794246	41074778	3591889		
2..	Medical	2000000	500000	472899	589153		-89153	
3..	Travel Exp.	3500000	875000	50000	641919	233081		
4..	Office Exp.	57000000	9250000	3000876	8947024	302976		
5..	OTA	100000	25000	0	0	25000		
6..	R R & T	22600000	5650000	1703229	5657087		-7087	
7..	Infor. Tec.	7200000	1800000	507117	4608104		-2808104	
8..	Adv. Pub.	150000	37500	0	0	37500		
	TOTAL	206550000	62804167	15528367	61518065	4190446	-2904344	


 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: 04/08/2017

To

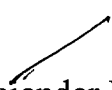
The Under Secretary (IFU-III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

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

Sir


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

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

FAX MESSAGE

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

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

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-06-17 to 30-6-17	Progressive 30.06.2017	Variation between proportionate saving excess	Remarks
1	Salary	220000000	73333333	16326964	66902533	6430800	
2	Medical	3500000	875000	654093	849396	25604	
3	D.T.E.	6000000	1500000	63500	769088	730912	
4	Office Exp	55000000	13750000	3990954	11317524	2432476	
5	OTA	250000	62500	46554	46554	15946	
6	RRT	40000000	10000000	3035796	9654788	345212	
7	Information Tech	10000000	2500000	714206	5288491	-2788491	
8	Advertising & publicity	150000	37500	0	0	37500	
	Total	334900000	102058333	24832067	94828374	10018450	-2788491


ACCOUNT OFFICER
CESTAT

JUNE--2017

JUNE--2017(MONTHLY FIGURE)		DELHI	MUMBAI	CHENNAI	KOLKATA	TOTAL	PROG.
Sub Head					MON		
Salary	9794246	3722345	1553486	1256887	16326964	66902533	
Medical	472899	165956	3476	11762	654093	849396	
D.T.E.	50000	13500	0	0	63500	769088	
Office Exp	3000876	439002	385685	165391	3990954	11317524	
OTA	0	0	46554	0	46554	46554	
RRT	1703229	1332567	0	0	3035796	9654788	
IT	507117	114600	66327	26162	714206	5288491	
Advertising & publicity	0	0	0	0	0	0	
JUNE	15528367	5787970	2055528	1460202	24832067	94828374	
MAY	45989698	15032543	4517600	4456466	69996307	0	
PROG JUNE	61518065	20820513	6573128	5916668	94828374	0	