

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

Dated: 25/01/2021

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 DEC- 2020.

Sir,


I am to forward herewith the consolidated monthly expenditure statement for the month of DEC-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 December, 2020**

		A	B	C	D	E	F	G	H
S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-12-20 to 31-12-20	Progressive 31/12/2020	Variation between propotionate saving excess		Remarks 60%	EXP. UPTO Dec-20
1	Salary	280000000	233333333	23292192	218873988	14459345		0	0
2	Medical	3500000	2625000	98724	1557885	1067115		2100000	1557885
3	D.T.E.	8000000	6000000	259432	2574708	3425292		4800000	2574708
4	Office Exp	70000000	52500000	2847963	35391247	17108753		42000000	35391247
5	OTA	200000	150000	4875	14625	135375		120000	14625
6	RRT	45000000	33750000	2136972	26568169	7181831		27000000	26568169
7	Information Tech	13000000	9750000	1229908	6785945	2964055		7800000	6785945
8	Advertising & publicity	100000	75000	0	0	75000		60000	0
<b>Total</b>		<b>419800000</b>	<b>338183333</b>	<b>29870066</b>	<b>291766567</b>	<b>46416766</b>	<b>0</b>	<b>83880000</b>	<b>72892579</b>
								<b>Savings G-H</b>	<b>10987421</b>

  
**ACCOUNT OFFICER**  
**CESTAT NEW DELHI**

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:-25/01/2021

To

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

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

Sir,

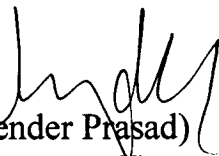
I am to forward herewith the expenditure statement for the month of DEC,2020 (F.Y 2020-21) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi for your information and necessary action please.

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 DEC--2020

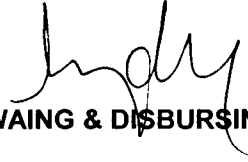
Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.12.20 to 31.12.20	Prograssive 31.12.2020	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	17000000	14166667	12821945	129261115	12405552		
2..	Medical	1500000	1125000	96461	896722	228278		
3..	Travel Exp.	4900000	3675000	91579	1228063	2446937		
4..	Office Exp.	47500000	35625000	1809052	24967522	10657478		
5..	OTA	100000	75000	0	0	75000		
6..	R R & T	28590000	21442500	2136972	16996859	4445641		
7..	Infor. Tec.	10000000	7500000	1024503	5628254	1871746		
8..	Adv. Pub.	100000	75000	0	0	75000		
<b>TOTAL</b>		<b>262690000</b>	<b>211184167</b>	<b>17980512</b>	<b>178978535</b>	<b>32205632</b>	<b>0</b>	

(\*) INCLUDING GOVT. CONT. RUPEES

538875

PROG.TOTAL

5362980

  
DRAWAING & DISBURSING OFFICER  
CESTAT