

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: 17/02/2021

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 Jan- 2021.

Sir,

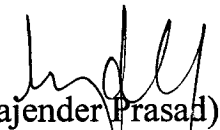
I am to forward herewith the consolidated monthly expenditure statement for the month of Jan-2021 (F.y. 2020-21) in respect of this CESTAT, New Delhi for your information and necessary action please.

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 January, 2021

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-1-21 to 31-1-2021	Progressive 31/01/2020	Variation between propotionate saving excess	G		H
							Remarks 68%	EXP. UPTO Jan-21	
1	Salary	280000000	256666667	20683959	239557947	17108720	0	0	
2	Medical	5000000	4166667	163612	1721497	2445170	3400000	1721497	
3	D.T.E.	3900000	3250000	7552	2582260	667740	2652000	2582260	
4	Office Exp	60000000	50000000	3706121	39097368	10902632	40800000	39097368	
5	OTA	200000	166667	0	14625	152042	136000	14625	
6	RRT	56500000	47083333	4871632	31439801	15643532	38420000	31439801	
7	Information Tech	13000000	10833333	1102767	7888712	2944621	8840000	7888712	
8	Advertising & publicity	100000	83333	0	0	83333	68000	0	
Total		418700000	372250000	30535643	322302210	49947790	0	94316000	82744263
								Savings G-H	11571737

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:-17/02/2021

To

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

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

Sir,


I am to forward herewith the expenditure statement for the month of Jan,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 JAN-2021

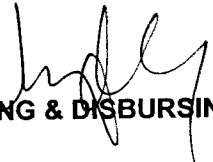
Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.1.21 to 31.01.2021	Prograssive 31.01.2021	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	154760000	141863333	12169081	141430196	433137		
2..	Medical	2200000	1833333	104046	1000768	832565		
3..	Travel Exp.	1835000	1529167	7552	1235615	293552		
4..	Office Exp.	39570000	32975000	2623106	27590628	5384372		
5..	OTA	0	0	0	0	0		
6..	R R & T	40090000	33408333	2136972	19133831	14274502		
7..	Infor. Tec.	8795000	7329167	1074958	6703212	625955		
8..	Adv. Pub.	0	0	0	0	0		
TOTAL		247250000	218938333	18115715	197094250	21844083	0	

(*) INCLUDING GOVT. CONT. RUPEES

548261

PROG.TOTAL

5911241


DRAWAING & DISBURSING OFFICER
CESTAT