

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:-14/08/2017

To

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

Subject:- Monthly Expenditure Statement for the month of July2017.

Sir,


I am to forward herewith the expenditure statement for the month of July,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 JULY-2016

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.7.17 to 31.7.17	Progressive 31.07.2017	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	13400000	55833333	10361000	51435778	4397555		
2..	Medical	2000000	666667	58898	648051	18616		
3..	Travel Exp.	3500000	1166667	408049	1049968	116699		
4..	Office Exp.	37000000	12333333	7837903	16784927		-4451594	
5..	OTA	100000	33333	0	0	33333		
6..	R R & T	22600000	7533333	2041754	7698841		-165508	
7..	Infor. Tec.	7200000	2400000	486151	5094255	-2694255		
8..	Adv. Pub.	150000	50000	0	0	50000		
TOTAL		206550000	80016667	21193755	82711820	1921948	-4617101	


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: 14/08/2017


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 July- 2017.

Sir


I am to forward herewith the consolidated monthly expenditure statement for the month of July-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 JULY, 2016

S.No	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-07-17 to 31-7-17	Progressive 31/07/2017	Variation between propotionate saving excess	Remarks
1	Salary	220000000	91666667	17321375	84223908	7442759	
2	Medical	3500000	1166667	224059	1073455	93212	
3	D.T.E.	6000000	2000000	411582	1180670	819330	
4	Office Exp	55000000	18333333	8936466	20253990	-1920657	
5	OTA	250000	83333	0	46554	36779	
6	RRT	40000000	13333333	3374321	13029109	304224	
7	Information Tech	10000000	3333333	728910	6017401	-2684068	
8	Advertising & publicity	150000	50000	0	0	50000	
	Total	334900000	129966667	30996713	125825087	8746304	-4604724


ACCOUNT OFFICER