

F.NO.56(9)/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:-27/09/2021

To

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

Subject:- Revised Monthly Expenditure Statement for the month of July & Aug-2021.

Sir,

I am to forward herewith the revised expenditure statement for the month of July and Aug-2021 (F.Y 2021-22) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi, as there is typing mistake in mentioning figure in OE for July and resultantly in August. The same may please be taken on record afresh.

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

Customs Excise & Service Tax Appellate Tribunal, New Delhi

Statement showing expenditure for the month of JULY-2021

Revised

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.7.21 to 31.7.21	Prograssive 31.07.2021	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	18000000	75000000	13590907	63424620	11575380		
2..	Medical	1500000	500000	303743	577275	-77275		
3..	Travel Exp.	5500000	1833333	207498	339752	1493581		
4..	Office Exp.	50000000	16666667	4211930	12562490	4104177		
5..	OTA	100000	33333	0	0	33333		
6..	R R & T	30590000	10196667	1739968	9351031	845636		
7..	Infor. Tec.	11500000	3833333	186237	4691846	-858513		
8..	Adv. Pub.	100000	33333	0	0	33333		
TOTAL		279290000	108096667	20240283	90947014	18085440	-935788	

(*) INCLUDING GOVT. CONT. RUPEES 557968
 PROG.TOTAL 2230443


 ACCOUNT OFFICER
 CESTAT

Customs Excise & Service Tax Appellate Tribunal, New Delhi

Statement showing expenditure for the month of AUGUST-2021

Revised

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.8.21 to 31.8.21	Prograssive 31.08.2021	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	18000000	9000000	13088197	76512817	13487183		
2..	Medical	1500000	625000	0	577275	47725		
3..	Travel Exp.	5500000	2291667	600368	940120	1351547		
4..	Office Exp.	5000000	20833333	2643989	15206479	5626854		
5..	OTA	100000	41667	0	0	41667		
6..	R R & T	30590000	12745833	998600	10349631	2396202		
7..	Infor. Tec.	11500000	4791667	372586	5064432		-272765	
8..	Adv. Pub.	100000	41667	0	0	41667		
TOTAL		27929000	131370833	17703740	108650754	22992845	-272765	

(*) INCLUDING GOVT. CONT. RUPEES
 PROG.TOTAL

513298
 2743741


 ACCOUNT OFFICER
 CESTAT