

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:-04/10/2021

To

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

Subject:- Monthly Expenditure Statement for the month of Sep-2021.

Sir,

I am to forward herewith the expenditure statement for the month of Sep-2021 (F.Y 2021-22) 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 SEP--2021

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.9.21 to 30.9.21	Prograssive 30.09.2021	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	180000000	105000000	12802985	89315802	15684198		
2..	Medical	1500000	750000	15981	593256	156744		
3..	Travel Exp.	5500000	2750000	303933	1244053	1505947		
4..	Office Exp.	50000000	25000000	1923490	17129969	7870031		
5..	OTA	100000	50000	0	0	50000		
6..	R R & T	30590000	15295000	1938470	12288101	3006899		
7..	Infor. Tec.	11500000	5750000	0	5064432	685568		
8..	Adv. Pub.	100000	50000	0	0	50000		
	TOTAL	279290000	154645000	16984859	125635613	29009387	0	

(*) INCLUDING GOVT. CONT. RUPEES

PROG.TOTAL

510321

3254062


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:-04/10/2021

To

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

Subject:-Consolidate Monthly Expenditure Statement for the month of Sep-2021.

Sir,

I am to forward herewith the consolidate expenditure statement for the month of Sep-2021 (F.Y 2021-22) 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

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2. Computer Section for uploading website.
3. Office Copy.

(Rajender Prasad)
Accounts Officer
CESTAT, New Delhi

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

Consolidated Monthly statement of expenditure for the month of September, 2021

Column		A	B	C	D	E	F
S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-09-21 to 30-09-21	Progressive 30/09/2021	Variation between propotionate saving excess	
1	Salary	290000000	169166667	22660758	154653172	14513495	
2	Medical	3500000	1750000	308733	1132188	617812	
3	D.T.E.	8000000	4000000	851602	2350010	1649990	
4	Office Exp	70000000	35000000	2981312	24396313	10603687	
5	OTA	200000	100000	0	0	100000	
6	RRT	47000000	23500000	1938470	19124751	4375249	
7	Information Tech	14000000	7000000	89301	5864654	1135346	
8	Advertising & publicity	100000	50000	0	0	50000	
	Total	432800000	240566667	28830176	207521088	33045579	0


 ACCOUNT OFFICER
 CESTAT NEW DELHI