

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:-25/02/2022

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 Jan-2021.

Sir,

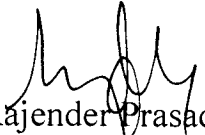
I am to forward herewith the consolidate expenditure statement for the month of Jan-2021 (F.Y 2021-22) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi, for your information and necessary action please.

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.

Consolidated Monthly statement of expenditure for the month of January, 2022

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-1-22 to 31-1-2022	Progressive 31/01/2022	Variation between proportionate saving	excess
1	Salary	28000000	25666667	23334469	252011107	4655560	
2	Medical	3500000	2916667	192453	2961129		-44462
3	D.T.E.	6000000	5000000	488259	4372142	627858	
4	Office Exp	70000000	58333333	10640451	56478487	1854846	
5	OTA	200000	166667	0	0	166667	
6	RRT	37000000	30833333	2307200	38291863		-7458530
7	Information Tech	20000000	16666667	1130699	10926602	5740065	
8	Advertising & publicity	100000	83333	0	0	83333	
	Total	416800000	370666667	38093531	365041330	13128329	-7502992


ACCOUNT OFFICE
CESTAT NEW DELHI