

F.NO.56(10)/CESTAT/CASH/M.Q.EXP./2021-22
Ministry of Finance
CUSTOMS EXCISE AND SERVICE TAX
APPELLATE TRIBUNAL
West Block No-2, R.K.Puram, New Delhi-110066

Dated:-16/01/2023

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 Dec-2022.

Sir,

I am to forward herewith the consolidate expenditure statement for the month of Dec-2022 (F.Y 2022-23) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi, for your information and necessary action please.

Yours Faithfully,


Drawing & Disbursing 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.


Drawing & Disbursing Officer
CESTAT, New Delhi

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

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

S.No.	Sub Head	A Sanctioned Grant	B Proportinate	C Actual Expenditure 1-12-22 to 31-12-22	D Progressive 31-12-2022	E Variation between propotionate saving	F excess
1	Salary	300000000	250000000	23332967	236037787	13962213	
2	Medical	5500000	4125000	1093402	4921126		-796126
3	D.T.E.	8000000	6000000	132100	4512255	1487745	
4	Office Exp	78000000	58500000	4710173	58114114	385886	
5	OTA	200000	150000	0	0	150000	
6	RRT	47000000	35250000	4945284	37276955		-2026955
7	Information Tech	25000000	18750000	589515	19986188		-1236188
8	Advertising & publicity	100000	75000	0	0	75000	
	Total	463800000	372850000	34803441	360848425	16060844	-4059269


Drawing & Disbursing officer
CESTAT NEW DELHI