

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:-06/02/2018

To

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

Subject:- Monthly Expenditure Statement for the month of Jan-2018.

Sir,

I am to forward herewith the expenditure statement for the month of Jan,2018 (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 JAN--2018

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.1.18 to 31.01.18	Prograssive 31.01.2018	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	129000000	118250000	10550883	115940622	2309378		
2..	Medical	2100000	1750000	59739	1929656		-179656	
3..	Travel Exp.	4400000	3666667	982274	4099139		-432472	
4..	Office Exp.	37000000	30833333	2127556	30867837		-34504	
5..	OTA	50000	41667	0	31382	10285		
6..	R R & T	23600000	19666667	2563236	19243017	423650		
7..	Infor. Tec.	10500000	8750000	788372	8181014	568986		
8..	Adv. Pub.	100000	83333	0	0	83333		
TOTAL		206750000	183041667	17072060	180292667	3395632	-646632	


DRAWAING & DISBURSING 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: 06/02/2018

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 Jan- 2018.

Sir,


I am to forward herewith the consolidated monthly expenditure statement for the month of Jan-2018(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.
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(Rajender Prasad)
Accounts Officer
CESTAT, New Delh

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

Consolidated Monthly statement of expenditure for the month of January, 2018

O.No. Sub Head	Cancelled	Proportionate	Actual Expenditure	Progressive	Variation between proportionate	Remarks
	Grant		1-1-18 to 31-1-18	31/01/2018	saving	excess
1 Salary	215000000	197083333	16926920	190292881	6790452	
2 Medical	3500000	2916667	201203	2678299	238368	
3 D.T.E.	6000000	5000000	1250611	4993626	6374	
4 Office Exp	55000000	45833333	4054653	42224474	3608859	
5 OTA	200000	166667	0	77936	88731	
6 RRT	41000000	34166667	3930566	32777265	1389402	
7 Information Tech	13000000	10833333	970175	10216193	617140	
8 Advertising & publicity	100000	83333	0	0	83333	
Total	333800000	296083333	27334128	283260674	12822659	0

ACCOUNT OFFICER

