

F.NO.56(4)/CESTAT/CASH/M.Q.EXP./2016-17
Ministry of Finance
CUSTOMS EXCISE AND SERVICE TAX
APPELLATE TRIBUNAL
West Block No-2, R.K.Puram, New Delhi-110066

Dated:-08/03/2017

To

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

Subject:- Monthly Expenditure Statement for the month of Feb-2017.

Sir,

I am to forward herewith the expenditure statement for the month of Feb,2017 (F.Y 2016-17) 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 FEB--2017

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.2.17 to 28.02.17	Prograssive 28.02.2017	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	128700000	128700000	10393171	128281129	418871		
2..	Medical	1800000	1650000	7902	1595117	54883		
3..	Travel Exp.	5100000	4675000	771233	3975991	699009		
4..	Office Exp.	36500000	33458333	3866414	29838230	3620103		
5..	OTA	70000	64167	0	6664	57503		
6..	R R & T	29300000	26858333	1424172	26502260	356073		
7..	Infor. Tec.	6200000	5683333	371874	5264751	418582		
8..	Adv. Pub.	100000	91667	0	67570	24097		
TOTAL		207770000	201180833	16834766	195531712	5649121	0	


 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: 08/03/2017

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 Feb- 2017.

Sir


I am to forward herewith the consolidated monthly expenditure statement for the month of Feb-2017(F.y. 2016-17) 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 February, 2017

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-2-17 to 28-2-17	Progressive 28/02/2017	Variation between propotionate saving excess	Remarks
1	Salary	210000000	210000000	16628144	208575303	1424697	
2	Medical	3000000	2750000	137727	2431243	318757	
3	D.T.E.	8000000	7333333	910233	6121886	1211447	
4	Office Exp	55000000	50416667	5134537	46472046	3944621	
5	OTA	100000	91667	0	9164	82503	
6	RRT	46700000	42808333	4089306	42469888	338445	
7	Information Tech	9000000	8250000	650478	7777494	472506	
8	Advertising & publicity	100000	91667	0	67570	24097	
	Total	331900000	321741667	27550425	313924594	7817073	0


 ACCOUNT OFFICER
 CESTAT NEW DELHI