

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:-08/01/2018

To

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

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

Sir,

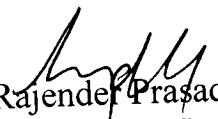
I am to forward herewith the expenditure statement for the month of Dec,2017 (F.Y 2017-18) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi for your information and necessary action please.

Yours Faithfully,

(Rajender Prasad)
Accounts Officer
CESTAT, New Delhi

Copy To:-

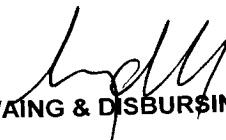
1. The Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
2. Computer Section for uploading website.
3. Office Copy.


(Rajender Prasad)
Accounts Officer
CESTAT, New Delhi

Customs Excise & Service Tax Appellate Tribunal, New Delhi

Statement showing expenditure for the month of DEC--2017

| Sr. No. | Sub Head | Sanctioned Grant | Proportinate Grant | Actural Expenditure From 1.12.17 to 31.12.17 | Prograssive 31.12.2017 | Variation between proportinate grant and actual expenditure | | Remarks |
|--------------|-------------|------------------|--------------------|--|------------------------|---|-----------------|---------|
| | | | | | | Saving | Excess | |
| 1.. | Salaries | 13400000 | 11166667 | 11420192 | 105389739 | 6276928 | | |
| 2.. | Medical | 2100000 | 1575000 | 192451 | 1869917 | | -294917 | |
| 3.. | Travel Exp. | 4400000 | 3300000 | -39466 | 3116865 | 183135 | | |
| 4.. | Office Exp. | 37000000 | 27750000 | 2596590 | 28740281 | | -990281 | |
| 5.. | OTA | 100000 | 75000 | 0 | 31382 | 43618 | | |
| 6.. | R R & T | 22600000 | 16950000 | 284616 | 16679781 | 270219 | | |
| 7.. | Infor. Tec. | 7500000 | 5625000 | 193479 | 7392642 | | -1767642 | |
| 8.. | Adv. Pub. | 150000 | 112500 | 0 | 0 | 112500 | | |
| TOTAL | | 207850000 | 167054167 | 14647862 | 163220607 | 6886400 | -3052840 | |


DRAWAING & DISBURSING OFFICER
CESTAT

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: 08/01/2018

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 Dec- 2017.

Sir,

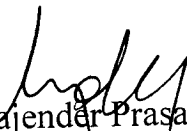
I am to forward herewith the consolidated monthly expenditure statement for the month of Dec-2017(F.y. 2017-18) in respect of this CESTAT, New Delhi for your information and necessary action please.

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.
- 3 Office Copy.


(Rajender Prasad)
Accounts Officer
CESTAT, New Delh

