

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:-22/09/2017

To

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

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

Sir,

I am to forward herewith the expenditure statement for the month of Aug,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 AUGUST-2017

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.8.17 to 31.8.17	Prograssive 31.08.2017	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	134000000	67000000	10645052	62080830	4919170		
2..	Medical	2000000	833333	403999	1052050		-218717	
3..	Travel Exp.	3500000	1458333	362198	1412166	46167		
4..	Office Exp.	37000000	15416667	1478868	18263795		-2847128	
5..	OTA	100000	41667	27320	27320	14347		
6..	R R & T	22600000	9416667	2300015	9998856		-582189	
7..	Infor. Tec.	7200000	3000000	127753	5222008		-2222008	
8..	Adv. Pub.	150000	62500	0	0	62500		
TOTAL		206550000	97229167	15345205	98057025	5042184	-5870042	


 ACCOUNT 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: 22/09/2017

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 Aug- 2017.

Sir

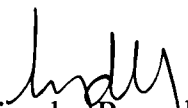
I am to forward herewith the consolidated monthly expenditure statement for the month of Aug-2017(F.y. 2017-18) in respect of this CESTAT, New Delhi for your information and necessary action please.

Yours Faithfully,


(Rajender Prasad)
Accounts Officer
CESTAT, New Delh

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- 2 Computer Section for uploading to the Website.
- 3 Office Copy.


(Rajender Prasad)
Accounts Officer
CESTAT, New Delh

FAX MESSAGE

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

Consolidated Monthly statement of expenditure for the month of AUGUST, 2017

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-08-17 to 31-8-17	Progressive 31/08/2017	Variation between propotionate saving excess	Remarks
1	Salary	220000000	110000000	17353195	101577173	8422827	
2	Medical	3500000	1458333	426723	1500178	-41845	
3	D.T.E.	6000000	2500000	442306	1622976	877024	
4	Office Exp	55000000	22916667	2291490	22545480	371187	
5	OTA	250000	104167	27320	73874	30293	
6	RRT	40000000	16666667	2300015	15329124	1337543	
7	Information Tech	10000000	4166667	427576	6444977	-2278310	
8	Advertising & publicity	150000	62500	0	0	62500	
	Total	334900000	157875000	23268625	149093782	11101373	-2320155


ACCOUNT OFFICER
CESTAT NEW DELHI