

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:-19/01/2017

To

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

Subject:- Monthly Expenditure Statement for the month of Dec-2016.

Sir,


I am to forward herewith the expenditure statement for the month of Dec,2016 (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 DEC--2016

Sr. No. Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.12.16 to 31.12.16	Progressive 31.12.2016	Variation between proportinate grant and actual expenditure		Remarks
					Saving	Excess	
1.. Salaries	110500000	92083333	10251455	108020953		-15937620	
2.. Medical	1800000	1350000	93757	1544305		-194305	
3.. Travel Exp.	3000000	2250000	211870	2967661		-717661	
4.. Office Exp.	36500000	27375000	3335458	23741440	3633560		
5.. OTA	180000	135000	0	6664	128336		
6.. R R & T	23350000	17512500	1976931	21216610		-3704110	
7.. Infor. Tec.	7200000	5400000	146544	4279699	1120301		
8.. Adv. Pub.	400000	300000	0	67570	232430		
<b>TOTAL</b>	<b>1829330000</b>	<b>146405833</b>	<b>16015715</b>	<b>161844902</b>	<b>5114627</b>	<b>-20553696</b>	

DRAWING & DISBURSING OFFICER  
CESTAT

*Apply*

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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: 19/01/2017

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 Dec- 2016.

Sir


I am to forward herewith the consolidated monthly expenditure statement for the month of Dec-2016(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.
- 3 Office Copy.

  
(Rajender Prasad)  
Accounts Officer  
CESTAT, New Delh

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

Consolidated Monthly statement of expenditure for the month of December, 2016

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-12-16 to 31-12-16	Progressive 31/12/2016	Variation between proportionate saving	excess	Remarks
1	Salary	180000000	150000000	16813776	175338762		-25338762	
2	Medical	3500000	2625000	131747	2162927	462073		
3	D.T.E.	5000000	3750000	309777	4771949		-1021949	
4	Office Exp	55000000	41250000	4323974	37637523	3612477		
5	OTA	300000	225000	2000	9164	215836		
6	RRT	38000000	28500000	3309498	34519104		-6019104	
7	Information Tech	10000000	7500000	357662	6387080	1112920		
8	Advertising & publicity	400000	300000	0	67570	232430		
	Total	292200000	234150000	25248434	260894079	5635736	-32379815	

ACCOUNT OFFICER  
CESTAT NEW DELHI