

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:-08/02/2017

To

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

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

Sir,

I am to forward herewith the expenditure statement for the month of Jan,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 JAN--2017

Sr. No. Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.1.17 to 31.01.17	Progressive 31.01.2017	Variation between proportionate grant and actual expenditure		Remarks
					Saving	Excess	
1.. Salaries	128700000	117975000	9867005	117887958	87042		
2.. Medical	1800000	1500000	42910	1587215		-87215	
3.. Travel Exp.	5100000	4250000	237097	3204758	1045242		
4.. Office Exp.	36500000	30416667	2230376	25971816	4444851		
5.. OTA	70000	58333	0	6664	51669		
6.. R R & T	293300000	24416667	3861478	25078088		-661421	
7.. Infor. Tec.	6200000	5166667	613178	4892877	273790		
8.. Adv. Pub.	1000000	83333	0	67570	15763		
TOTAL	207770000	183866667	16852044	178696946	5918357	-748636	


 DRAWING & DISBURSING OFFICER
 CESTAT

