

F.NO.56(4)/CESTAT/CASH/M.Q.Exp./2015-16  
Ministry of Finance  
CUSTOMS EXCISE AND SERVICE TAX  
APPELLATE TRIBUNAL  
West Block No-2, R.K.Puram, New Delhi-110066

Dated: 11/02/2016

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 Jan- 2016.

Sir

I am to forward herewith the consolidated monthly expenditure statement for the month of Jan-2016(F.y. 2015-16) in respect of this Tribunal, New Delhi for your information and necessary action please.

Yours Faithfully,

(Rajender Prasad)  
Accounts Officer  
CESTAT, New Delh

Copy To:-

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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 January, 2016

S.No.	Sub Head	Sanctioned Grant	Proportionate	Actual Expenditure 1-1-16 to 31-1-16	Progressive 31/01/2016	Variation between proportionate saving	excess	Remarks
1	Salary	230000000	191666667	13261935	147617961	44048706		
2	Medical	3500000	2916667	280033	2634566	282101		
3	D.T.E.	5000000	4166667	680215	4128108	38559		
4	Office Exp	50000000	41666667	5466245	45628618		-3961951	
5	OTA	300000	250000	0	19070	230930		
6	RRT	38000000	31666667	3809796	34087622		-2420955	
7	Information Tech	10000000	8333333	2271327	8239550	93783		
8	Advertising & publicity	400000	333333	0	133546	199787		
	Total	337200000	281000000	25769551	242489041	44893866	-6382907	

ACCOUNT OFFICER  
CESTAT NEW DELHI