

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: 22/08/2016

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 July- 2016.

Sir

I am to forward herewith the consolidated monthly expenditure statement for the month of July-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/Guard File.

*Handwritten signature and date: 18/8*

(Rajender Prasad)  
Accounts Officer  
CESTAT, New Delh

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

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

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-07-16 to 31-7-16	Progressive 31/07/2016	Variation between proportionate saving	excess	Remarks
1	Salary	180000000	75000000	14786026	73521993	1478007		
2	Medical	3500000	1166667	42864	585954	580713		
3	D.T.E.	5000000	1666667	1577196	3497625		-1830958	
4	Office Exp	55000000	18333333	2031775	18512955		-179622	
5	OTA	300000	100000	0	3300	96700		
6	RRT	38000000	12666667	3302620	17965820		-5299153	
7	Information Tech	10000000	3333333	166287	2207172	1126161		
8	Advertising & publicity	400000	133333	0	0	133333		
	Total	2922200000	112400000	21906768	116294819	3414914	-7309733	

ACCOUNT OFFICER

*[Signature]*

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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: 26/09/2016

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 August- 2016.

Sir

I am to forward herewith the consolidated monthly expenditure statement for the month of August-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  
Accounts Officer  
Customs Excise & Service Tax

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

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

S.No.	Sub Head	Sanctioned Grant	Proportionate	Actual Expenditure 1-08-16 to 31-8-16	Progressive 31/08/2016	Variation between proportionate saving	excess	Remarks
1	Salary	180000000	90000000	22271248	95793241		-5793241	
2	Medical	3500000	1458333	185347	771301	687032		
3	D.T.E.	5000000	2083333	288104	3785729		-1702396	
4	Office Exp	55000000	22916667	4238249	22751204	165463		
5	OTA	300000	125000	0	3300	121700		
6	RRT	38000000	15833333	3315292	21281112		-5447779	
7	Information Tech	10000000	4166667	2457500	4664672		-498005	
8	Advertising & publicity	400000	166667	0	0	166667		
	Total	292220000	136750000	32755740	149050559	1140862	-13441421	

ACCOUNT OFFICER

ESTAT NEW DELHI

Account Officer  
Customs Excise & Service Tax  
Appellate Tribunal  
Department of Revenue  
New Delhi-110053