

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: 19/11/2015

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 Oct- 2015.

Sir

I am to forward herewith the consolidated monthly expenditure statement for the month of Oct-2015(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:-

- 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.

(Rajender Prasad)
Accounts Officer
CESTAT, New Delh

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

Consolidated Monthly statement of expenditure for the month of October, 2015

S.No	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-10-15 to 31-10-2015	Progressive 31/10/2015	Variation between proportionate saving	excess	Remarks
1	Salary	230000000	134166667	15029680	106389643	27777024		
2	Medical	3500000	2041667	181814	1967232	74435		
3	D.T.E.	5000000	2916667	491783	1765586	1151081		
4	Office Exp	50000000	29166667	4558324	33644017		-4477350	
5	OTA	300000	175000	0	13175	161825		
6	RRT	38000000	22166667	2999760	17996006	4170661		
7	Information Tech	10000000	5833333	263780	3930230	1903103		
8	Advertising & publicity	400000	233333	0	0	233333		
	Total	337200000	196700000	23525141	165705889	35471461	-4477350	

change

ACCOUNT OFFICER
CESTAT NEW DELHI