

Revised

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: 30/11/2016

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 Sep- 2016.

Sir

I am to forward herewith the consolidated monthly expenditure statement for the month of Sep-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 September, 2016

S.No.	Sub Head	Sanctioned Grant	Proportionate	Actual Expenditure 1-09-16 to 30-9-16	Progressive 30/09/2016	Variation between proportionate saving	excess	Remarks
1	Salary	180000000	105000000	25456227	121249468		-16249468	
2	Medical	3500000	1750000	722332	1493633	256367		
3	D.T.E.	5000000	2500000	369789	4155518		-1655518	
4	Office Exp	55000000	27500000	3390201	26141405	1358595		
5	OTA	300000	150000	0	3300	146700		
6	RRT	38000000	19000000	3035798	24316910		-5316910	
7	Information Tech	10000000	5000000	346371	5011043		-11043	
8	Advertising & publicity	400000	200000	0	0	200000		
	Total	2922200000	161100000	33320718	182371277	1961662	-23232939	

ACCOUNT OFFICER

 CESTAT NEW DELHI