

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 Oct- 2016.

Sir

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

S.No.	Sub Head	Sanctioned Grant	Proportionate	Actual Expenditure 1-10-16 to 31-10-2016	Progressive 31/10/2016	Variation between proportionate saving	excess	Remarks
1	Salary	180000000	120000000	18765076	140014544		-20014544	
2	Medical	3500000	2041667	164505	1658138	383529		
3	D.T.E.	5000000	2916667	165298	4320816		-1404149	
4	Office Exp	55000000	32083333	3699423	29840828	3244505		
5	OTA	300000	175000	3864	7164	167836		
6	RRT	38000000	22166667	3583198	27900108		-5733441	
7	Information Tech	100000000	55333333	286419	5297462	533871		
8	Advertising & publicity	400000	233333	67570	67570	165763		
	Total	292200000	185450000	26735353	209106630	3495505	-27152135	

ACCOUNT OFFICER

 CESTAT NEW DELHI