

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: 02/09/2015

To

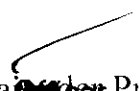
The Under Secretary (IFU-III)
Ministry of Finance,
Deptt. Of Revenue,
North Block, New Delhi.

Subject:- Consolidate Monthly Exp. Statement for the month of July- 2015.

Sir

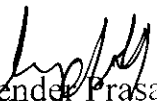
I am to forward herewith the consolidated monthly expenditure statement for the month of July-2015(F.y. 2015-16) in respect of this Tribunal, New Delhi for your information and necessary action please.

Yours Faithfully,


(Rajender Prasad)
Accounts Officer
Customs Excise & Service Tax
Appellate Tribunal
CESTAT, New Delhi
Department of Revenue
New Delhi-05

Copy To:-

- 1 The Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
- 2 Computer Section for uploading to the Website.
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(Rajender Prasad)
Accounts Officer
Customs Excise & Service Tax
Appellate Tribunal
CESTAT, New Delhi
Department of Revenue
New Delhi-05

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

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

S.No	Sub Head	Sanctioned Grant	Proportionate	Actual Expenditure 1-07-15 to 31-7-15	Progressive 31/07/2015	Variation between proportionate saving	excess	Remarks
1	Salary	170000000	56666667	13181574	64400401		-7733734	
2	Medical	3500000	1166667	323023	969591		197076	
3	D.T.E.	5000000	1666667	26950	754840		911827	
4	Office Exp	35000000	11666667	2737643	18547206		-6880539	
5	OTA	300000	100000	6226	11550		88450	
6	RRT	18500000	6166667	2611918	10152909		-3986242	
7	Information Tech	8000000	2666667	651790	1576355		1090312	
8	Advertising & publicity	200000	66667	0	0		66667	
	Total	240500000	80166667	19539124	96412852		2354331	-18600516

ACCOUNT OFFICER

[Signature]

Accounts Officer
Customs, Excise & Service Tax
Appellate Tribunal
Department of Revenue
New Delhi-98