

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: 16/09/2015

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 Aug- 2015.

Sir

I am to forward herewith the consolidated monthly expenditure statement for the month of Aug-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.
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(Rajender Prasad)  
Accounts Officer  
CESTAT, New Delhi  
Accounts Officer  
Customs Excise & Service Tax  
Appellate Tribunal  
Department of Revenue  
New Delhi-66

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

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

| S.No. | Sub Head                | Sanctioned Grant | Proportionate | Actual Expenditure 1-08-15 to 31-8-15 | Progressive 31/08/2015 | Variation between proportionate saving | excess   | Remarks |
|-------|-------------------------|------------------|---------------|---------------------------------------|------------------------|--|----------|---------|
| 1     | Salary                  | 230000000        | 95833333      | 13862431                              | 78262832               | 17570501                               |          |         |
| 2     | Medical                 | 3500000          | 1458333       | 176434                                | 1146025                | 312308                                 |          |         |
| 3     | D.T.E.                  | 5000000          | 2083333       | 63040                                 | 817880                 | 1265453                                |          |         |
| 4     | Office Exp              | 50000000         | 20833333      | 6225378                               | 24772584               |  | -3939251 |         |
| 5     | OTA                     | 300000           | 125000        | 1625                                  | 13175                  | 111825                                 |          |         |
| 6     | RRT                     | 38000000         | 15833333      | 2421669                               | 12574578               | 3258755                                |          |         |
| 7     | Information Tech        | 10000000         | 4166667       | 1769972                               | 3346327                | 820340                                 |          |         |
| 8     | Advertising & publicity | 400000           | 166667        | 0                                     | 0                      | 166667                                 |          |         |
|       | Total                   | 337200000        | 140500000     | 24520549                              | 120933401              | 23505850                               | -3939251 |         |

ACCOUNT OFFICER  
CESTAT NEW DELHI