

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:- Monthly Expenditure Statement for the month of Oct-2016.

Sir,

I am to forward herewith the expenditure statement for the month of Oct,2016 (F.Y 2016-17) in respect of Customs Excise and Service Tax Appellate Tribunal, New Delhi for your information and necessary action please.

Yours Faithfully,

(Rajender Prasad)
Accounts Officer
CESTAT, New Delhi

Copy To:-

1. The Pay & Accounts Office, Min. of Finance, Deptt. of Revenue, New Delhi.
2. Computer Section for uploading website.
3. Office Copy.

(Rajender Prasad)
Accounts Officer
CESTAT, New Delhi

Customs Excise & Service Tax Appellate Tribunal, New Delhi

Statement showing expenditure for the month of OCT--2016

Sr. No. Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.10.16 to 31.10.16	Progressive 31.10.2016	Variation between proportinate grant and actual expenditure		Remarks
					Saving	Excess	
1. Salaries	100000000	66666667	11589412	86739158		-20072491	
2. Medical	1800000	1050000	19492	1240851		-190851	
3. Travel Exp.	3000000	1750000	82582	2683038		-933038	
4. Office Exp.	36500000	21291667	2112910	18101648	3190019		
5. OTA	180000	105000	3864	6664	98336		
6. R R & T	20670000	12057500	2250631	17262748		-5205248	
7. Infor. Tec.	7200000	4200000	126286	3545112	654888		
8. Adv. Pub.	400000	233333	67570	67570	165763		
TOTAL	169750000	107354167	16252747	129646789	4109006	-26401628	

ACCOUNT OFFICER
CESTAT