

F.NO.56(2)/CESTAT/CASH/M.Q.Exp./2012-13
Ministry of Finance
CUSTOMS EXCISE AND SERVICE TAX
APPELLATE TRIBUNAL
West Block No-2, R.K.Puram, New Delhi-110066

Dated: 22/05/2014

Subject:- Monthly Expenditure Statement for ~~2010-11 to~~ 2013-14 reg.

Sir

I am to forward herewith the monthly expenditure statement & Consolidate expenditure statement for the above said period in respect of this Tribunal, New Delhi for uploading the website of this Tribunal .

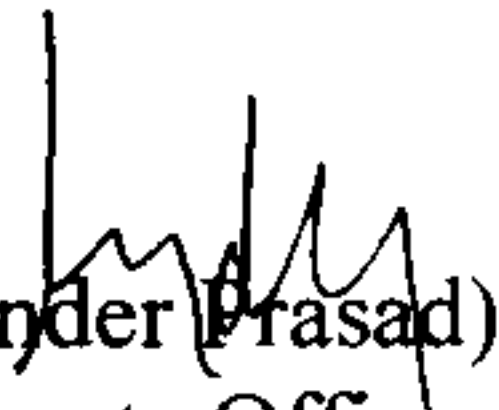
Yours Faithfully,

Encl:- 24 pages


(Rajender Prasad)
Accounts Officer

Copy To:-

- 1 Computer Section for uploading to the Website.


(Rajender Prasad)
Accounts Officer

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

Consolidated Monthly statement of expenditure for the month of MARCH, 2014

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-3-14 to 31-3-14	Progressive 31-03-2014	Variation between propotionate		Remarks
						saving	excess	
1	Salary	129500000	129500000	1004491	127619398	1880602		
2	Medical	2700000	2700000	126695	1533351	1166649		
3	D.T.E.	5000000	5000000	1443962	4988710	11290		
4	Office Exp	30000000	30000000	3178238	29994012	5988		
5	OTA	200000	200000	13875	132303	67697		
6	RRT	22130000	22130000	5279520	20831863	1298137		
7	Information Tech	8000000	8000000	1378401	7132163	867837		
8	Advertising & publicity	200000	200000	7883	165472	34528		
	Total	197730000	197730000	12433065	192397272	5332728	0	

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Statement showing expenditure for the month of MARCH--2014

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.3.14to 31.03.14	Prograssive 31.03.2014	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	69800000	69800000	435549	69250346	549654		
2..	Medical	1300000	1300000	56023	733533	566467		
3..	Travel Exp.	3241000	3241000	1375103	3231821	9179		
4..	Office Exp.	17600000	17600000	1634117	17597211	2789		
5..	OTA	100000	100000	4975	45612	54388		
6..	R R & T	4050000	4050000	2675568	4049397	603		
7..	Infor. Tec.	5750000	5750000	955055	4891379	858621		
8..	Adv. Pub.	200000	200000	7883	165472	34528		
TOTAL		102041000	102041000	7144273	99964771	2076229	0	

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

Consolidated Monthly statement of expenditure for the month of February, 2014

Sl.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-2-14 to 28-2-14	Progressive 28-02-2014	Variation between proportionate		Remarks
						saving	excess	
1	Salary	129500000	118708333	10239385	126614907		-7906574	
2	Medical	2700000	2475000	97411	1406656	1068344		
3	D.T.E.	4000000	3666667	133463	3544748	121919		
4	Office Exp	27000000	24750000	768420	26815774		-2065774	
5	OTA	270000	247500	32326	118428	129072		
6	RRT	19830000	18177500	190249	15552343	2625157		
7	Information Tech	8000000	7333333	155905	5753762	1579571		
8	Advertising & publicity	200000	183333	153780	157589	25744		
	Total	191500000	175541667	11770939	179964207	5549807	-9972348	

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Customs Excise & Service Tax Appellate Tribunal, New Delhi

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Statement showing expenditure for the month of FEB--2014

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.2.14 to 28.02.14	Prograssive 28.02.2014	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	69800000	63983333	5774778	68814797		-4831464	
2..	Medical	1300000	1191667	4353	677510	514157		
3..	Travel Exp.	1910000	1750833	78463	1856718		-105885	
4..	Office Exp.	16000000	14666667	366568	15963094		-1296427	
5..	OTA	150000	137500	2175	40637	96863		
6..	R R & T	5330000	4885833	190249	1373829	3512004		
7..	Infor. Tec.	5750000	5270833	69279	3936324	1334509		
8..	Adv. Pub.	200000	183333	153780	157589	25744		
	TOTAL	100440000	92070000	6639645	92820498	5483278	-6233776	

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

Consolidated Monthly statement of expenditure for the month of January, 2014

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-1-14 to 31-1-14	Progressive 31-01-2014	Variation between propotionate		Remarks
						saving	excess	
1	Salary	125000000	104166667	10499182	116375522		-12208855	
2	Medical	2700000	2250000	141954	1309245	940755		
3	D.T.E.	4000000	3333333	685029	3411285		-77952	
4	Office Exp	27000000	22500000	5073513	26047354		-3547354	
5	OTA	270000	225000	1075	86102	138898		
6	RRT	19830000	16525000	1420334	15362094	1162906		
7	Information Tech	8000000	6666667	370733	5597857	1068810		
8	Advertising & publicity	200000	166667	3809	3809	162858		
	Total	187000000	155833333	18195629	168193268	3474226	-15834161	


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Customs Excise & Service Tax Appellate Tribunal, New Delhi

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Statement showing expenditure for the month of JAN--2014

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.1.14 to 31.01.14	Prograssive 31.01.2014	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	67500000	56250000	5804893	63040019		-6790019	
2..	Medical	1300000	1083333	64838	673157	410176		
3..	Travel Exp.	1910000	1591667	484308	1778255		-186588	
4..	Office Exp.	16100000	13416667	3756259	15596526		-2179859	
5..	OTA	150000	125000	1075	38462	86538		
6..	R R & T	5330000	4441667	118358	1183580	3258087		
7..	Infor. Tec.	5750000	4791667	210745	3867045	924622		
8..	Adv. Pub.	200000	166667	3809	3809	162858		
TOTAL		98240000	81866667	10444285	86180853	4842280	-9156467	

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Consolidated Monthly statement of expenditure for the month of December, 2013

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-12-13 to 31-12-13	Progressive 31-12-2013	Variation between propotionate		Remarks
						saving	excess	
1	Salary	125000000	93750000	10749077	105876340		-12126340	
2	Medical	2700000	2025000	86115	1167291	857709		
3	D.T.E.	4000000	3000000	148252	2726256	273744		
4	Office Exp	27000000	20250000	115390	20973841		-723841	
5	OTA	270000	202500	34148	85027	117473		
6	RRT	19830000	14872500	1420334	13941760	930740		
7	Information Tech	8000000	6000000	48983	5227124	772876		
8	Advertising & publicity	200000	150000	0	0	150000		
	Total	187000000	140250000	12602299	149997639	3102542	-12850181	

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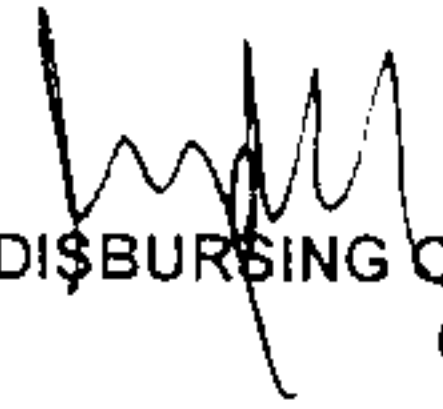
Customs Excise & Service Tax Appellate Tribunal, New Delhi

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Statement showing expenditure for the month of DEC--2013

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.12.13 to 31.12.13	Prograssive 31.12.2013	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	64000000	48000000	5488209	57235126		-9235126	
2..	Medical	1700000	1275000	61176	608319	666681		
3..	Travel Exp.	1305000	978750	58022	1293947		-315197	
4..	Office Exp.	11850000	8887500	7881	11840267		-2952767	
5..	OTA	171000	128250	13276	37387	90863		
6..	R R & T	1500000	1125000	118358	1065222	59778		
7..	Infor. Tec.	3680000	2760000	30688	3656300		-896300	
8..	Adv. Pub.	90000	67500	0	0	67500		
TOTAL		84296000	63222000	5777610	75736568	884822	-13399390	


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Statement showing expenditure for the month of NOV--2013

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.11.13 to 30.11.13	Prograssive 30.11.2013	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	64000000	42666667	5748625	51746917		-9080250	
2..	Medical	1700000	1133333	65472	547143	586190		
3..	Travel Exp.	1275000	850000	32570	1235925		-385925	
4..	Office Exp.	11850000	7900000	45403	11832386		-3932386	
5..	OTA	171000	114000	1125	24111	89889		
6..	R R & T	1500000	1000000	118358	946864	53136		
7..	Infor. Tec.	3680000	2453333	32942	3625612		-1172279	
8..	Adv. Pub.	90000	60000	0	0	60000		
TOTAL		84266000	56177333	6044495	69958958	789215	-14570840	

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

Consolidated Monthly statement of expenditure for the month of November, 2013

No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-11-13 to 30-11-13	Progressive 30-11-2013	Variation between propotionate		Remarks
						saving	excess	
1	Salary	12000000	8000000	10448622	95127263		-15127263	
2	Medical	3000000	2000000	122708	1081176	918824		
3	D.T.E.	2700000	1800000	52568	2578004		-778004	
4	Office Exp	20700000	13800000	178920	20858451		-7058451	
5	OTA	270000	180000	1125	50879	129121		
6	RRT	16000000	10666667	1420334	12521426		-1854759	
7	Information Tech	5400000	3600000	112407	5178141		-1578141	
8	Advertising & publicity	90000	60000	0	0	60000		
	Total	168160000	112106667	12336684	137395340	1107945	-26396618	

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

Consolidated Monthly statement of expenditure for the month of October, 2013

S.No.	Sub Head	Sanctioned Grant	Proportinate AVBL. FUND	Actual Expenditure 1-10-13 to 31-10-2013	Progressive 31-10-2013	Variation between propotionate		Remarks
						saving	excess	
1	Salary	120000000	70000000	12673070	84678641		-14678641	
2	Medical	3000000	1575000	46745	958468	616532		
3	D.T.E.	2700000	1417500	221753	2525436		-1107936	
4	Office Exp	20700000	10867500	299249	20679531		-9812031	
5	OTA	270000	141750	3525	49754	91996		
6	RRT	16000000	9333333	1538692	11101092		-1767759	
7	Information Tech	5400000	2835000	271341	5065734		-2230734	
8	Advertising & publicity	90000	47250	0	0	47250		
	Total	168160000	96217333	15054375	125058656	755778	-29597101	


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Customs Excise & Service Tax Appellate Tribunal, New Delhi

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Statement showing expenditure for the month of OCT--2013

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.10.13 to 31.10.13	Prograssive 31.10.2013	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	64000000	37333333	7033729	45998292		-8664959	
2..	Medical	1700000	991667	22071	481671	509996		
3..	Travel Exp.	1275000	743750	16889	1203355		-459605	
4..	Office Exp.	11850000	6912500	146003	11786983		-4874483	
5..	OTA	171000	99750	3525	22986	76764		
6..	R R & T	1500000	875000	236716	828506	46494		
7..	Infor. Tec.	3680000	2146667	0	3592670		-1446003	
8..	Adv. Pub.	90000	52500	0	0	52500		
TOTAL		84266000	49155167	7458933	63914463	685754	-15445050	


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

Consolidated Monthly statement of expenditure for the month of September, 2013

S.No.	Sub Head	Sanctioned Grant	Proportinate AVBL. FUND	Actual Expenditure 1-09-13 to 30-9-13	Progressive 30-09-2013	Variation between propotionate		Remarks
						saving	excess	
1	Salary	120000000	60000000	10467967	72005571		-12005571	
2	Medical	3000000	1350000	108774	911723	438277		
3	D.T.E.	2700000	1215000	264292	2303683		-1088683	
4	Office Exp	20700000	9315000	1469049	20380282		-11065282	
5	OTA	270000	121500	2100	46229	75271		
6	RRT	16000000	8000000	1420334	9562400		-1562400	
7	Information Tech	5400000	2430000	1207669	4794393		-2364393	
8	Advertising & publicity	90000	40500	0	0	40500		
	Total	168160000	82472000	14940185	110004281	554048	-28086329	

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Statement showing expenditure for the month of SEP--2013

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Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.9.13 to 30.9.13	Prograssive 30.09.2013	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	64000000	32000000	5691951	38964563		-6964563	
2..	Medical	1700000	850000	57693	459600	390400		
3..	Travel Exp.	1125000	562500	234484	1186466		-623966	
4..	Office Exp.	11700000	5850000	880822	11640980		-5790980	
5..	OTA	171000	85500	2100	19461	66039		
6..	R R & T	1500000	750000	118358	591790	158210		
7..	Infor. Tec.	3420000	1710000	965988	3592670		-1882670	
8..	Adv. Pub.	90000	45000	0	0	45000		
TOTAL		83706000	41853000	7951396	56455530	659649	-15262179	

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

Consolidated Monthly statement of expenditure for the month of AUGUST, 2013

S.No	Sub Head	Sanctioned Grant	Proportinate AVBL. FUND	Actual Expenditure 1-08-13 to 31-8-13	Progressive 31-08-2013	Variation between propotionate		Remarks
						saving	excess	
1	Salary	120000000	50000000	9992817	61537604		-11537604	
2	Medical	3000000	1250000	78053	802949	447051		
3	D.T.E.	3000000	1250000	169640	2054992		-804992	
4	Office Exp	23000000	9583333	2427149	18911233		-9327900	
5	OTA	300000	125000	0	28528	96472		
6	RRT	16000000	6666667	1301976	8142066		-1475399	
7	Information Tech	6000000	2500000	626146	3586724		-1086724	
8	Advertising & publicity	100000	41667	0	0	41667		
	Total	171400000	71416667	14595781	95064096	585190	-24232619	

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

Consolidated Monthly statement of expenditure for the month of AUGUST, 2013

S.No.	Sub Head	Sanctioned Grant	Proportinate AVBL. FUND	Actual Expenditure 1-08-13 to 31-8-13	Progressive 31-08-2013	Variation between propotionate		Remarks
						saving	excess	
1	Salary	120000000	50000000	9992817	61537604		-11537604	
2	Medical	3000000	1250000	78053	802949	447051		
3	D.T.E.	3000000	1250000	169640	2054992		-804992	
4	Office Exp	23000000	9583333	2427149	18911233		-9327900	
5	OTA	300000	125000	0	28528	96472		
6	RRT	16000000	6666667	1301976	8142066		-1475399	
7	Information Tech	6000000	2500000	626146	3586724		-1086724	
8	Advertising & publicity	100000	41667	0	0	41667		
	Total	171400000	71416667	14595781	95064096	585190	-24232619	

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Customs, Excise & Service Tax Appellate Tribunal, New Delhi.								
Consolidated Monthly statement of expenditure for the month of JULY, 2013								
S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-07-13 to 31-7-13	Progressive 31-07-2013	Variation between propotionate		Remarks
						saving	excess	
1	Salary	120000000	40000000	10122788	51544787		-11544787	
2	Medical	3000000	1000000	242377	724896	275104		
3	D.T.E.	3000000	1000000	109526	1885352		-885352	
4	Office Exp	23000000	7666667	2680443	16484084		-8817417	
5	OTA	300000	100000	9042	28528	71472		
6	RRT	16000000	5333333	1420334	6840090		-1506757	
7	Information Tech	6000000	2000000	390540	2960578		-960578	
8	Advertising & publicity	100000	33333	0	0	33333		
	Total	171400000	57133333	14975050	80468315	379909	-23714891	


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Customs, Excise & Service Tax Appellate Tribunal, New Delhi.								
Consolidated Monthly statement of expenditure for the month of JULY, 2013								
S.No	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-07-13 to 31-7-13	Progressive 31-07-2013	Variation between propotionate		Remarks
						saving	excess	
1	Salary	120000000	40000000	10122788	51544787		-11544787	
2	Medical	3000000	1000000	242377	724896	275104		
3	D.T.E.	3000000	1000000	109526	1885352		-885352	
4	Office Exp	23000000	7666667	2680443	16484084		-8817417	
5	OTA	300000	100000	9042	28528	71472		
6	RRT	16000000	5333333	1420334	6840090		-1506757	
7	Information Tech	6000000	2000000	390540	2960578		-960578	
8	Advertising & publicity	100000	33333	0	0	33333		
	Total	171400000	57133333	14975050	80468315	379909	-23714891	



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Customs, Excise & Service Tax Appellate [REDACTED] Delhi.

Consolidated Monthly statement of expenditure for the month of June, 2013

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-06-13 to 30-6-13	Progressive 30.06.2013	Variation between propotionate		Remarks
						saving	excess	
1	Salary	120000000	30000000	9936775	41421999		-11421999	
2	Medical	3000000	750000	205746	482519		267481	
3	D.T.E.	3000000	750000	575645	1775826	-1025826		
4	Office Exp	23000000	5750000	2428757	13803641		-8053641	
5	OTA	300000	75000	0	19486	55514		
6	RRT	16000000	4000000	1420334	5419756	-1419756		
7	Information Tech	6000000	1500000	176853	2570038	-1070038		
8	Advertising & publicity	100000	25000	0	0		25000	
	Total	171400000	42850000	14744110	65493265	-3460106	-19183159	


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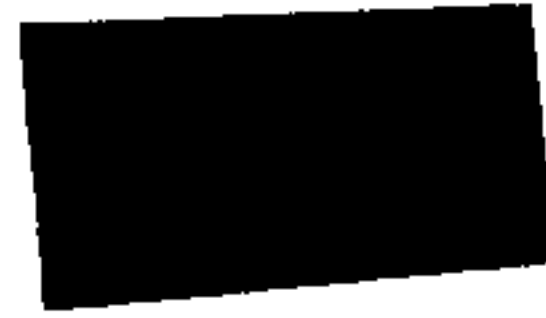


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Statement showing expenditure for the month of JUNE-2013

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.6.13 to 30.6.13	Prograssive 30.06.2013	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	64000000	16000000	5224133	22530763		-6530763	
2..	Medical	1700000	425000	46501	126749	298251		
3..	Travel Exp.	1500000	375000	121874	787818		-412818	
4..	Office Exp.	13000000	3250000	1393223	8318494		-5068494	
5..	OTA	190000	47500	0	8319	39181		
6..	R R & T	1500000	375000	118358	355074	19926		
7..	Infor. Tec.	3800000	950000	72264	2271023		-1321023	
8..	Adv. Pub.	100000	25000	0	0		25000	
	TOTAL	85790000	21447500	6976353	34398240	357358	-13308098	

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Customs, Excise & Service Tax Appellate Tribunal, New Delhi.								
Consolidated Monthly statement of expenditure for the month of MAY, 2013								
S.No	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-05-13 to 31-5-13	Progressive 31-05-2013	Variation between propotionate saving excess		Remarks
1	Salary	12000000	20000000	10856464	31485224		-11485224	
2	Medical	3000000	500000	146730	276773	223227		
3	D.T.E.	3000000	500000	831434	1200181		-700181	
4	Office Exp	23000000	3833333	2744275	11374884		-7541551	
5	OTA	300000	50000	19486	19486	30514		
6	RRT	16000000	2666667	1420334	3999422		-1332755	
7	Information Tech	6000000	1000000	1791547	2393185		-1393185	
8	Advertising & publicity	100000	16667	0	0	16667		
	Total	171400000	28566667	17810270	50749155	270408	-22452896	


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Statement showing expenditure for the month of MAY-2013

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.5.123to 31.5.13	Prograssive 31.05.2013	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	64000000	10666667	5668672	17306630		-6639963	
2..	Medical	1700000	283333	26096	80248	203085		
3..	Travel Exp.	2000000	333333	598190	665944		-332611	
4..	Office Exp.	14000000	2333333	1454859	6925271		-4591938	
5..	OTA	190000	31667	8319	8319	23348		
6..	R R & T	1500000	250000	118358	236716	13284		
7..	Infor. Tec.	3800000	633333	1665636	2198759		-1565426	
8..	Adv. Pub.	100000	16667	0	0	16667		
TOTAL		87290000	14548333	9540130	27421887	256384	-13129937	

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Consolidated Monthly statement of expenditure for the month of April, 2013

S.No	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-04-13 to 30-04-13	Progressive 30-04-2013	Variation between propotionate		Remarks
						saving	excess	
1	Salary	12000000	10000000	20628760	20628760		-10628760	
2	Medical	3000000	250000	130043	130043	119957		
3	D.T.E.	3000000	250000	368747	368747		-118747	
4	Office Exp	23000000	1916667	8630609	8630609		-6713942	
5	OTA	300000	25000	0	0	25000		
6	RRT	16000000	1333333	2579088	2579088		-1245755	
7	Information Tech	6000000	500000	601638	601638		-101638	
8	Advertising & publicity	100000	8333	0	0	8333		
	Total	171400000	14283333	32938885	32938885	153290	-18808842	


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Statement showing expenditure for the month of APRIL-2013

Sr. No.	Sub Head	Sanctioned Grant	Proportinate Grant	Actural Expenditure From 1.4.13 to 30.4.13	Prograssive 30.04.2013	Variation between proportinate grant and actual expenditure		Remarks
						Saving	Excess	
1..	Salaries	64000000	5333333	11637958	11637958		-6304625	
2..	Medical	1700000	141667	54152	54152	87515		
3..	Travel Exp.	2000000	166667	67754	67754	98913		
4..	Office Exp.	14000000	1166667	5470412	5470412		-4303745	
5..	OTA	190000	15833	0	0	15833		
6..	R R & T	1500000	125000	118358	118358	6642		
7..	Infor. Tec.	3800000	316667	533123	533123		-216456	
8..	Adv. Pub.	100000	8333	0	0	8333		
TOTAL		87290000	7274167	17881757	17881757	217236	-10824826	

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