

F.NO.56(3)/CESTAT/CASH/M.Q.EXP./2014-15
Ministry of Finance
CUSTOMS EXCISE AND SERVICE TAX
APPELLATE TRIBUNAL
West Block No-2, R.K.Puram, New Delhi-110066

Dated:- 10/09/2014

To

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

Subject:- Monthly Expenditure Statement for the month of August-2014.

Sir,

I am to forward herewith the expenditure statement for the month of August,2014 (F.Y 2014-15) 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. Office Copy/Guard File.
3. Computer Section for uploading website.

(Rajender Prasad)
Accounts Officer
CESTAT, New Delh

Customs Excise & Service Tax Appellate Tribunal, New Delhi

Statement showing expenditure for the month of AUGUST-2014

| Sr. No. | Sub Head | Sanctioned Grant | Proportinate Grant | Actural Expenditure From 1.8.14 to 31.8.14 | Prograssive 31.08.2014 | Variation between proportinate grant and actual expenditure | | Remarks |
|--------------|-------------|------------------|--------------------|--|------------------------|---|-----------------|---------|
| | | | | | | Saving | Excess | |
| 1.. | Salaries | 102000000 | 42500000 | 6445148 | 37105146 | 5394854 | | |
| 2.. | Medical | 1900000 | 791667 | 58354 | 192855 | 598812 | | |
| 3.. | Travel Exp. | 3000000 | 1250000 | 214695 | 618376 | 631624 | | |
| 4.. | Office Exp. | 21500000 | 8958333 | 1309553 | 10020618 | | -1062285 | |
| 5.. | OTA | 160000 | 66667 | 5965 | 14016 | 52651 | | |
| 6.. | R R & T | 2800000 | 1166667 | 380498 | 951245 | 215422 | | |
| 7.. | Infor. Tec. | 5500000 | 2291667 | 242020 | 1716497 | 575170 | | |
| 8.. | Adv. Pub. | 200000 | 83333 | 0 | 0 | 83333 | | |
| TOTAL | | 137060000 | 57108333 | 8656233 | 50618753 | 7551865 | -1062285 | |


ACCOUNT OFFICER
CESTAT