

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: 25/06/2014

To

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

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

Sir

I am to forward herewith the consolidated monthly expenditure statement for the month of May-2014(F.y. 2014-15) in respect of this Tribunal, New Delhi for your information and necessary action please.

Yours Faithfully,

(Rajender Prasad)
Accounts Officer

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 to the Website.

(Rajender Prasad)
Accounts Officer

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

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

S.No.	Sub Head	Sanctioned Grant	Proportinate	Actual Expenditure 1-05-14 to 31-5-14	Progressive 31-05-2014	Variation between propotionate		Remarks
						saving	excess	
1	Salary	17000000	28333333	10965434	33281024		-4947691	
2	Medical	3500000	583333	84551	222719	360614		
3	D.T.E.	5000000	833333	224306	275792		557541	
4	Office Exp	35000000	5833333	3226986	10774439		-4941106	
5	OTA	300000	50000	1800	2600	47400		
6	RRT	18500000	3083333	1301976	2794201		289132	
7	Information Tech	8000000	1333333	1224066	1465438		-132105	
8	Advertising & publicity	200000	33333	0	0	33333		
	Total	240500000	40083333	17029119	48816213	441348	-9174227	

ACCOUNT OFFICER
CESTAT DELHI