



Government of India
Ministry of Finance, Department of Revenue
Directorate General of Human Resources Development
Customs & Central Excise
IRCON Building, West Wing,
Ground Floor, Plot No. C-4,
District Centre, Saket,
New Delhi-110017

**URGENT
FAX/EMAIL**



F.No.8/B/10(177)/HRD/EMC/2017/

Dated: .01.2018

To,

All Budgetary Authorities under CBEC.

Respected Sir/Madam,

Subject: Complete utilization of funds under "O.E." & "RRT" Object Heads in FY (2017-18)-reg.

On the basis of requirements projected by several field formations, additional funds of Rs. 212 cr. as "Supplementary Grant" have been allocated to CBEC (Grant No. 35-Indirect Taxes) vide RBE (2017-18) allocations. The same have been placed with the respective Budgetary Authorities (vide RE 2017-18) for incurring the expenditure for which it was sought.

2. Kindly ensure that the funds so allocated vide RE (2017-18) are completely utilized by the Budgetary Authority in the Zone and all the arrears particularly under the "O.E." & "RRT" are cleared on priority within the current F.Y.

3. In case the Budgetary Authorities are unable to utilize the funds keeping in view the 33% & 15% embargo in the last quarter & last month respectively of the FY, the Budgetary Authority may kindly reallocate the funds to such formations who are not covered by the said ceiling.


4. The Expenditure Trend of each Zone is enclosed for ready reference of the Budgetary Authority to monitor/reallocate (if required) & convey the surrender, if any to EMC, DGHRD, well in time, vide the Expenditure Report of Jan./ February, 2018.

5. As you are aware, surrender of funds, especially Supplementary Grant invites adverse C&AG audit paras and adverse comments from the Public Accounts Committee. Kindly note that the Expenditure trend is the parameter for grant of Funds in the following F.Y. Since the responsibility of utilization of additional amount provided at RE stage lies with the concerned Budgetary Authority, the surrenders if unavoidable, may kindly be informed well in time.

This issues with the approval of DG,HRD.

Encls. As above.

Yours faithfully,


(Meenu Kumarr) 29/1/18

Additional Director (EMC)

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Expenditure of funds "R.R.T." (April to December 2017)

(Rs. in thousand)

GST										Customs							
S.No.	Budgetary Authority	Sanctioned Grant	Expenditure	Upto	%	S.No.	Budgetary Authority	Sanctioned Grant	Expenditure	Upto	%	S.No.	Budgetary Authority	Sanctioned Grant	Expenditure	Upto	%
1	PCCGST, Ahmedabad	100000	57676	Dec.	57.68	28	DG, HRD	70000	42578	Dec.	60.83	1	CCC, Ahmedabad	29000	21869	Dec.	75.41
2	PCCGST, Bengaluru	270000	122092	Dec.	45.22	29	DG, Audit	5000	1219	Oct.	24.38	2	CCC, Bangalore	13000	10658	Dec.	81.98
3	CCGST, Bhopal	25000	14696	Nov.	58.78	30	DG, Safeguards	42000	7260	Dec.	17.29	3	CC (P), Bhubneshwar	700	20	Dec.	2.86
4	CCGST, Bhubaneshwar	20000	12867	Dec.	64.34	31	CDR, CESTAT	20000	6460	Oct.	32.30	4	CCC, Chennai	43050	8208	Dec.	19.07
5	CCGST, Chandigarh	60000	28286	Nov.	47.14	32	DG, Systems	102500	102413	Nov.	99.92	5	CCC(P), Trichy	8000	5516	Dec.	68.95
6	PCCGST, Chennai	170000	115086	Nov.	67.70	33	Commissioner, Data Management	1848	1844	Dec.	99.78	6	CC, Cochin	6500	3436	Dec.	52.86
7	CCGST, Thiruvananthapuram	23000	8785	Nov.	38.20	34	DG, NACIN	40000	21337	Dec.	53.34	7	CC(P), Cochin	25000	8076	Nov.	32.30
8	PCCGST, Delhi	190000	64338	Nov.	33.86	35	DG, Vigilance	120000	33232	A(RE)	27.69	8	CCC, Delhi	200	199	Nov.	99.50
9	CCGST, Panchkula	70000	65332	Dec.	93.33	36	Commissioner, (DP&PR)	2400	569	Dec.	23.71	9	CCC(P), Delhi	85000	26335	A(RE)	30.98
10	CCGST, Hyderabad	80000	33947	Dec.	42.43	37	DG, GST	92500	34096	Nov.	36.86	10	CC, Goa	1000	0	Nov.	0.00
11	CCGST, Jaipur	34000	5348	Dec.	15.73	38	Commissioner, Settlement Commission	70000	8591	A(RE)	12.27	11	CC, Hyderabad	0	0	Dec.	0.00
12	PCCGST, Kolkata	100000	69264	Dec.	69.26	39	Commissioner, Authority for Advance Rulings	3285	0		0.00	12	CCC, Kolkata	60000	11102	Dec.	18.50
13	PCCGST, Lucknow	110000	36079	Dec.	32.80	40	Pr, CCA, Directorate	0	0	A(RE)	0.00	13	CCC, Mumbai-I	45000	14415	A(RE)	32.03
14	CCGST, Meerut	100000	65864	Dec.	65.86							14	CCC, Mumbai-II	21500	10000	A(RE)	46.51
15	PCCGST, Mumbai	1130000	498632	Dec.	44.13							15	CCC, Mumbai-III	28500	16183	Dec.	56.78
16	CCGST, Nagpur	40000	10735	Dec.	26.84							16	CC, Noida	0	0	Dec.	0.00
17	CCGST, Ranchi	78000	39408	Dec.	50.52							17	CCC(P), Patna	25000	9701	Nov.	38.80
18	CCGST, Pune	65000	14133	Nov.	21.74							18	CC, Pune	2000	457	Nov.	22.85
19	CCGST, Guwahati	45000	14056	A(RE)	31.24							19	CC(P), Shillong	10000	6772	Nov.	67.72
20	CCGST, Vadodara	80000	47499	Dec.	59.37							20	CC, Visakhapatnam	600	254	Nov.	42.33
21	CCGST, Visakhapatnam	60000	37693	Dec.	62.82							21	CC(P), Vijaywada	17000	8503	Dec.	50.02
22	DG, ARM	49600	0	A(RE)	0.00							22	DGEP	38000	15565	A(RE)	40.96
23	DG, Tax Payer Service	4800	0	A(RE)	0.00							23	CRCL	119	69	Dec.	57.98
24	DG, GST, Delhi	40000	20776	Oct.	51.94							24	PAO-Customs	0	0	A(RE)	0.00
25	Pr.CCA (Central Excise), Delhi	250	78	A(RE)	31.20							25	Commissioner, Logistics	130	34	Dec.	26.15
26	DG, Performance Management	2200	0	Oct.	0.00							26	DG, DRI	120000	56061	Dec.	46.72
27	Commissioner, Directorate of Legal Affairs	7000	4093	Dec.	58.47							27	DG, Valuation	0	0	Dec.	0.00
	Total	2953850	1386763				Total	569533	259599			Total	592299	233433			0.00

GST Exp.= 1646362

Custom Exp.= 233433

Total Custom & GST Exp.= 1879795

GST Expenditure Percentage = 46.72

Custom Expenditure Percentage = 39.41

Total GST & Custom Expenditure Percentage = 45.67

Expenditure of funds "Office Expenses" (April to December 2017)

(Rs. in thousand)

GST										Customs							
S.No.	Budgetary Authority	Sanctioned Grant	Expenditure	Upto	%	S.No.	Budgetary Authority	Sanctioned Grant	Expenditure	Upto	%	S.No.	Budgetary Authority	Sanctioned Grant	Expenditure	Upto	%
1	PCCGST, Ahmedabad	143500	98306	Dec.	68.51	28	DG, HRD	31300	25674	Dec.	82.03	1	CCC, Ahmedabad	74950	46350	Dec.	61.84
2	PCCGST, Bengaluru	190300	126446	Dec.	66.45	29	DG, Audit	16070	9446	Oct.	58.78	2	CCC, Bangalore	40700	25725	Dec.	63.21
3	CCGST, Bhopal	141000	85222	Nov.	60.44	30	DG, Safeguards	7000	4919	Dec.	70.27	3	CC (P), Bhubneshwar	8100	4965	Dec.	61.30
4	CCGST, Bhubneshwar	70500	56760	Dec.	80.51	31	CDR, CESTAT	52900	25235	Oct.	47.70	4	CCC, Chennai	170149	98863	Dec.	58.10
5	CCGST, Chandigarh	104300	58915	Nov.	56.49	32	DG, Systems	81300	28053	Nov.	34.51	5	CCC(P), Trichy	59900	31394	Dec.	52.41
6	PCCGST, Chennai	289000	207931	Nov.	71.95	33	Commissioner, Data Management	4370	2611	Dec.	59.75	6	CC, Cochin	32050	19127	Dec.	59.68
7	CCGST, Thiruvanthapuram	74650	37744	Nov.	50.56	34	DG, NACIN	271145	133037	Dec.	49.06	7	CC(P), Cochin	19100	11564	Nov.	60.54
8	PCCGST, Delhi	305200	199840	Nov.	65.48	35	DG, Vigilance	37000	11270	A(RE)	30.46	8	CCC, Delhi	110400	73236	Nov.	66.34
9	CCGST, Panchkula	131500	79866	Dec.	60.73	36	Commissioner, (DP&PR)	14500	10719	Dec.	73.92	9	CCC(P), Delhi	74700	28833	A(RE)	38.60
10	CCGST, Hyderabad	118000	84762	Dec.	71.83	37	DG, GSTI	167753	83441	Nov.	49.74	10	CC, Goa	21800	7682	Nov.	35.24
11	CCGST, Jaipur	126500	78269	Dec.	61.87	38	Commissioner, Settlement Commission	23000	7645	A(RE)	33.24	11	CC, Hyderabad	7500	4682	Dec.	62.43
12	PCCGST, Kolkata	225000	168144	Dec.	74.73	39	Commissioner, Authority for Advance Rulings	3700	0		0.00	12	CCC, Kolkata	92900	52675	Dec.	56.70
13	PCCGST, Lucknow	117500	69997	Dec.	59.57	40	Pr, CCA, Directorate	200	94	A(RE)	47.00	13	CCC, Mumbai-I	112000	52961	A(RE)	47.29
14	CCGST, Meerut	142130	96366	Dec.	67.80							14	CCC, Mumbai-II	89500	31652	A(RE)	35.37
15	PCCGST, Mumbai	288000	211652	Dec.	73.49							15	CCC, Mumbai-III	91300	47079	Dec.	51.57
16	CCGST, Nagpur	109000	76599	Dec.	70.27							16	CC, Noida	7500	3362	Dec.	44.83
17	CCGST, Ranchi	141900	69343	Dec.	48.87							17	CCC(P), Patna	80130	44673	Nov.	55.75
18	CCGST, Pune	126500	80393	Nov.	63.55							18	CC, Pune	48250	15194	Nov.	31.49
19	CCGST, Guwahati	103000	29550	A(RE)	28.69							19	CC(P), Shillong	34200	15603	Nov.	45.62
20	CCGST, Vadodara	145500	104072	Dec.	71.53							20	CC, Visakhapatnam	22600	12929	Nov.	57.21
21	CCGST, Visakhapatnam	107200	74329	Dec.	69.34							21	CC(P), Vijaywada	25800	12851	Dec.	49.81
22	DG, ARM	27700	1707	A(RE)	0.00							22	DGEP	8100	3015	A(RE)	37.22
23	DG, Tax Payer Service	7000	373	A(RE)	5.33							23	CRCL	120600	8763		7.27
24	DG, GST, Delhi	48000	8689	Oct.	18.10							24	PAO-Customs	4000	1030	A(RE)	25.75
25	Pr.CCA (Central Excise), Delhi	20000	5693	A(RE)	28.47							25	Commissioner, Logistics	204821	178240	Dec.	87.02
26	DG, Performance Management	22500	3076	Oct.	13.67							26	DG, DRI	223000	158574	Dec.	71.11
27	Commissioner, Directorate of Legal Affairs	7300	4672	Dec.	64.00							27	DG, Valuation	10000	6548	Dec.	65.48
												28	PADG, DIC	12500	0		0.00
	Total	3332680	2118716				Total	710238	342144				Total	1806550	997570		

GST Exp. = 2460860

Custom Exp. = 997570

Total Custom & GST Exp. = 3458430

GST Expenditure Percentage = 60.86

Custom Expenditure Percentage = 55.21

Total GST & Custom Expenditure Percentage = 59.12