



सत्यमेव जयते

**S. RAMESH**

SPECIAL SECRETARY & MEMBER

**MEMBER (ADMN.)**



**MOST URGENT**

भारत सरकार

GOVERNMENT OF INDIA

(वित्त मंत्रालय / राजस्व विभाग)

MINISTRY OF FINANCE / DEPARTMENT OF REVENUE

केन्द्रीय उत्पाद एवं सीमा शुल्क बोर्ड

CENTRAL BOARD OF EXCISE & CUSTOMS

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D.O.No. 8/BI10 (1)/HRD/EMC/2017 Pt.

Dated the 1<sup>st</sup> March, 2018

Dear *Colleagues,*

Sub: **Complete utilization of funds in FY 2017-18- Reg.**

The utilization of funds in FY 2017-18 has been carefully reviewed by the Board. From the trend of expenditure (as on 28.02.2018) it is noticed that the overall expenditure is progressing satisfactorily and is about **81.48%**. However, the progress of expenditure is only **61%** under the 'Office Expenses' (OE) object head and under 'RRT' it is **53%** only. The Zone-wise status of fund utilization is enclosed for ready reference.

2. As you are aware, in view of requests from field formations, substantial funds were sought vide the Supplementary Grant specifically under the object heads for 'Office Expenses' (OE) & 'RRT'. Hence it is imperative that there should not be any surrender of funds under these object heads. Further, non-utilization of the same shall attract serious C&AG audit objections and responsibility for the same would have to be fixed.

3. Furthermore, the *Swachhta Action Plan*(SAP), being a PMO initiative, is being monitored directly by the Committee of Secretaries (CoS) and slow utilization of funds earmarked for SAP is also a matter of concern. Despite continuous follow up, an expenditure of merely **Rs. 11.53 crore** (25.62%) has been reported upto January, 2018 while a provision of **Rs. 45.00 crore** was made for this purpose. Hence, there is an urgent need to step up the utilization for SAP.

4. All Budgetary Authorities are requested to closely monitor the expenditure with the jurisdictional PAOs in this last month of the current FY17-18, so that the bills are cleared well in time so that the allocated funds are completely utilized and no surrender is reported, particularly under the two cited object heads of 'Office Expenses' (OE) & 'RRT'. The EMC, DGHRD may be kept informed of the progress of expenditure.

With *best wishes,*

Yours *sincerely*

*S. Ramesh*  
(S. Ramesh)

Encl: As above.

All Budgetary Authorities in CBEC.

Details of B/E, RBE & Expenditure for the Financial Year 2017-18 under Object Head RRT.

GST					
S.No.	Budgetary Authority	B.E. 2017-18	R.B.E. 2017-18	Expenditure (upto 01/18)	% Of Over RBE
1	PCCGST, Ahmedabad	6.00	10.00	6.01	60.10
2	PCCGST, Bengaluru	9.60	27.00	12.21	45.22
3	CCGST, Bhopal	1.50	2.50	1.47	58.80
4	CCGST, Bhubaneswar	1.50	2.00	1.29	64.50
5	CCGST, Chandigarh	3.00	6.00	3.05	50.83
6	PCCGST, Chennai	16.39	17.00	13.02	76.59
7	CCGST, Thiruvanthapuram	2.20	2.30	0.88	38.26
8	PCCGST, Delhi	7.00	19.00	6.83	35.95
9	CCGST, Panchkula	7.00	7.00	6.53	93.29
10	CCGST, Hyderabad	5.00	8.00	3.58	44.75
11	CCGST, Jaipur	0.60	3.40	0.54	15.88
12	PCCGST, Kolkata	5.00	10.00	6.93	69.30
13	PCCGST, Lucknow	5.00	11.00	4.19	38.09
14	CCGST, Meerut	5.00	10.00	6.59	65.90
15	PCCGST, Mumbai	37.00	113.00	63.04	55.79
16	CCGST, Nagpur	2.00	4.00	1.07	26.75
17	CCGST, Ranchi	3.00	7.80	3.94	50.51
18	CCGST, Pune	2.50	6.50	2.04	31.38
19	CCGST, Guwahati	3.50	4.50	2.80	62.22
20	CCGST, Vadodara	5.00	8.00	5.69	71.13
21	CCGST, Visakhapatnam	3.00	6.00	3.38	56.33
22	DG, ARM	0.00	4.96	0.00	0.00
23	DG, Tax Payer Service	0.00	0.48	0.00	0.00
24	DG, GST, Delhi	4.00	4.00	2.69	67.25
25	Pr.CCA (Central Excise), Delhi	0.03	0.03	0.01	33.33

(Rs. In crore)

Details of B/E, RBE & Expenditure for the Financial Year 2017-18 under Object Head RRT.

(Rs. In crore)

GST						
S.No.	Budgetary Authority	B.E. 2017-18	R.B.E. 2017-18	Expenditure (upto 01/18)	% Of Over RBE	
26	DG, Performance Management	0.22	0.22	0.09	40.91	
27	Commissioner, Directorate of Legal Affairs	0.65	0.70	0.45	64.29	
28	DG, HRD	6.00	7.00	4.26	60.86	
29	DG, Audit	0.50	0.50	0.22	44.00	
30	DG, Safeguards	1.00	4.20	0.81	19.29	
31	CDR, CESTAT	2.55	2.00	0.65	32.50	
32	DG, Systems	13.00	10.25	10.24	99.90	
33	Commissioner, Data Management	0.68	0.19	0.19	100.00	
34	DG, NACIN	4.00	4.00	2.13	53.25	
35	DG, Vigilance	12.00	12.00	4.97	41.42	
36	Commissioner, (DP&PR)	0.24	0.24	0.06	25.00	
37	DG, GSTI	7.50	9.25	3.41	36.86	
38	Commissioner, Settlement Commission	7.00	7.00	0.86	12.29	
39	Commissioner, Authority for Advance Rulings	5.00	0.33	0.00	0.00	
40	Pr, CCA, Directorate	0.00	0.00	0.00	0.00	
	<b>Total</b>	<b>195.16</b>	<b>352.35</b>	<b>186.12</b>	<b>52.82</b>	

**Details of B/E, RBE & Expenditure for the Financial Year 2017-18 under Object Head Office Expenses.**

		GST		(Rs. In crore)	
S.No.	Budgetary Authority	B.E. 2017-18	R.B.E. 2017-18	Expenditure (upto 01/18)	% Of Over RBE
1	PCCGST, Ahmedabad	11.25	14.35	11.19	77.98
2	PCCGST, Bengaluru	14.75	19.03	12.64	66.42
3	CCGST, Bhopal	13.00	14.10	8.52	60.43
4	CCGST, Bhubaneshwar	2.65	7.05	5.68	80.57
5	CCGST, Chandigarh	8.10	10.43	6.34	60.79
6	PCCGST, Chennai	24.45	28.90	12.52	43.32
7	CCGST, Thiruvanthapuram	6.35	7.46	3.77	50.54
8	PCCGST, Delhi	13.00	30.52	21.22	69.53
9	CCGST, Panchkula	8.50	13.15	8.88	67.53
10	CCGST, Hyderabad	10.20	11.80	9.34	79.15
11	CCGST, Jaipur	8.75	12.65	7.83	61.90
12	PCCGST, Kolkata	17.95	22.50	16.81	74.71
13	PCCGST, Lucknow	8.90	11.75	7.00	59.57
14	CCGST, Meerut	10.10	14.21	9.64	67.84
15	PCCGST, Mumbai	25.30	28.80	21.16	73.47
16	CCGST, Nagpur	7.80	10.90	7.66	70.28
17	CCGST, Ranchi	8.50	14.19	6.99	49.26
18	CCGST, Pune	9.30	12.65	9.53	75.34
19	CCGST, Guwahati	6.40	10.30	4.96	48.16
20	CCGST, Vadodara	12.00	14.55	9.21	63.30
21	CCGST, Visakhapatnam	8.50	10.72	7.85	73.23
22	DG, ARM	0.55	2.77	0.17	6.14
23	DG, Tax Payer Service	0.70	0.70	0.03	4.29
24	DG, GST, Delhi	1.30	4.80	1.10	22.92
25	Pr.CCA (Central Excise), Delhi	2.00	2.00	0.57	28.50
26	DG, Performance Management	1.90	2.25	1.37	60.89

**Details of B/E, RBE & Expenditure for the Financial Year 2017-18 under Object Head Office Expenses.**

GST					(Rs. In crore)	
S.No.	Budgetary Authority	B.E. 2017-18	R.B.E. 2017-18	Expenditure (upto 01/18)	% Of Over RBE	
27	Commissioner, Directorate of Legal Affairs	0.73	0.73	0.51	69.86	
28	DG, HRD	2.80	3.13	2.57	82.11	
29	DG, Audit	1.50	1.61	1.36	84.47	
30	DG, Safeguards	0.64	0.70	0.56	80.00	
31	CDR, CESTAT	4.00	5.29	2.52	47.64	
32	DG, Systems	4.98	8.13	2.81	34.56	
33	Commissioner, Data Management	0.44	0.44	0.29	65.91	
34	DG, NACIN	19.81	27.11	13.30	49.06	
35	DG, Vigilance	3.70	3.70	2.21	59.73	
36	Commissioner, (DP&PR)	1.45	1.45	1.07	73.79	
37	DG, GSTI	13.00	16.78	8.34	49.70	
38	Commissioner, Settlement Commission	2.30	2.30	0.77	33.48	
39	Commissioner, Authority for Advance Rulings	3.70	3.70	0.00	0.00	
40	Pr, CCA, Directorate	0.02	0.02	0.01	50.00	
<b>Total</b>		<b>301.27</b>	<b>407.62</b>	<b>248.3</b>	<b>60.91</b>	

**Details of B/E, RBE & Expenditure for the Financial Year 2017-18 under Object Head RRT.**

(Rs. In crore)

S.No.	Budgetary Authority	Customs			% Of Over RBE
		B.E. 2017-18	R.B.E. 2017-18	2017-18 (upto 01/18)	
1	CCC, Ahmedabad	2.90	2.90	2.19	75.52
2	CCC, Bangalore	0.80	1.30	1.09	83.85
3	CC (P), Bhubneshwar	0.07	0.07	0.00	2.86
4	CCC, Chennai	4.00	4.31	0.82	19.03
5	CCC(P), Trichy	0.45	0.80	0.56	70.00
6	CC, Cochin	0.35	0.65	0.34	52.31
7	CC(P), Cochin	2.30	2.50	0.81	32.40
8	CCC, Delhi	1.02	0.02	0.02	100.00
9	CCC(P), Delhi	7.50	8.50	2.63	30.94
10	CC, Goa	0.10	0.10	0.00	0.00
11	CC, Hyderabad	0.00	0.00	0.00	0.00
12	CCC, Kolkata	3.50	6.00	1.11	18.50
13	CCC, Mumbai-I	4.50	4.50	2.79	62.00
14	CCC, Mumbai-II	1.00	2.15	1.00	46.51
15	CCC, Mumbai-III	1.50	2.85	1.62	56.84
16	CC, Noida	0.00	0.00	0.00	0.00
17	CCC(P), Patna	1.80	2.50	1.19	47.60
18	CC, Pune	0.20	0.20	0.06	30.00
19	CC(P), Shillong	1.00	1.00	0.73	73.00
20	CC, Visakhapatnam	0.06	0.06	0.03	50.00
21	CC(P), Vijayawada	1.50	1.70	1.32	77.65
22	DGEP	3.50	3.80	1.56	41.05
23	CRCL	0.03	0.01	0.01	69.00
24	PAO-Customs	0.00	0.00	0.00	0.00
25	Commissioner, Logistics	0.01	0.01	0.00	34.00
26	DG, DRI	10.00	12.00	5.61	46.75
27	DG, Valuation	0.00	0.00	0.00	0.00
28	PADG, DIC	0.00	1.30	0.00	0.00
	<b>Total</b>	<b>48.09</b>	<b>59.23</b>	<b>25.49</b>	<b>43.04</b>

Details of B/E, RBE & Expenditure for the Financial Year 2017-18 under Object Head Office Expenses.

(Rs. In crore)

S.No.	Budgetary Authority	Customs			% Of Over RBE
		B.E. 2017-18	R.B.E. 2017-18	2017-18 (upto 01/18)	
1	CCC, Ahmedabad	6.80	7.50	4.64	61.87
2	CCC, Bangalore	4.03	4.07	2.99	73.46
3	CC (P), Bhubneshwar	0.65	81.00	0.50	0.62
4	CCC, Chennai	12.03	17.02	11.07	65.04
5	CCC(P), Trichy	3.25	5.99	3.31	55.26
6	CC, Cochin	3.05	3.21	1.91	59.50
7	CC(P), Cochin	1.60	1.91	1.16	60.73
8	CCC, Delhi	9.03	11.04	8.37	75.82
9	CCC(P), Delhi	7.20	7.47	2.88	38.55
10	CC, Goa	2.18	2.18	0.77	35.32
11	CC, Hyderabad	0.75	0.75	0.50	66.67
12	CCC, Kolkata	9.15	9.29	5.45	58.67
13	CCC, Mumbai-I	10.50	11.20	7.67	68.48
14	CCC, Mumbai-II	8.40	8.95	3.17	35.42
15	CCC, Mumbai-III	6.24	9.13	4.71	51.59
16	CC, Noida	0.75	0.75	0.34	45.33
17	CCC(P), Patna	7.20	8.01	5.13	64.04
18	CC, Pune	2.80	4.83	1.72	35.61
19	CC(P), Shillong	2.80	3.42	1.74	50.88
20	CC, Visakhapatnam	2.10	2.26	1.29	57.08
21	CC(P), Vijayawada	2.50	2.58	1.43	55.43
22	DGEP	0.58	0.81	0.30	37.04
23	CRCL	14.03	12.06	0.88	7.30
24	PAO-Customs	0.40	0.40	0.10	25.00
25	Commissioner, Logistics	20.25	20.48	17.82	87.01
26	DG, DRI	21.20	22.30	15.86	71.12
27	DG, Valuation	1.00	1.00	0.74	74.00
28	PADG, DIC	0.80	1.25	0.00	0.00
	<b>Total</b>	<b>161.27</b>	<b>260.86</b>	<b>106.45</b>	<b>40.81</b>