



By Mail/Speed-Post

Govt. of India
Ministry of Finance
O/o the Pr. Chief Controller of Accounts
Central Board of Indirect Taxes and Customs
(Expenditure Coordination Section)
1st Floor, DGACR, Building, I.P. Estate, New Delhi-110002
E-Mail: expdr-coord@gov.in

No. Coord/Expdr./Circular-Instruction/Vol.I/2021-22/166

Dated: 09.03.2022
10

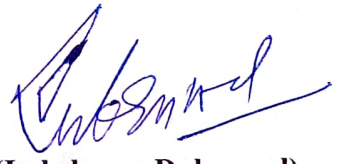
CIRCULAR

Subject: Air Travel on official account-Stoppage of credit facility by Air India-reg

Please find enclosed herewith a letter dated 23.02.2022 issued by the O/o DGHRD CBIC Ministry of Finance, Department of Revenue, New Delhi on the subject cited above. It is therefore requested that a compliance report on this issue may be submitted to this office for further submission to the higher Authority.

This issues with the approval of the Competent Authority.

Encl: as above




(Lakshman Dubruwal)
Sr. Accounts Officer

To:

1. All Zonal Heads, O/o Pr.CCA, CBIC
2. All PAOs O/o Pr.CCA, CBIC
3. Sr.AO, (Admin), CBIC

Copy for information :

1. PS to Pr.CCA (CBIC)
2. PS to CCA (DK), CBIC
3. PS to CCA (CM), CBIC
4. PA to DCA, CBIC
5. IT Section (for uploading on website)

	<p align="center">Government of India Ministry of Finance, Department of Revenue Directorate General of Human Resources Development Indirect Taxes & Customs IRCON Building, West Wing, Ground Floor, Plot No. C-4, District Centre, Saket, New Delhi-110017</p>	
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Dated:23.02.2022

To,

All Budgetary Authorities under Central Board of Indirect Taxes & Customs (CBIC).

Subject: Air Travel on official account- Stoppage of credit facility by Air India-reg.

Sir/Madam,

In reference to this office letter No. EMC/ExpM/BDGT/MISC/5/2022-EMS-O/o PrADG-EMC-DGHRD -Delhi dated 21.01.2022, and reminder letter No. EMC/ExpM/BDGT/MISC/5/2022-EMS-O/o Pr ADG-EMC-DGHRD -Delhi dated 09.02.2022, please find closed OM issued under F.No. O-21030/1/2022Coord. dated 17.01.2022 by Under Secretary on above subject for your kind reference.

2. In this regard, it is submitted that no reply has been received from the offices mentioned in the list enclosed with this letter. Hence, you are again requested to clear all outstanding dues of Air India immediately. A compliance report of the same may be submitted to this office by 28.02.2022.

Yours faithfully,

Signed by Deepa
Srivastava

Date: 24-02-2022 16:06:52

Reason: Approved

(Deepa Srivastava)

Additional Director (EMC)

Encl-(As Above)

What is the rule for?
24/02/22
Amr (1/1)
hues

20/02/22
in Dever

discovered.
Pl. circulate to
all PAs.
24/02/22
AAO (1/1)

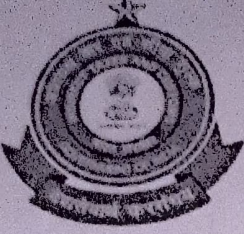

**List of BCAs who have not submitted compliance report on Air Travel on official account-
Stoppage of credit facility by Air India:-**

CGST

1. PCCGST, Bengaluru
2. PCCGST, Kolkata
3. PCCGST, Mumbai
4. DG, GST, Delhi
5. Pr. CCA (CGST), Delhi
6. DG, ARM
7. DG, GSTI
8. Pr. CCA (Directorate), Delhi

Customs

1. CCC, Ahmedabad
2. CCC, Bengaluru
3. CC(P), Bhubaneswar
4. CCC, Chennai
5. CC, Cochin
6. CCC, Delhi
7. CC, Hyderabad
8. CCC, Mumbai-I
9. CC(P), Shillong
10. CCC(P), Trichy
11. CRCL
12. PAO, Customs
13. Logistics

	<p>Government of India Ministry of Finance, Department of Revenue Directorate General of Human Resources Development Indirect Taxes & Customs IRCON Building, West Wing, Ground Floor, Plot No. C-4, District Centre, Saket, New Delhi-110017</p>	
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Dated:

21.01.2022

To,

All Budget Controlling Authorities under CBIC

Madam/Sir,

Sub: - Air Travel on official account- Stoppage of credit facility by Air India-reg

Please find closed OM issued under F.No. O-21030/1/2022Coord. dated 17.01.2022 by Under Secretary on above subject for your kind reference.

2. In this regard, you are requested to clear all outstanding dues of Air India immediately. A compliance report of the same may be submitted to this office by 28.01.2022.

Yours faithfully,

Encl- (As above)

(Deepa Srivastava)
Additional
Director (EMC)
E-Mail – emc-dghrd@gov.in

Ch/IC

F.No.O-21030/1/2022Coord.
Government of India
Ministry of Finance
Department of Revenue

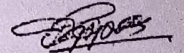
North Block, New Delhi
Dated the 17 January, 2022

OFFICE MEMORANDUM

Subject:- Air Travel on official account – Stoppage of credit facility by Air India –reg.

The undersigned is directed to enclose herewith a copy of an O.M. No.19024/1/2021-E.IV dated 21.12.2021 received from Department of Expenditure, Ministry of Finance on the subject mentioned above for further necessary action.

Encl: As Above



(Xavier Toppo)

Under Secretary(Coord.)

Telefax: 23095539


1. The Chairman, CBDT
2. The Chairman, CBIC
3. The Director, ED
4. The Director, NC
5. The Director(Rev. Hqrs.)

Memorandum (Admin.)

P1. circulate to respective
Zones & request DGHRD
to follow up for early
settlement of these bills.
Urgent.

Com. Coord

DGHRD


20/1/22

No.19024/1/2021-E.IV
Government of India
Ministry of Finance
Department of Expenditure

North Block, New Delhi
Dated the 21st December, 2021.

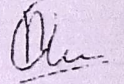
OFFICE MEMORANDUM

Subject:- Air Travel on official account - Stoppage of credit facility by Air India.

The undersigned is directed to refer to this Department's O.M. of even No. dated 26.10.2021 wherein all Ministries/ Departments have been directed to clear Air India's dues immediately and to purchase Air tickets in cash from Air India, till further instructions as Air India has stopped extending credit facility on account of purchase of air tickets.

2. Since disinvestment process of Air India is in the final stage and December 2021 is the deadline set for closure of all open transactions of Air India, all Ministries/ Departments are requested to clear outstanding dues of Air India immediately and also direct their subordinate organisations viz. Autonomous Bodies, Institutes etc. under their administrative control to clear their outstanding dues before 31.12.2021. Statement of outstanding dues in r/o the Ministry/Department is annexed with this O.M.

3. This is issued with the approval of Finance Secretary & Secretary (Expenditure)

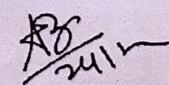
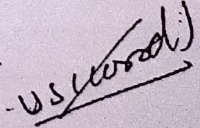

(Nirmala Dev)
Director

To

(1) Secretary,
Ministry of

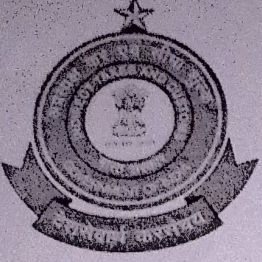

(2) Financial Advisor
Ministry of Finance,
North Block, New Delhi.

Director (F)-D.I.
✓ Director (F)-F.C.

leave  
DS/Coordination (DOR)
For m.a. Pls
20/12/21
30 (2nd)
20/12/21
23/12/21
Dis (Fm-DOR)

MINISTRY OF FINANCE

GOI DUES OUTSTANDING AS ON 30.09.2021 AND SUBS RECOVERED AS ON 11.11.2021					
Region	CBA	Station	Customer Code	Customer Name	Total o/s as on 30.11.2021
ER	2201	Kolkata	2000018	THE PRINCIPAL DIRECTOR OF AUDIT CEN TRAL	410,829.00
ER	2201	Kolkata	2000025	COLLECTOR OF CENTRAL EXCISE, CAL-I	173,669.00
ER	2201	Kolkata	2000026	CHIEF COMMISSIONER OF INCOME TAX, C	22,669.00
ER	2201	Kolkata	2000067	COLLECTOR OF CUSTOMS (Admn)	713,077.00
ER	2201	Kolkata	2000071	COMMISSIONER OF CENTRAL EXCISE, CAL-	472,383.00
ER	2201	Kolkata	2000150	COMMISSIONER OF CUSTOMS (PREVENTIVE	537,635.00
FEA	1602	Bangkok	2001129	RECONCILIATION RBI	5,463.75
&AUSTRALASIA					
MEA &AFRICA	1503	Lagos	2001042	RECONCILIATION (RBI)	1,503,029.05
NR	2108	Delhi GOI	2000365	SO/D.D.O. MINISTRY OF FINANCE	163,506.00
NR	2108	Delhi GOI	2000369	DIRECTORATE OF INCOME TAX (EXAM & OL), M/O FINANCE	2,987,696.00
NR	2108	Delhi GOI	2000364	ASSTT DIRECTORATE OF INSPECTION DEPTT OF INSPECTION(RECOVERY)	1,121,008.00
NR	2108	Delhi GOI	2000365	ASSTT DIRECTOR/DDO INCOME TAX APPL TRIBUNAL	135,341.00
NR	2130	Bhopal	2000444	DY.DIRECTOR CENTRAL INTELLIGENCE OFFICE	6,472.00
NR	2102	Delhi IGI Airport T3	2001419	COMPTROLLER & AUDITOR GENERAL OF IN	2,772,464.96
NR	2101	Delhi ARD	2001869	THE COMPTroller & AUDITOR GENERAL O	302,649.00
NR	2102	Delhi IGI Airport T3	2002135	Tariff Commission (Min. of Commerce	47,221.00
NR	2108	Delhi GOI	2002316	DY.ASSTT.DIR.DEN.(STORES)	2,934.00
NR	2127	Jammu	2002340	RESERVE BANK OF INDIA	3,626,261.00
NR	2108	Delhi GOI	2002377	CUSTOMS PREVENTIVE COMMISSIONERATE	255,086.00
NR	2102	Delhi IGI Airport T3	2002897	O/O The Commissioner of Customs(Gen	653,247.00
NR	2121	Chandigarh	2003193	DIRECTORATE OF ENFORCEMENT	66,209.00
SR	2013	Hyderabad	2000631	COLLECTOR OF CENTRAL EXCISE	761,384.00
SR	2001	Chennai	2000633	CENTRAL EXCISE INTELLIGENCE - ANTI EVASION	1,229,292.00
SR	2001	Chennai	2000634	COMMISSIONER OF CUSTOMS	5,569,929.00
SR	2001	Chennai	2000635	INCOME TAX APPELLATE TRIBUNAL	42,765.00
SR	2004	Madurai	2000697	COLLECTOR OF CENT. EXCISE & CUSTOM	63,441.00
SR	2001	Chennai	2000704	COLLECTOR OF CENTRAL EXCISE & CUSTO	187,394.00
SR	2003	Coimbatore	2000705	COLLECTOR OF CENTRAL EXCISE)	81,963.00
SR	2001	Chennai	2000708	DIRECTORATE OF REVENUE INTELLIGENCE	190,167.00
SR	2001	Chennai	2000718	COMMISSIONER OF I.T (AACOUNTS), MAD	193,380.00
SR	2013	Hyderabad	2000719	DY SECRETARY TO GOVERNMENT(GENL) GOVT OF AP	38,619.00
SR	2010	Bengaluru	2000731	MEMBER AUDIT BOARD DIRECTOR OF COMMERCIAL AUDIT,	19,624.00
SR	2001	Chennai	2000751	L I C OF INDIA , MADRAS)	41,264.00
SR	2002	Trichy	2001258	COLLECTOR OF CENTRAL EXCISE & CUSTO	14,984.00
SR	2001	Chennai	2002137	DIRECTORATE OF ENFORCEMENT ASSISTANT DIRECTOR	176,303.00
SR	2010	Bengaluru	2002434	Directorate General of Central Exci Intelligence	387,675.00
SR	2010	Bengaluru	2002482	Additional Commissioner (P&V)	550,638.00
SR	2001	Chennai	2003097	ADDL. DIR. GENERAL OF VIGILANCE, CUSTOMS & CE	28,348.00
SR	2001	Chennai	2003197	COMMISSIONER (AR), CESTAT, CHENNAI	354,451.00
UK & EUROPE	1201	London	2000954	INDIAN AUDIT OFFICE LONDON	310,686.02
WR	1906	Mumbai-NEC	2002962	Central GST and Central Excise	135,665.00
WR	1906	Mumbai-NEC	2000810	ENFORCEMENT DIRECTORATE ASST DIR(ADMIN) FERA	373,768.00
WR	1918	Goa	2002697	ENFORCEMENT DIRECTORATE, GOI	286,707.72

	<p style="text-align: center;">Government of India Ministry of Finance, Department of Revenue Directorate General of Human Resources Development Indirect Taxes & Customs IRCON Building, West Wing, Ground Floor, Plot No. C-4, District Centre, Saket, New Delhi-110017</p>	
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Dated:
09.02.2022

To

All Budgetary Authorities under Central Board of Indirect Taxes & Customs (CBIC).

Subject: Air Travel on official account- Stoppage of credit facility by Air India-reg

Sir/Madam,

In reference to this office letter No. EMC/ExpM/BDGT/MISC/5/2022-EMS-O/o Pr ADG-EMC-DGHRD –Delhi dated 21.01.2022, please find closed OM issued under F.No. O-21030/1/2022Coord. dated 17.01.2022 by Under Secretary on above subject for your kind reference.

2. In this regard, it is submitted that no reply has been received from the offices mentioned in the list enclosed with this letter. Hence, you are again requested to clear all outstanding dues of Air India immediately. A compliance report of the same may be submitted to this office by 16.02.2022.

Yours faithfully,

Digitally Signed by Deepa
Srivastava

Date: 10-02-2022 12:21:03

Reason: Approved

Encl-(As Above)

(Deepa Srivastava)

Additional

Director (EMC)

E-Mail – emc-dghrd@gov.in