

# **Government of India** Ministry of Finance Department of Revenue

# APPROPRIATION ACCOUNTS

# FINANCE ACCOUNTS INCLUDING STATEMENT OF CENTRAL TRANSACTIONS

(GRANT NO 39: INDIRECT TAXES) (2016-17)

PRINCIPAL CHIEF CONTROLLER OF ACCOUNTS CENTRAL BOARD OF EXCISE AND CUSTOMS \_ I

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PREFACE

Preparation of Annual Appropriation Accounts and Finance Accounts is the most important function of the Accounting Authorities of the Ministries/Departments of Govt. of India. This is a Constitutional requirement as the Ministry wise/Grant wise Annual Accounts are consolidated into Union Govt. Finance Accounts and Union Govt Appropriation Accounts which are laid in the Parliament after certification by the Comptroller and Auditor general of India. The government Accounts are kept in three parts: Part 1-Consolidated Fund; Part 2-Continency Fund and Part Public Accounts. The Accounting transactions are further grouped into sectors and sub sectors. The sectors and sub-sectors are further divided into Major Heads of Accounts. The Major heads are divided into Minor heads, each of which has a number of subordinate heads generally known as Sub-heads. The sub-heads are further divided into detailed and object heads. Under each of these heads, the expenditure is shown distributed between 'Charged' and 'Voted', 'Revenue' and "Capital'. The Receipts are grouped into Tax revenue, Non-tax revenue and Grant in aid and Contribution. A certain coding pattern for the heads of accounts right from Major Head to object head is followed to indicate whether the accounting transaction is Receipt transaction or a transaction of Revenue/Capital expenditure or under Loan Head of Account.

The Appropriation Accounts are prepared in accordance with the Budget documents, incorporating the Original Budget provisions, Supplementary Grants, Re-appropriations, Surrenders etc., along with reasons in brief for savings of budget or excess expenditure under the concerned expenditure head of account. The Appropriation Accounts are prepared in four stages and the fourth stage is treated as final on which the Secretary of the concerned Ministry signs in the capacity of Chief Accounting Authority of the Ministry/Department. The Appropriation Accounts are audited and an Explanatory Note for Saving/Excess is also prepared, if the saving/excess are more than Rs. 100 crore in that Grant explaining the reasons in detail and is signed by the Financial Adviser of the Ministry/Department.

While there is already a practice to prepare the "Annual Accounts at a Glance" for the Grant of Indirect Taxes, an initiative was taken to prepare a document of the detailed Appropriation Accounts and Finance Accounts for the years 2014-15 & 2015-16 in the form of a book. The book for the financial year 2016-17 is now presented to the usage of Accounting Data. This document contains information relating to Head-wise Appropriation Account, various Statements, Budgetary Re-appropriation and Surrender Orders, Condensed Accounts, Details of expenditure booked by the CBEC on behalf of other Ministries and vice-versa, Journal Entries, Audit Certificate and comments issued by the office of C&AG of India etc. Similarly, the Annual Finance Accounts containing various statements, details of Suspense Balances and also the Statement of Central Transactions and other Reports etc. All such information, although technical in nature but is very relevant for reference by the Administrative as well as Accounting authority of the Central Board of Excise & Customs (CBEC), Department of Revenue. This document may also be used by the Training Academies of Group 'A' Service Officers as well as by other Institutions engaged in imparting training on the Government Accounts and Finance.

I wish to place on record my appreciations for the efforts made by the Accounts and compilation Section of the office of Pr.CEA, CBEC, for preparing it a comprehensive, readable and meaningful reference document for all concerned.

Ntendro

(J.P.S. Chawla) Pr. Chief Controller of Accounts (CBEC)

30th November 2017 New Delhi \_ |

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# (A) ANNUAL APPROPRIATION ACCOUNTS (2016-17)

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-I

\_ I

- 1

1		Head wise Appropriation Accounts (Grant No. 39)- Indirect Tax	1-8
2		Details of recoveries adjusted in accounts in reduction of expenditure	9
3	(i) (ii) (iii) (iv) (v)	Statements: Statement of Head-wise Appropriation Accounts figures & SCT figures including Statement of Recoveries. Statement showing reconciliation of Appropriation Accounts figures with the Statement of Central Transactions (inclusive of other grant) (Annexure-III). Contingency Fund Statement Statement of 8 Certificates Statement Showing the Grant wise/Major Head wise expenditure	10-13 14 15 16 17
4	(i) (ii) (iii)	Audit: Audit Certificate Inspection Report on the Appropriation Accounts from Audit. Audit reply received from DGHRD ( sent alongwith Stage-III)	18 19-25 26-34
5	(i) (ii) (iii) (iv) (v) (v) (vi) (vii)	Statements of Re-appropriation: Statement Indicating the Re-Appropriation of funds Re-appropriation order No-1 Re-appropriation order No-2 Re-appropriation order No-3 Re-appropriation order No-4 Re-appropriation order No-5 Re-appropriation order No-6	35-37 38-39 40-41 42-43 44-45 46-47 48-54
6	(A) I II IV V (B) I II IV V (C)	Key to Condensed Account ( Stage-II) <b>Revenue Section:</b> Statement No-I (Entire Provision Remained Unutilised, ) Statement No-II (Independent Saving) Statement No-III (Omnibus Savings ) Statement No-IV (Independent Excess) Statement No-V (Omnibus Excess ) <b>Capital Section:</b> Statement No-I (Entire Provision Remained Unutilised) Statement No-II (Independent Savings, ) Statement No-III (Omnibus Savings, ) Statement No-IV (Independent Excess,) Statement No-IV (Independent Excess) Statement No-V (Omnibus Excess) Statement No-V (Omnibus Excess)	55 56-57 58 58 58 58 59 59 60 60 60 <b>61-64</b>
7	(i) (ii) (iii) (iv)	Correspondence with other Ministries : Expenditure booked by Ministry of External Affairs in Grant no.39 Expenditure booked by Ministry of Urban Development in Grant no.39 Expenditure booked by Ministry of Low & Justice in Grant no.39 Expenditure booked by Ministry of Information & Broadcasting in Grant no. 45	65 66-68 69-70 71-72

8 (i) (ii) (iii) (iv) (v) (v) (vi) (vii) (viii)	Expenditure booked by CBEC in other Grants: Expenditure booked by CBEC in CPAO Grant no 35 Expenditure booked by CBEC in M/F Deptt. of Ex. Grant No 37 Expenditure booked by CBEC in M/F Deptt. of Rev. Grant No 34 Expenditure booked by CBEC in M/F Deptt. of Exp. Grant No 31 Expenditure booked by CBEC in Ministry of External Affairs Grant No 28 Expenditure booked by CBEC in M/F Deptt. of Exp. Grant No 29 Supplementary Grant (second Batch) related to Grant no. 39 Supplementary Grant (Final Batch) related to Grant no. 39	73 74 75 76 77 78 79-80 81-82
9	Journal Entry-I (Stage-III)	83
10	Check list (stage I, II, III of Appropriation Accounts)	84-86
11	Note Sheet portion	87-97

۱ \_

-I

\_ '

- <sub>1</sub>

# (B) ANNUAL FINANCE ACCOUNTS

\_ '

- 1

۱ \_

-

1	Statements:	
	Statement No-4	98
(i)	Statement No-5 (Summary of Balance )	99
(ii)	Statement No-10 (Statement of Expenditure of Capital Account )	100
(iii)	Statement No-11 (Showing the investments of the Union Government in Statutory Corporation.	101
(iv)	Statement No-13- Statement of Receipts, Disbursements and Balances under Heads of Accounts relating to Debt Deposits and Remittance and Contingency Fund.	102-107
(V)	Statement No-14 and 14-A (Debt and other Interest bearing obligations of Govt and Details of Market Loans raised in India and Securities issued to International Financial Institutions)	108
(vi)	IGAS-2 Statement containing details of Total funds released as Grants-In-Aid and funds allocated for creation of Capital Assets.	109-111
(vii)		
	interest received during the year and the balances of such loans and advances at the commencement and close of the year.	112-118
2	Certificate of correctness of Accounts	119
3	Action taken note in respect of Adverse Balances	120
4	Check List for submission of Material for Union Government Finance Accounts	121
5	Check list for submission of Material as per IGAS-3	122
6	Suspense Balances:	
(i)	Position of Suspense Balances (Civil) & PAO (Suspense) upto Sy-I	123-124
(ii)	Position of Previous Suspense Accounts (Civil) & PAO Suspense	125
(iii)	Report of outstanding ONB Suspense	126-127
(iv)	Report of outstanding PSB Suspense	128
(iv)	Statement of PSB balances for the last ten years	129-130
(**)		
7	Note sheet portion	131-132

# (C) STATEMENT OF CENTRAL TRANSACTIONS

\_ 1

- 1

(2016-17)

۱ \_

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1		Forwarding letter of SCT.	133
2	(l) (ii) (iii) (iv) (v) (v) (vi)	Statements: Statement of Subsidies Company Wise Detail of Dividend Statement showing Reasons for Minus Booking State/UT Wise Interest Breakup State/UT Wise Loan Breakup Statement showing Reason for Marked Variation	134 135 136-137 138 139 140-141
3		Certificates of SCT	142
4		Details of Disinvestment of Government Equity	143
5		Details of Loan (Interest Receipt)	144
6		Pay & Allowance Major Head Wise For Financial Year	145
7	(i) (ii) (iii) (iv) (v) (v) (vi) (vii)	Reports: SCT Summary Report (Controller All) Part-I-Consolidated Fund of India-Disbursements (Controller-35) Part-I-Consolidated Fund of India-Receipts (Controller-35) Part-I-Consolidated Fund of India-Receipts (Controller-All) Part-I-Consolidated Fund of India-Disbursements (Controller-All) Part-III-Public Account of India-Summary (Major Head) Part-III-Public Account of India - (upto Minor Heads)	146 147-148 149 150-157 158-162 163 164-165
8		Grant Wise Break Up of Expenditure in SCT	166
9		Check list	167
9		Note sheet portion	168

# (A) APPROPRIATION ACCOUNTS (2016-17)

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	Total grant	Actual	Excess +
	or	expenditure	Saving -
	appropriation		
1	2	3	4
		(In th	nousands of ₹)
Revenue Section: Major Head "2037" 'Customs' :			
2037.00.101- Revenue-cum-Imp Export Trade Control Funct			
2037.00.101.01-Sea Customs-W <u>Charged</u>	lajor Ports		
	<u>10,00</u>	<u>0</u>	- <u>10,00</u>
S 32	,88,23 ,08,93		
R15	,38,21 525,58,95	526,65,89	1,06,94

### GRANT No.- 39 - INDIRECT TAXES FOR 2016-17

Col: 1 Saving was due to requirement of less funds towards medical reimbursement claims, non revision of rent rates & taxes, less 1T procurements, non receipt demand for deposit of Deficit Court Fees and economy measures.

Col: 4 Excess was due to higer amount of Commission charges, Pay & allowances etc on Custom duty collection claimed by Postal Department through Book adjustment.

2037.00.101.0	2-Central Revenues			
	Control Laboratory			
Ο.	20,47,20			
R.	-12,79,00	7,68,20	7,47,63	-20,57

Col: 1&4 Saving was due to non-filling up of vacant posts, less deployment of casual workers and economy measures.

# 2037.00.101.04-Pay and Accounts Offices (Customs) of Principal Chief Controller of Accounts CBEC

<b>O</b> .	9,71,30			
R.	28,70	10,00,00	9,52,66	-47,34

2037.00.102-Preventive and	Other			
Functi	ons:			
2037.00.102.01-Sea Custon	ns-Major			
Ports	-			
Charged		20,00	<u>0</u>	-20,00
Voted				
O.	805,42,32			
S	17,91,07			
R.	27,30,49	850,63,88	851,56,98	93,10

Col: 1 & 4 Excess was due to requirement of additional funds towards implementation of 7th Central Pay Commission, court fees and filling up of vacant posts.

2037.00.102.02 - Sea Custo	oms - Minor Ports	20,00,00	20,00,00	,,
2037.00.102.04- Directorate	é of			
Logistics				
Ο.	22,66,55			
R.	51,70	23,18,25	22,90,30	-27,95
	-			

2037.00.	102.05-Directorate of			
	Revenue Intelligence			
O.	115,05,90			
R.	-12,81,46	102,24,44	103,68,70	1,44,26

Col: 1 Saving was due to non-settlement of rewards cases, less tour undertaken and economy measures.

Col: 4 Excess was due to requirement of more funds towards implementation of 7th Central Pay Commission and purchase of essential office equipments.

2037.00.797- Transfer to Reserve				
	Fund and Deposit Account.			
2037.00.797.0	01-Transfer to Customs			
	Welfare Fund			
0.	41,25,00			
R.	-41,25,00			

Col: 1 Entire provision remained unutilised due to non-transfer to welfare fund.

# 2037.00.800 - Other Expenditure:

2037.00.800.02	-Sea Customs-Major Ports		
Ο.	3,00,00		
R.	-1,36,00	1,64,00	1,64,00

Col: 1 Saving was due to non-finalisation of appointment of 4 Customs Overseas Intelligence Network officers.

# 2037.00.800.03-Departmental Canteens

	6,05,50	4,94,80	-1,10,70
Col: 4 Saving was due to non filling up of vac	cant post.		

Total Major Head ' Charged	'2037"			
		<u>30,00</u>	Q	-30,00
Voted				
O.	1552,52,00			
S,	50,00,00			
R	-55,48,78	1547,03,22	1548,40,96	1,37,74

# Major Head "2038"

Union Excise Duties:

2038.00.001-Direction and Administration:

2038.00.001	.01-Performance Management			
O.	74,59,70			
R.	-9,62,50	64,97,20	59,99,56	-4,97,64

Col: 1 Saving was due to non filling up of vacant posts, less tours undertaken, non settlement of rent revision cases and economy measures.

Col: 4 Saving was due to non settlement of rent revision cases and economy measures

2038.00.001.03-National Academy of Customs, Excise and Narcotics(NACEN)

O,	115,57,00			
R.	-23,52,81	92,04,19	88,83,65	-3,20,54

Col: 1 Saving was due to non-filling up of vacant posts, non revision of rent rates & taxes, requirement of less funds towards GST training, less tour undertaken and economy measures.

Col: 4 Saving was due to less foreign tours undertaken and economy measures.

2038.00.001.04-Vigilance				
Ο.	26,96,80			
R.	2,35	26,99,15	25,61,72	-1,37,43

Col: 4 Saving was due to receipt of less medical reimbursement claims, non settlement of rent receipts claims and economy measures.

2038.00.001.0	5-Directorate of Publicity and			
Publ	ic Relations (Customs			
	and Central Excise)			
O.	58,52,50			
<b>\$</b> .	20,00,00			
R.	-1,38,40	77,14,10	75,29,19	-1 <b>,84</b> ,91

Col: 1 &4 Saving was due to requirement of less funds towards printing material and economy measures.

2038.00.001.	06 - Directorate General of			
	Central Excise Intelligence			
O.	64,16,00			
R.	-42,50	63,73,50	62,09,65	-1,63,85
	· · · ·			

Col: 1&4 Saving was due to non finalisation of reward cases, non settlement of rent revision cases and economy measures.

2038.00.001.07-Pay ar	d Accounts Offices			
(Directorate	) under Principal			
Chief Controller	of Accounts CBEC			
O.	60,60			
R.	-10,40	50,20	49,15	-1,05
	-			
2038.00.001.08 - Custo	oms and Central Excis	ie,		

Settlement Commission

	Setternent Setternesion			
Ο.	13,98,20			
R.	-3,32,86	10,65,34	11,37,23	71,89

Col: 1 Saving was due to non-filling up of vacant posts, non revision of rent & rates, less IT procurement, receipt of less medical claims and economy measures.

2038.00.001	.09 - A	Authority	for Advance	Ruling,

Customs and Central Excise

0.	5,18,30			
R.	-105,41	4,12,89	4,04,20	-8,69

Col: 1&4 Saving was due to requirement of less funds towards rent owing to shifting of office premises to other place.

2038.00.001.10-Systems and Data Management

Ο.	242,40,30			
S.	167,12,00			
R.	-73,51	408,78,79	403,89,48	-4,89,31

Col: 1&4 Saving was due to less IT procurements and economy measures.

2038.00.101-Collection Charges:

2038.00.101.01-Commissionerates			
Charged			
<u>O.</u>	20,00	10	<u>-19,9</u> 0
Voted			
O. 2901;02,00			
S. 245,00,00			
R. 114,41,84	3260,43,84	3274,16,21	13,72,37

Col: 1&4 Excess was due to implementation of 7th Central Pay Commission, filling up of vacant posts more arrears of rent, rates and taxes and outreach programme on GST.

# 2038.00.101.05-Pay & Accounts Offices (Central Excise) of Principal Chief Controller of Accounts,CBEC

O.	52,33,40			
S.	7,88,00			
R.	-1,00,60	59,20,80	50,13,78	-9,07,02

Col: 1 Saving was due to non filling up of vacant posts.

Col: 4 Saving was due to non requirement of less funds towards GST Portal.

2038.00.800 - Other Expenditure: 2038.00.800.01-Collection of Land Customs

Q.	23,35,20			
R.	-16,12,10	7,23,10	7,21,82	-1,28

Col: 1 &4 Saving was due to non filling up of vacant posts, non revision of rent & rates and economy measures.

2038.00.800.03-Other Items

0.	14,13,00			
R.	-1,64,32	12,48,68	8,80,97	-3,67,71

Col: 1&4 Saving was due to non-completion of repairing works by Central Public Works Department.

2038.0	0.800.05-Departmental Canteens		
	6,65,00	5,08,05	-1,56,95
Col: 4	Saving was due to non filling up of vacant posts.		

2038.00.800.06-Deduct Proportionate Charges for customs Duties transferred to Major Head "2037" -20,00,00 -20,00,00

<b>Total Major Head</b>	d "2038"			
Charged				
		20,00	10	-19,90
Voted			_	
Ο,	3579,48,00			
S.	440,00,00			
R	55,48,78	4074,96,78	4057,04,66	-17,92,12

Major Head "2216" Housing : 2216.07 - Other Housing 2216.07.053 - Maintenance and Repair

2216.07.053.05 -Other Maintenance Expenditure

8,00,00 5,77,28 -2,22,72

Col: 4 Saving was due to requirement of less funds towards maintenance of residential accommodation.

Surrender or wihdrawal within appropriation

Surrender or wihdrawal within grant

T.

Charged	:	50,00	<u>10</u>	-49,90
Voted				
O	5140,00,00			
S	490,00,00	5630,00,00	5611,22,90	-18,77,10
Major Head "4059"	reventive and othe	er Functions 70,00,00	69,08,41	-91,59
Capital Outlay on Pub 4059.01Office Building 4059.01.800-Other Exp 4059.01.800.01-Acquis built Acc	ıs: enditure:			
0.	110,00,00			
S. R,	1,00 -23,49,00	86,52,00	81,01,91	-5,50,09
Col: 1&4 Saving was d	ue∛o non∹complet	ion of projects.		
Major Head "4216 Capital Outlay on Hou 4216.01-Government F 4216.01.108-Residentia	tesidential Building al Buildings for Cu tise Employees:			
	ition of Ready-			
and Central Exc	ition of Ready- built Flats 20,00,00			

Col: 1 Excess was due to requirement of additional funds towards procurement of MIG and HIG flats at Kharghar, Mumbai.

Col: 4 Saving was due to non-completion of projects.

Surrender or wihdrawal within grant		-	-	-
Total Capital Section				
Ο.	200,00,00			
S	2,00	200,02,00	191,20,12	-8,81 <b>,88</b>

Certified to the best of my knowledge and belief that all expenditure included in the Head-wise Appproriation Accounts of the Union Government (Civil) for the year 2016-17 has been sanctioned by the competent Authority.

376012012

(*/*Secretary) <u>Ministry of Finance,</u> Deptt. of Revenue, New Delhi

Sub-head	Total	Actual	Excess +
	Estimates	expenditure	Saving -
		(In thou	sands of ₹.)
Revenue Section:			
Major Head "2037"			
Customs:			
2037.00.101 Revenue-cum-Import	/		
Export-Trade Control Functions:			
2037.00.101.01-Sea Customs-			
Major Ports	30,00		-30,00
2037.00.101.02-Central Revenue			
Control Laboratory	20,00		-20,00
2037.00.911-Deduct Recoveries			
of overpayment		8,13	+8,13
2038.00.911-Deduct			
Recoveries of Overpayment		126,74	+126,74
Total Revenue Section	50,00	134,87	+84,87

# GRANT No - 39 - INDIRECT TAXES FOR 2016-17. Details of recoveries adjusted in accounts in reduction of expenditure

13/10/2017 (Secretary)

Ministry of Finance, Deptt. of Revenue, New Delhi

# Statement indicating in the Head-wise Appropriation Accounts figures including Statement of Recoveries adjusted in the accounts in reduction of expenditure and Major Head/Minor Head-wise shown in the statement of Central Transactions 2016-17.

Major/Minor Head	Figures shown Appropriation Accounts Voted	Figures shown in SCT Voted	Difference Will appear in the SCT Voted
1	2	3	4
			(In Thousand of ₹)
Major Head "2037"			
Customs:			
00.101- Revenue-Cum-Import/ Export Trade Control Functions			
-			
00.101.01-Sea Customs-Major Ports	5266589		10046 UD
00.101.02-Central Revenues	5200589		10246 UD
Control Laboratory	74763		2724 UD
control caporatory	74703		2724 00
00.101.04-Pay & Accounts Offices			
(Customs)	95266		
Total	5436618 (V)	5423648 (V)	12970 UD
Less amount adjusted in			
reduction of expenditure	-	-	
Total	5436618 (V)	5423648 (V)	12970 UD
00.102-Preventive and Other			
Functions:			
00.102.01- Sea Customs			
Major Ports Ports:	8515698 (V)		22709 UD
00.102.02-Sea Customs - Minor;"			
Ports	200000		
00.102.04-Directorate of			
Logistics	229030		
00.102.05-Directorate of			
Revenue Intelligence	1036870		1340 UD
-			72 M/Ex Aff.
Total	(V) 9981598 (V)	9957477	24121
		5531711	72 M/Ex Aff.
			24049 U D
2037.00.797-Transfer to Reserve			
Fund and Deposite Account			
00.797.01 Transfer to Custom			
Welfare fund			
Total	0.		

L

Total		7316383	6898238	418145	UD 8305 I & B 406230
Management		4038948		621	UD
00.001.10-System and Data					
Ruling		40420			
00.001.09-Authority for Advance .					
		113163			
Settlement Comm.		113723			
(Directorates) 00.001.08-Cust. & C.Ex		4915			
00.001.07-Pay & Accounts Office	5				
00.001.06-D.G C,E, I		620965			
Publicity & Public Relation		752919		406230	1& B
00.001.05-Directorate of					
00.001.04-Vigilance		256172		,	
00.001.03- N.A.C.E.N,		888365		3610 7466	M/Law&Just
00.001.01-Inspection		599956		218	
00.001-Direction and Adminis- tration:					
Union Excise Duties:					
Major Head "2038"				37019	UD
	(V)	15483283 (V)	15446192	37091 72	M/Ex Aff.
Total Major Head "2037"	0.0	15403000 0.0	45446400		
reduction of expenditure		-813	-813		
Less amount adjusted in				72 37019	M/Ex Aff. UD
Total Major Head "2037"	(V)	15484096 (V)	15447005	37091	
Overpayment		-813	-813		
00.911.00-Deduct recoveries of					
Total		65880	65880		
00.800.03-Departmental Canteer	n	49480			
Department etc.					
Payment to other		1 <del>6</del> 400			

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Headquarters	(C) (V)	10 (C) 32741621 (V)		12419	UD
00.101.05-Pay & Accounts Offices					
(Under Pr. CCA,CBE	C)	501378		1132	UD
Total	(C) (V)	10 (C) 33242999 (V)	10 33229448	13551	UD
00.800-Other Expenditure: 00.800.01- Collection of Land					
Customs		72182			
00.800.03-Other Items		88097		51691	UD
00.800.05-Departmental Canteens	i	50805			
00.800.01-Deduct Proportionate charges for Customs Duties transfe to Major Head "2037":	erred	-200000			
00.800.01.01-Cost of Collection of Customs at Minor Ports					
Total		11084	-40607	51691	UD
00.911.00-Deduct recoveries of		10074	42674		
Overpayment Total Major Head "2038"	(C)	-12674	-12674 10		U D 73546
Total major mead 2000	(V)	40570466	40087079		UD73546 I&B406230
	(*)	40370400	4008/075		M/L & J 3610
Less amount adjusted in					,
reduction of expenditure					
Net other expenditure		-12674	-12674		
Total Major Head "2038"	(C)	10 (C)	10		U D 73546
	(V)	40557792	40074405	483387	I & B 406230 M/L & J 3610
Major Head "2216"					
Housing					
2216.07-Other Housing					
2216.07.053- Maintenance & Repa					
2216.07.053.05-Other Maintenanc	e Ex.	57728	10024	47704	UD
Total Major Head 2216		57728	10024	47704	UD
Total Revenue Section	(C)	10	10		
	(V)	56112290 (V)	55544108	568182	UD 158269 I & B 406230
					M/L & J 3610
reduction of expenditure		-13487	-13487		M/Ex. 72
Net other expenditure					
Net Revenue Section		56098803	55530621	568182	

L

CAPITAL SECTION				
Major Head "4047"				
Capital outlay on other				
fiscal services				
4047.00.37-Customs				
4047.00.037.03-Pre. & Other	690841			
Functions				
Total Major Head "4047"	690841	690841		
Major Head "4059"				
Capital Outlay on Public Works				
4059.01- Construction;				
4059.01.051 Construction				
4059.01.051.09 National Academy				
of Customs Excise and Narcotics				
at Bangalore				
4059.01.800-Other expenditure				
01-Acquisition of Ready built				
accommodation	810191		51630 UD	
Total Major Head "4059"	810191	758561	51630 UD	
Major Head "4216"				
Capital Outlay on Housing				
01 Govt. Residential Building				
01.108-Residential Building for				
C.& C.Ex. staff				
01-Acquisition of Ready	410980		51444 UD	
built flat				
Total Major Head "4216"	410980	359536	51444 UD	
Total Capital Section	1912012	1808938	103074 UD	

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Atendra

Pr. Chief Controller of Accounts Central Board of Excise & Custom Ministry of Finance,Deptt. of Revenue New Delhi.

# ANNEXURE-III

Statement showing Reconciliation of Appropriation Accounts figures with the Statement of Central Transactions (Finance Accounts) figures for the year 2016-17

1		Total Revenue	Tota	al Capital
		Charged	Voted	Charged Voted
1.	Amount of actual expenditure shown in the head-wise Appropriation Accounts of Grant or Appropriation (Vide Annexure I)	10	56112290	<b>191</b> 2012
2.	Deduct-Amount of recoveries adjusted in accounts in reduction of expenditure (vide Annexure II)		13487	
З.	Deduct-Amount adjusted in the Statements of Central Transactions of other Accounts Circles but included in the head-wise Appropriation Accounts (as per details appended indicating name of the accounting organizations, the amount, sub-heads affected etc. and reasons for inclusion).		568182	103074
4.(a)	Add-amounts adjusted in the Statement of Central Transactions of agent Ministry / Deptt. (or inclusion in the head-wise Appropriation Accounts of functional Ministries/ Deptts.(as per details appended indicating the number and name of Grant of functional Ministries/Deptts. in which the amounts will be included, sub-heads affected and authorization issued by the latter)	3536664	10536847 <u>Grant No 28</u> 4458 <u>Grant No 3</u> 6418717 <u>Grant No 8</u> 3999970 <u>Grant No 82</u> 3749 <u>Grant No 37</u> 56 <u>Grant No 37</u> 109869	<u>Grant No 29</u> Loans to <u>5 Govt.Servants</u> 2142
4.(b)	Add amounts relating to other Grants of your Ministry appearing in the SCT	Nil	Ni!	Nil
5.	Net expenditure 1-(2+3)+4 (SCT Figures) Certificates	3536674	6606746	8 1811080

 Certified that Rs. 3535674 Ths (Charged) and Rs 66067468 Ths (Voted) under Revenue Section and Rs.1811080 Ths (Voted) under Capital Section shown in Sl.No.5 above agrees with the expenditure figures shown in the Statement of Central Transactions for the year furnished to Controller General of Accounts separately.

2. Certified that the figures of expenditure included in the Appropriation Accounts stand reconciled and accepted by the Head of Department/Ministry.

Ntenders

Pr. Chief Controller of Accounts Central Board of Excise & Custom Ministry of Finance, Deptt. of Revenue New Delhi

S.No	Head of Account	Amount (Rs)	Month of sanction / withdrawal	Amount recouped	Month in which recouped	Balance if, any
Ι.	2037	-	-	-	-	-
2.	2038	-	-	-	-	-
З.	2216	-	-	-	-	-
4.	4047					
5.	4059	-		-	-	-
б.	4216	-	-	-	-	-

# GRANT NO - 39 - INDIRECT TAXES FOR 2016-2017.

**Contingency Fund Statement** 

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Pr. Chief Controller of Accounts Central Board of Excise & Custom Ministry of Finance, Deptt.of Revenue New Delhi

# **CERTIFICATE**

Certificate to the effect that augmentation of budget provision by Rs.5.00 crore or more under a sub-head has been done with the approval of Secretary (Expenditure).

Certificate to the effect that "All savings/excess included in the Appropriation Accounts are covered by valid reappropriation/surrender orders issued by Competent Authority under delegated powers and no reappropriation are made subsequently to cover the actual expenditure.

A certificate from the Budget Section of the Ministry indicating the number and date of re-appropriation/supplementary orders issued during the year has been obtained and included in the account.

It is certified that the Grant Statement relating to Grant No.39 Indirect Taxes during 2016-2017 has been got vetted from the Grant Controlling Authority.

Prior approval of the Ministry of Finance has been obtained by the Budget Section of the Ministry in cases wherever required.

Certified that there is no case, which attracted the provisions of new service/New Instrument of Service during the year 2016-2017 as per O.M.No F.I (23)-B (AC) 2005 dated 25/06/2006.

Certified that all the expenditure incurred during 2016-17 relevant to Grant No 39 has been included in the Appropriation Accounts for the year and no amount pertaining to it has been left unadjusted under any suspense head for want of vouchers etc.

Certified that there is no fund which is eligible for inclusion in the Union Government Appropriation Accounts (Civil) for the year 2016-17.

Ntendros

Pr. Chief Controller of Accounts Central Board of Excise & Custom Ministry of Finance, Deptt. of Revenue New Delhi

	Statement s	howing C	Grant-wise/Ma	ajor Head-wise e	expenditure	incurred
	during the	year 2016	-17 on behall	f of Functional/M	linistries/De	eptt. as
	shown	in the Sta	tement of Ce	ntral Transactio		-
				(figures	in thousand	
SI No			Reve	nue	Capital	
	Major Héaď	Grant No.	charged	voted	charged	voted
1	3475	34		56		
2	3605	28		4458		
3	2049	31	3536664			
4	7610	29				2142
5	2071	35		6406265		
6	2235	35		12452		
7	2225	82		3749		
8	2052	37		109869		
9	2052	29		28		
10	2852	87		3999970		
11	2037	39		15446192		
12	2038	39	10	40074405		
13	2216	39		10024		
14	4047	39				690841
15	4059	39				758561
16	4216	39			-	359536
	Total Expe	nditure	3536674	66067468		1811080
			(A)	(B)		(C)
	Grand Tota (A+B+C)	al		71415222		

Statement showing Grant-wise/Major Head-wise expenditure incurred

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It is certified that "expenditure figures included in the SCTs of Agent Ministries/ Departments and intimated to the functional Ministries/Departments for inclusion in the later's Head Wise Appropriation Accounts (including composite grants) has been reconciled and accepted by the Head of Ministry/Department.

Atendra

Pr. Chief Controller of Accounts Central Board of Exclse & Custom Ministry of Finance, Deptt. of Revenue New Delhi

# Audit Certificate

I certify that the accounts submitted by the Pr. Chief Controller of Accounts, Central Board of Excise & Customs for incorporation in the Appropriation Accounts Grant No. **39** of the Union Government for the year 2016-17 have been examined and audited in accordance with provisions of Article 149 & 151 of the Constitution of India and Comptroller and Auditor General's (Duties Power & Condition of Services) Act, 1971.

As a result of the test check of books, other records and explanation given to me. I certify that according to best of my knowledge, the accounts are correct, subject of the observations in the inspection report.

Sr. Audit Officer (CERA)

कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय प्राप्ति), ए. जी. सी. आर. बिल्डिंग, आई. पी. एस्टेट, नई दिल्ली-110002

संखया : के.ज.शु./8-व्यय/विनियोग लेखे/2017-18/575

सेवा में.

प्रधान लेखा अधिकारी, केल्द्रीय उत्पाद शुल्क व सीमा शुल्क बोर्ड, ए.जी.सी.आर. अवन, नई दिल्ली-110002.



विषयः संधीय सरकार के वर्ष 2016-17 के विनियोग लेखे के मसौदे की आंशिक जाँच पर लेखापरीक्षा J. M. St. (Mar) निरीक्षण प्रतिवेदन ।

महोदय,

आपके कार्यालय द्वारा तैयार किए संघीय सरकार के वर्ष 2016-17 के विनियोग लेखे की आंशिक जाँच पर हमारे निरीक्षण दल द्वारा की गई जिसके निरीक्षण की अपेक्षित प्रतिवेदन कार्यवाही हेतु इस पत्र के साथ भेजी जा रही है ।

संलग्नः यथोपरी

38/c410

वरिष्ठ लेखापरीक्षा अधिकारी (केंद्रीय उत्पाद शुल्क)

# Office of the Director General of Audit (Central Receipt) AGCR Building, IP Estate, New Delbi 110002

# Inspection Report on the Appropriation Accounts of Grant No.-39 - Indirect Taxes for the year 2016-17.

Audit of Head-wise Appropriation Accounts in respect of Grant No.-39 – Indirect Taxes for the year 2016-17 was conducted from 13.06.2017 to 16.06.2017 (4 working days) on the basis of test check of figures depicted under different heads with reference to Statement of Central Transaction and other allied records by an audit party comprising of Sh. V.S. Negi, Senior Audit Officer, Sh. Ravi Prakash, Assistant Audit Officer, Sh. Pawan Kumar, Sr. Auditor and Sh. Sumit Kumar, Sr. Auditor. The facts and figures contained in the Head-wise Appropriation Accounts have been verified and found correct subject to the following audit observations:-

# Para:-1. Unrealistic budgeting

According to Rule 48(2) of the GFR 2005 and annual budget circulars issued by the Ministry of Finance, Ministries/Departments are required to prepare their budget estimates keeping in view the disbursement trends during the previous years actual expenditure and other relevant factors such as economy instructions issued by the Ministry of Finance from time to time.

Scrutiny of the Appropriation Accounts for the year 2016-17 revealed that the department made excessive provisions under various heads resulting in large provisions remained unutilized during the year and were either re-appropriated to other heads or surrendered, defeating the main purpose for which the budget provisions were passed by the Parliament. The details of Major Head/Sub-head where savings of more than one errore or more than 10% of the provision and above constituting savings of 18.28% to 100% in Revenue Section and 26.35% in Capital Section of the budget provision were noticed are given below:-

Reve	enue Section		(Amounts in thousands			
Sl. no.	Major head/Sub Head	Original Provision	Actual Expenditure	Savings (-)	Savings (%)	
1	2037.00.101.02-Central Revenue Control Laboratory	204720	74763	129957	63.48	
2	2037.00.797.01 Transfer to Customs Welfare Fund	412500	0	412500	100.00	
3	2037.00.800.02 Sea Customs Major Ports	30000	16400	13600	45.33	
4	2037.00.800.03 Departmental Canteens	60550	49480	11070	18.28	
5	2038.00.001.01 Performance Management	745970	599956	146014	19.57	

6	2038.00.001.03 NACEN	1155700	888365	267335	23.13
7	2038.00.001.07 PAO	6060	4915	1145	18.89
	Principal CCA CBEC				
8	2038.00.001.08 Settlement	139820	113723	26097	18.66
	Commission				
9	2038.00.001.09 Authority of	51830	40420	11410	22,01
	Advance Rullings				
10	2038.00.800.01 Collection of	233520	72182	161338	69.09
	Land Customs				
11	2038.00.800.03 Other Items	141300	88097	53203	37.65
12	2038.00.800.05 Departmental	66500	50805	15695	23.60
	Canteeus				
13	2216.07.053.05 Other	80000	57727	22273	27.84
	Maintenance Expenditure				

### **Capital Section**

#### (Amounts in thousands) SL. Major head/Sub Head Original Actual Savings Savings No. Provision Expenditure Θ. (%) 1. 4059.01.800.01-Acquisition of 1100000 810191 289809 26.35 Ready built Accommodation

In this regard, Audit Memo No. 05 dated 16.06.2017 was issued to department. However, no reply was furnished.

#### Para:-2. Minor/Sub head-wise excess expenditure

Rule 58(1) of General Financial Rules 2005 enjoins that a Subordinate Authority incurring the expenditure will be responsible for ensuring that the allotment placed at its disposal is not exceeded. Where any excess over the allotment is apprehended, the subordinate authority should obtain additional allotment before incurring the excess expenditure.

Scrutiny of Head-wise appropriation accounts of Grant No.-39 (Indirect Taxes) for the year 2016-17 revealed excess expenditure over provision made under the following sub-head detailed as below:-

						(Amount in thousands)		
SI. No.	Minor/Sub- head	Original Budget Provision	Supplem- entary grant	Re- appropriati on	Total Grant or appropriation	Actual Expenditure	Excess (+)	
I.	2037.00.102.0 1-Sea Customs Major Ports	8054232	179107	273049	8506388	8515698	9310	
2.	2037.00.102.0 5 DRI	1150590		(-)128146	1022444	1036870	14426	

C	2038.00.001.0	139820		(-)33286	106534	113723	7189
	8-Settlement						
	Commission						
4.	2038.00.101.0	29010200	2450000	1144184	32604384	32741613	137229
1	1-						
	Commissioner						
	ates				1		

In this regard, Audit Memo No. 06 dated 14.06.2017 was issued to department. However, no reply was furnished.

### Para:-3. Injudicious re-appropriation to minor/sub-heads:

For disbursement, a Grant or Appropriation is distributed by sub-heads or standard object heads under which it is accounted. The competent executive authorities can approve re-appropriation of funds between primary units of appropriation within a Grant or Appropriation before the close of the financial year to which such Grant or Appropriation relates with.

Re-appropriation of funds should be made only when it is known or anticipated that the appropriation for the unit from which the funds are to be transferred will not be utilized in full or that unspent provision can be effected in the unit of appropriation.

During detailed scrutiny of the head-wise Appropriation Accounts of Grant No.-39 for the year 2016-17 revealed that re-appropriations aggregating to Rs 31.05 lakh were injudicious, as the original provision under the object head to which funds transferred by reappropriation were adequate. Consequently, the final savings under the object heads were more than the amount re-appropriated to the concerned head is given in table below:-

SI.	Major head/Sub Head	Original	Re-	Actual	Savings (-)
No.		Provision	appropriation	Expenditure	
1.	2037.00.101.04 -	97130	2870	95266	4734
	PAO Principal CCA,				
	CBEC				1
2	2038.00.001.04	269680	235	256172	13743
	Vigilance				
	Total	366810	3105	351438	18477

(Figures in thousands)

It was observed that saving was more than the amount re-appropriated in the particular head which can be avoided.

In this regard, Audit Memo No. 07 dated 16.06.2017 was issued to department. However, no reply was furnished.

#### Para:- 4. Surrender of savings

As per the provisions of GFR 56 (2), unspent provision in grant or appropriation are to be surrendered to Government as soon as these are foreseen, without waiting for the last day of the year. Savings should also not be held in reserve for possible future excesses.

During scrutiny of Head-wise appropriation accounts of Grant No. 39 Indirect Taxes for the year 2016-17 revealed that an amount of Rs.23.40 erore in Revenue Section and Rs. 8.82 erore in Capital Section was lying unutilized at the end of the financial year. Audit found that the unutilized amount/savings was not surrendered to the Government Account as per the provisions of GFR as detailed below:-

(Amount in thousands)

Section	Saving		Amount surrendered		Amount surrender	not ed	Total
	Charged	Voted	Charged	Voted	Charged	Voted	
Revenue Section	4990	229050	0	0	4990	229050	234040
Capital Section	0	88188	0	0	0	88188	88188
Total	4990	317238	0	0	4990	317238	317238

In this regard, Audit Memo No. 09 dated 14.06.2017 was issued to department. However, no reply was furnished.

### Para:- 5. Difference between two sets of records.

During scrutiny of attested copies of letters issued by the other PAOs/Ministries for the intimation of amount booked in the Grant No. 39-Indirect Taxes for the year 2016-17 revealed that an amount of Rs. 28.45 lakh was adjusted under the head 4216.01.110.01 as "Acquisition of Ready Built Flat" in the SCT as agent Ministry of Urban Development (controller 030) whereas the same amount under the above head was not shown in the statement of recoveries adjusted in the accounts. This resulted difference in two sets of records.

In this regard, Audit Memo No. 10 dated 15.06.2017 was issued to department. However, no reply was furnished.

### Para:- 6 Unnecessary supplementary provision obtained under sub-heads

While obtaining supplementary provision, the Ministries/Departments reported to Parliament large additional requirement for different purposes under various schemes/activities, but finally they were unable to spend not only the entire supplementary provision or parts thereof but also the original budget provision. The details of two subheads where entire supplementary grant, together with part of original budget provision, remained unspent of Rs.7.89 crore are given below:

(Rs. in thousands)

Sl. No.	Major head/Sub Head	Original Provision	Supplementary Grant obtained	Actual Expenditure	Savings
1.	2038.00.101.05 - PAO (Central Excise) CCA, CBEC	523340	78800	501378	100762

2.	4059.01.800.01	1100000	100	810191	289909
	Acquisition of Ready-				
	Built Accommodation				
	TOTAL	1623340	78900	1311569	390671

Instead of obtaining supplementary grants, the department first should explore the possibility of utilizing the savings available within the grant and may obtain 'token' or 'technical supplementary', if required, to avoid savings at the close of the year.

In this regard, Audit Memo No. 11 dated 16.06.2017 was issued to department. However, no reply was furnished.

# Para:- 7. Large supplementary grants due to unrealistic budgetary projections (exceeding 40 per cent of original provision)

While preparing the initial estimates of expenditures, Ministries/Departments are required to keep in view the trends of disbursements during the previous years and take due care so that provision for all inescapable and foreseeable expenditures is made in the estimates before they are submitted to the Ministry of Finance. The Ministry of Finance, after due deliberations and pre-budget meeting/scrutiny, finalises the budget, proposals.

The case where the supplementary provision exceeded 40 per cent of the original provision are detailed below:-

			(Rs. in thousands)
Head	Original	Supplementary	Percentage of
	Provision	Provision	Supplementary to
			<b>Original Provision</b>
2038.00.001.10 Systems and Data Management	2424030	1671200	69

In this regard, Audit Memo No. 12 dated 16.06.2017 was issued to department. However, no reply was furnished.

#### Para:- 8. Rush of expenditure during March and last quarter of the financial year.

In terms of Rule 56(3) of General Financial Rule 2005, rush of expenditure, particularly in the closing months of the Financial year, shall be regarded as a breach of financial propriety and shall be avoided. The Ministry of Finance has also issued instruction to Ministries/Departments in September 2007 to restrict expenditure during the month of March and the last quarter of the financial year up to 15 *per cent* and 33 *per cent*, respectively, of the budget estimates. However, it was observed from the information provided by the department in the following Major Heads, the department had made major

part of disbursement in the month of March 2016/last quarter of the financial year in contravention of the provision of rules and extant instructions:-

						(Amount in Ia)	chs of Rs.)
SI. No.	MH	Total Provision	Total Expendit ure	Expenditure in March	% of Expendi ture during March	Expenditure incurred during last quarter	% of Expenditu re during last quarter
1.	4047	700.00	6908.41	2577.44	37.31 %	3543.47	51,29 %
2.	4216	2001.00	4109.80	2245.36	54.63 %	3595.36	87.48 %

Reasons for above shortcomings may be intimated.

Sr. Audit Officer (CERA)

Government of India Ministry of Finance Department of Revenue Directorate General of Human Resource Development (Expenditure Management Cell) Customs & Central Excise IRCON, Flot No. C-4, District Centre, Saket, New Delhi - 110017

6682

F.No. 8/B/10(154)/HRD/EMC/2017/

Dated:/9.08.2017

To,

The Senior Accounts Officer (App.), Office of the Pr. Chief Controller of Accounts, Central Board of Excise & Customs, 1<sup>st</sup> Floor, AGCR Building, New Delhi – 110002.

Sir,

Sub: Audit of Head Wise Appropriation Accounts Stage-II in respect of Grant No. 39 – Indirect Taxes for the year 2016-17.

I am directed to refer to your letter AA/1-1/Audit 2016-17/36 dated 14.07.2017 along with the enclosures on the above subject and to send herewith reply to Audit Memo No. 5 (Revised), 06, 07 (Revised), 09,11 &12 on the Appropriation Accounts of Grant No. 39 – Indirect Taxes for the year 2016-17 of DG Audit (Central Receipts), for further necessary action. This has also been concurred by IFU vide Dy. No. 732/2017/IFU-II dated 08.08.2017.

This issues with the approval of DG, HRD.

Encl: as above.

Yours faithfully,

(Meenu Kumafr), 44/-(Meenu Kumafr), 44/-Additional Director (EMC) Ph.:011-29561870 e-mail: meenuhrd12@gmail.com

# Audit Memo No.-5

#### Dated: 16.06.2017

# Subject: Unrealistic budgeting,

According to Rule 48(2) of the GFR 2005 and annual budget circulars issued by the Ministry of Finance, Ministries/Departments are required to prepare their budget estimates keeping in view the disbursement trends during the previous year's actual expenditure and other relevant factors such as economy instructions issued by the Ministry of Finance from time to time.

Scrutiny of the Appropriation Accounts for the year 2016-17 revealed that the department made excessive provisions under various heads resulting in large provisions remained unutilized during the year and were either re-appropriated to other heads or surrendered, defeating the main purpose for which the budget provisions were passed by the Parliament. The details of Major Head/Sub-Head where savings of more than one error or more than 10% of the provision and above constituting savings of 18.28% to 100% in Revenue Section and 26.35% in Capital Section of the budget provision were noticed are given below:-

	Revenue Section	(Amounts in thousands)			
S.No.	Major head/Sub-Head	Original Provision	Actual Expenditure	Savings (-)	Savings (%)
1.	2037.00.101.02-Central Revenue Control Laboratory	204720	74763	129957	63.48
2.	2037.00.797.01 Transfer to Customs Welfare Fund	412500	0	412500	100.00
3.	2037.00.800.02 Sea Customs Major Ports	30000	16400	13600	45.33
4.	2037.00.800.03 Departmental Canteens	60550	49480	11070	18.28
5.	2038.00.001.01 Performance Management	745970	599956	146014	19.57
6.	2038.00.001.03 NACEN	1155700	888365	267335	23.13
7.	2038.00.001.07 PAO Principal CCA,CBEC	6060	4915	1145	18.89
8.	2038.00.001.08 Settlement Commission	139820	113723	26097	18.66
9.	2038.00.001.09 Authority of Advance Rulings	51830	40420	11410	22.01
10	2038.00.800.01Collection of Customs	233520	75182	161338	69.99
11	2038.00.800.03 Other Items	141300	88097	53203	37.65

12	2038.00.800.05 Departmental Canteens	66500	50805	15695	23.60
13	2216.07.053.05 Other Maintenance Expenditure	80000	57727	22273	27.84

#### **Capital Section**

(Amounts in thousands)

S.No.	Major head/Sub head	Original Provision	Actual Expenditure	Savings (-)	Savings (%)
1.	4059.01.800.01-	1100000	810191	289809	26.35
	Acquisition of Ready				
	built Accommodation				

Reasons for above savings may please be furnished to audit regarding the above savings at the earliest.

#### Reply of the Government (Audit memo No.5)

It is a fact that large provision remained unutilized during the year in respect of above Major Heads under Revenue/Capital Section. However, it may be relevant to mention here that keeping in view the excess requirement & the expenditure incurred under object head "Salary" as against the limited Sanctioned Grant/Supplementary Demand (Rs. 4130.81 crore), the savings under all Major Heads/Sub Heads were entirely utilized towards the excess requirement during the Financial Year 2016-17. As regards saving under Major Head 4059 of Capital Section, it may be relevant to mention here that 73.78% of the said savings were finally utilized under Major Head 4216 of Capital Section by way of re-appropriation duly approved by the Competent Authority. It may also be added that the savings were to safeguard the additional requirement likely to arise to meet the requirement under Object Head "Salary" over & above BE grant. The reasons for savings are as under:

**Revenue Section** 

S.No	Major Head/Sub Head	Reasons for Savings
1.	2037.00.101.02- Central Revenues Control Laboratories	Saving was mainly under the object head 'Salary" and "Office Expenses'. The saving under object head "Salary" amounting to <b>Rs.1,21,50 thousands</b> was due to non filling of vacant posts. Saving of <b>Rs.11,74,29 thousands</b> under object head "Office Expenses" was due to non utilization of funds provided for up gradation of 7 Revenue Laboratories out of approved expenditure of <b>Rs. 24.26 crore</b> by the Department of Revenue, Ministry of Finance. In addition, there was minor saving under other object heads.
2.	2037.00.797.01 Transfer to Customs Welfare Fund	As there was an additional requirement of Rs. 134,19,00 thousands over and above BE and Supplementary under object head "Salary", the savings of Rs.41,25,00 thousands under Customs Welfare Fund i.e. sub-head 2037.00.797.01 was utilized, with due approval of the competent authority by way of re-appropriation,
3.	2037.00.800.02- Sca Customs Major Ports	The saving was mainly due to non-utilization of Discretionary Grant fully on account of non-finalization of appointment of 4 Customs Overseas Intelligence Network Officers by Directorate of Revenue Intelligence.
4.	2037.00.800.03- Departmental Canteens	The provision was for the payment of Salaries to the staff deployed in Departmental Canteen. The saving was due to non- filling of vacant posts/less deployment of staff during the Financial Year 2016-17.
5,	2038.00.001.01- Performance Management	The saving was mainly under object head "Salary", "Office Expenses" and "Rent, Rates & Taxes". The saving under object head "Salary" was amounting to <b>Rs. 8,60,57 thousands</b> was due to non-filling up of vacant posts. Saving of <b>Rs.2,84,78</b> <b>thousands</b> under object head "Office Expenses" was due to

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		economy measures and saving of Rs.1,91,07 thousands under
		object head "Rent, Rates & Taxes" was due to non finalization of
		rent revision cases and minor saving under other object heads.
6.	2038.00.001.03- NACEN	The saving was mainly under object heads "Salary", "Foreign Travel Expenses", "Office Expenses", "Rent, Rates & Taxes" and "Other Administrative Expenses". The saving of <b>Rs.</b> 2,79,07 thousands under object head "Salary" was due to non- filling of vacant posts. Saving of <b>Rs.1,76,75</b> thousands under object head "Foreign Travel Expenses" was due to less number of foreign tours undertaken during the year and saving of <b>Rs.13,37,08</b> thousands under object head "Other Administrative Expenses" was due to non finalization of foreign tours of the Probationers. Similarly saving of <b>Rs. 3,07,24</b> thousands under
		object head "Office Expenses" was due to less purchase of establishment related articles as well as economy measures and saving of <b>Rs. 4,92,39 thousands</b> under object head "Rent, Rates & Taxes" was due to non finalization of rent revision cases. There was some minor savings under other object heads also.
7.	2038.00.001.07- PAO Principał CCA CBEC	The saving of <b>Rs. 9,37 thousands</b> was mainly under object head "Salary" due to non filling of vacant posts during the Financial Year 2016-17. There was some minor saving under other object heads also.
8.	2038.00.001.08- Settlement Commission	The saving of <b>Rs. 1,02,50 thousands</b> was mainly under object head "Salary" due to non filling of vacant posts during the year. The saving of <b>Rs. 95, 16 thousands</b> under object head "Reut, <b>Rates &amp; Taxes</b> " was due to non finalization of rent revision cases. There was some minor savings under other object heads also.
9.	2038.00.001.09- Authority of Advance Rulings	The saving of Rs. 1,04,41 thousands was mainly under object head "Rent, Rates & Taxes" due to shifting of Authority for Advance Rulings to other office premises.
10.	2038.00.800.01-	The saving of Rs. 11,94,93 thousands mainly under object head
	Collection of Land Customs	"Salary" and <b>Rs.1,90,06 thousands</b> under object head "Rent, Rates & Taxes" was due to the fact that after declaration of Customs Formations (LCS) independent Budgetary Authorities, the funds provided under Major Head UED-2038 for meeting the expenditure towards LCS, were withdrawn and re-allocated to the said declared Budgetary Authorizes under Customs under Major Head 2037-Cus.
11.	2038.00.800.03- Other Items	The provision includes Rs.14,00,00 thousands for maintenance and repair of office buildings for Customs/Central Excise/Service Taxes Commissioncrates. Against the said provision, expenditure of Rs.8,78,41 thousands were incurred. Savings of Rs.5,21,59 thousands were due to the fact that in most of the cases of maintenance/repair of buildings, expenditure was sanctioned and followed the prescribed procedure. As the procedure for execution of work could not be completed during the year, savings occurred under the said object head.
12.	2038.00.800.05- Departmental	The provision was for the payment of Salaries to the staff deployed in Departmental Canteen. The savings of Rs. 1,56,95
	Canteens	thousands was due to non filling up of vacant posts/less deployment of staff during the Financial Year 2016-17.
13.	2216.07.053.05-	The provision was made for maintenance and repair of
	Other Maintenance Expenditure	Departmental residential buildings. Provision was made in this Grant but work in respect of most of the buildings is done by the CPWD after authorization to incur necessary expenditure. The saving of <b>Rs. 2,22,73 thousands</b> occurred due to non finalization of tendering process.

\_

 S.No.
 Major head/Sub head
 Reasons for Savings

 1.
 4059.01.800.01-Acquisition of Ready built Accommodation
 It is submitted that a major part of Rs. 21,38,25 thousands was utilized towards Major Head 4216 (Capital Outlay on flousing) by way of appropriation by the competent authority out of the savings of Rs. 28,98,09 thousands under Capital Section 4059 (Capital Outlay on Public Works).

Note: In view of the reply furnished in respect of the above audit memo, the same may please be dropped.

#### Audit Memo No.-6

Dated: 14.06.2017

#### Subject: Minor/Sub head-wise excess expenditure.

Rule 58(1) of General Financial Rules 2005 enjoins that a Subordinate Authority incurring the expenditure will be responsible for ensuring that the allotment placed at its disposal is not exceeded. Where any excess over the allotment is apprehended, the Subordinate Authority should obtain additional allotment before incurring the excess expenditure.

Scrutiny of Head-wise appropriation accounts of Grant No.-39 (Indirect Taxes) for the year 2016-17 revealed excess expenditure over provision made under the following sub-head detailed as below:-

S.No	Minor/Sub head	Original Budget Provision	Supplem entary grant	Re- appropria tíon	Total Grant or appropria tion	Actual Expenditur e	Excess (+)
1.	2037.00.102 .01-Sea Customs	8054232	17910	273049	8506388	8515698	9310
2.	Major Ports 2037.00.102 .05-DRI	1150590		(-)128146	1022444	1036870	14426
3.	2038.00.001 .08- Settlement Commissio	139820		(-)33286	106534	113723	7189
4.	2038.00.101 .01- Commissio nerates	29010200	2450000	114184	32604384	32741613	137229

## Reply of the Government (Audit Memo No.6)

It is submitted that the actual expenditure <u>did not exceed the original grant of Directorate of Revenue</u> <u>Intelligence and Settlement Commission</u>, hence, it may not be treated as an excess expenditure over and above the original provisions of the sub head. However, the actual expenditure did exceed the total grant or appropriation <u>on</u> <u>account of reduction of the original provisions</u> (under the object heads) due to reduced RE ceiling by the Budget Division under the object head "Salary". As regards, excess expenditure by Sea Customs Major Ports/Commissioncrates, it is submitted that the excess expenditure <del>incursed</del> was caused mainly under object head "Salary" due to reduction of RE Ceiling by the Budget Division under this object head in the Financial Year 2016-17. Expenditure Management Wing of DG, HRD while finalizing the Final Requirement 2016-17, reassessed the requirement under object head "Salary" and kept the same at **Rs.4265.00 crore** as against **Rs.3683.68 crore** resulting in excess requirement of **Rs.581.32 crore** over and above RE ceiling prescribed by the Budget Division under object head "Salary". Thereafter, on demand, a supplementary demand of **Rs. 280.00**  crore under object head "Salary" over and above BE 2016-17 of Rs.3850.81 crore was provided by Budget Division (Total Rs. 4130.81 crore) and the rest expenditure of Rs. 134.19 crore was met by way of reappropriation by reducing the original grants under various object heads/sub heads of Revenue Section which resulted in excess expenditure by some of the formations. It is also submitted that the total expenditure of Rs.5605.75 crore (against the RE coiling of Rs. 5630.50 crore under the Revenue Section) was within the RE ceiling prescribed by the Budget Division. It may also be added here that excess expenditure was only 0.11% and 0.47% of the original provisions in Sea Customs and Commissionerates respectively.

Note: In view of the reply furnished in respect of above audit memo, the same may please be dropped

# Audit Memo No.-7

#### Dated: 16.06,2017

#### Subject: Injudicious expenditure to minor/sub-heads

For disbursement, a Grant or Appropriation is distributed by sub-heads or standard object heads under which it is accounted. The competent executive authorities can approve ro-appropriation of funds between primary units of appropriation within a Grant or Appropriation before the close of the financial year to which such Grant or Appropriation relates with.

Re-appropriation of funds should be made only when it is known or anticipated that the appropriation for the unit from which the funds are to be transferred will not be utilized in full or that unspent provision can be effected in the unit of appropriation.

During detailed scrutiny of Head wise Appropriation Accounts of Grant No. 39 for the year 2016-17 revealed that re-appropriations aggregating to Rs.31.05 lakh were injudicious, as theOriginal provision under the object head to which funds transferred by re-appropriation were adequate. Consequently, the final savings under the object heads were more than the amount re-appropriated to concerned head is given in table below.

S.No	Major head/Sub-Head	Original Provision	Re- appropriation	Actual Expenditure	Savings (-)
1.	2037.00.101.04- PAO Principal CCA, CBEC	97130	2870	95266	4734
2.	2038.00.001.04- Vigilance	269680	235	256172	13743
	Total	366810	3105	351438	18477

It was observed that saving is more than the amount re-appropriated in the particular head which can be avoided.

#### Reply of the Government (Audit Memo No.7)

It may be observed from the above table that, re-appropriation were done as the original provision made under these object heads were not found to be adequate to meet the requirement as projected by the concerned offices/Commissionerates. In view of this, funds under the above object heads were made available to augment provision as per the final requirement projected by these offices. However, the funds could not be utilized by these offices fully. The reasons for savings are as under:

S.No	Major Head/Sub	Reasons for Savings
	Head	
1.	2037.00.101.04-	Saving was under the object head 'Salary' for which an amount
	PAO Principal CCA,	of Rs. 30,00 thousands was sought for by the PAO(Customs)
	CBEC	while framing the Final Requirement 2016-17 expecting the bills
		relating to HTC/LTC. However, the expected bills were not
		received resulting in saving of Rs. 26,00 thousand under
		this object head.
2.	2038.00.001.04-	83.03% of the re-appropriated amount under object head 'Foreign
	Vigilance	Travel Expenses" was utilized by Directorate of Vigilance
	-	whereas saving was under other object heads of the grant due to
		non filling of various posts as well as economy measures.

#### Note: In view of the reply furnished in respect of the above audit memo, the same may please be dropped.

#### Audit Memo No.-9

Dated: 14.06.2017

# Subject: Surrender of savings.

Sub-rule (2) of Rule 62 General Financial Rules, 2017 provides that savings in a grant or appropriation are to be surrendered to Government as soon as these are foreseen, without waiting for the last day of the year. Savings should also not be held in reserve for possible future excesses.

During scrutiny of appropriation accounts for the year 2016-17, it was observed that an amount of Rs. 23.40 crore in Revenue Section and Rs. 8.82 crore in Capital Section was lying unutilized at the end of the financial year. Audit found that the unutilized amount/savings was not surrendered to the Government Account as per the provisions of GFR as detailed below:-

Section	Savings		Amount sur	rrendered	Amount not surrendered	
	Charged	Voted	Charged	Voted	Charged	Voted
Revenue Section	4990	229050	0	0	4990	229050
Capital Section	0	88188	0	0	0	88188
Total	4990	317238	0	0	4990	317238

(Figures in thousands)

Reasons for not surrendered the unutilized amount/savings may be furnished to audit at the earliest.

#### Reply of the Government (Audit Memo No.9):

It is a fact that an amount of Rs. 229050 thousands under Revenue Section and Rs. 88188 thousand under Capital Section was not surrendered to the Government Account. However, it may be relevant to mention here that keeping in view the excess requirement under object head "Salary" against the Sanctioned Grant/Supplementary Demand, the savings available under Revenue Section were not surrendered to the Government Account in order to restrict the total expenditure under Revenue Section within the RE ceiling to avoid the breach of RE ceiling prescribed by the Budget Division. Moreover, there are a number of Budgetary Authorities (75) under the grant & small savings available with each BA becomes a bigger amount. However, the deemed surrender amount is only 0.40% of RE under Revenue Section. As regards, non surrender of Rs. 8,82,00 thousands under Capital Section, it is stated that an amount of Rs.70,00,00 thousands was provisioned under Major Head 4047 out of which expenditure to the extent of Rs. 69,08,00 thousands was incurred thereby saving of Rs. 92,00 thousands due to less cost of spare parts and receiving of lower amount of bill from vendors at the last movement. Similarly, saving of Rs. 5,50,00 thousands occurred due to nonfinalization of MoU with NBCC towards construction of RTI building at Attapur at the last stage. As regards saving of Rs. 2,00,00 thousands under Major Head 4216, the said amount was provisioned for expenditure towards furnitures/fixtures but could not be utilized due to non-possession of the CIDCO flats. The information relating to above saving was received at a very late stage of Financial Year (2016-17) resulting in non surrender of savings to the Government Account

#### Note: In view of the reply furnished in respect of above audit memo, the same may please be dropped.

#### Audit Memo No.11

#### Dated: 16.06.2017

#### Sub.: Unnecessary Supplementary provision.

The position of original and supplementary grant obtained, actual expenditure incurred and savings for the year 2016-17 as under:-

S.No.	Major head/Sub head	Original Provision	Supplementary Grant obtained	Actual Expenditure	Saving
1.	2038.00.101.05- PAO (Central Excise) CCA, CBEC	523340	78800	501378	100762
2.	4059.01.800.01 Acquisition Ready-Built Accomodation	1100000	100	810191	289909
	Total	1623340	78900	1311569	390671

#### (Amounts in thousands)

While supplementary provisions aggregating to Rs. 78900 (in thousands) was obtained during 2016-17 in anticipation of higher expenditure, but the final expenditure was less than even the original/appropriation.

Instead of obtaining supplementary grants, the department first should explore the possibility of utilizing the savings available within the grant and may obtain 'token' or 'technical supplementary' if required, to avoid savings at the close of the year.

# Reply of the Government (Audit Memo No.11):

It is a fact that the supplementary grants of **Rs. 7.88,00** thousands was sought by the Pr. CCA, CBEC and an amount of **Rs. 6.00,00** thousands was earmarked for procurement of computers, servers and related hardware for development of Centralised Accounting Portal for GST which could not be spent as the approval from the competent authority was received after the close of the financial year. Further, while an amount of **Rs. 1,61,00** thousands was earmarked for payment of salary, only an amount of **Rs. 24,00** thousands was spent due to non submission of salary bill by the contractor-company. The funds of **Rs. 27** thousands earmarked for misc. expenditure was only utilized by the Pr.CCA, CBEC. As regards supplementary grants under Capital Section, it is stated that a token supplementary grant of Rs. 1.00 lakh was obtained to utilize the savings under Major Head 4059 (Capital Outlay on Public Works) for meeting the balance expenditure for procurement of land at Chandigarh. Accordingly, an amount of **Rs. 67.88 crore** was paid (against the provisioned amount of **Rs. 45.47** erore) by utilizing the savings after obtaining the token Supplementary. Therefore, the token supplementary was utilized for the purpose for which it was obtained and savings were on account of other reasons.

#### Note: In view of the reply furnished in respect of the above audit memo, the same may please be dropped.

#### Audit Memo No.-12

# Dated: 16.06.2017

# Subject: Large supplementary grants due to unrealistic budgetary projections (exceeding 40 percent of original provision)

While preparing the initial estimates of expenditure, Ministrics/Departments are required to keep in view the trends of disbursements during the previous years and take due care so that provision for all inescapable and foreseeable expenditures is made in the estimates before they are submitted to the Ministry of Finance. The Ministry of Finance, after due deliberations and pre-budget meeting/scrutiny, finalizes the budget, proposals. The case where the supplementary provision exceeded 40 per cent of the original provision are detailed below:-

# (Amounts in thousands)

Hcad	Original Provision	Supplementary Provision	Percentage of Supplementary to Original Provision
2038.00.001.10 Systems and Management	242403	1671200	69

Reasons for the supplementary provision exceeded 40 per cent of the original provision may be furnished.

# Reply of the Government (Audit Memo No.12):

It is a fact that a supplementary grant of Rs. 167.12 crore was provided to the Directorate General Systems & Data Management under object head "Information Technology" for SI Projects on account of new infrastructure proposals in addition to Original Grant of Rs. 200.00 crore. Thus, out of total grant of <u>Rs. 367.12 crore</u> under object head "Information Technology", an expenditure of <u>Rs. 362.45 crore</u> was incurred by Directorate General of Systems & Data Management during the Financial Year 2016-17. The expenditure incurred in terms of percentage was <u>98.73% of the total grant</u>. Hence, it is evident that the supplementary grant provided to the Directorate General of Systems & Data Management under object head "Information Technology" was almost fully utilized and savings shown in the above table relates to other object heads of the grant.

Note: In view of the reply furnished in respect of above audit memo, the same may please be dropped.

I.

Statement Indicating the Re- Appropriation of funds during the year 2016-2017 in Grant No. 39 - Indirect Taxes.				
Major/Minor Head		From	То	Net
1		2	3	4
		(In t	thousands of ru	pees)
Major Head "2037" Customs				
00.101-Revenue cum Import/				
Export Trade Control				
Functions:				
01 .Sea Customs				
Major Ports	V.:	1538,21	÷ #	-15,38,21
02 Control Bougous		-		
02.Central Revenues		40.00.00	1.00	10 70 00
Control Laboratory		12,80,00	1,00	-12,79,00
04. Pay & Accounts offices		. <u>-</u>		
(Cus) of Pr. CCA, CBEC		,1,30	30,00	,28,70
00.102-Preventive and Other				
Functions:				
01.Sea Customs -		_		
Major Ports	V.:	9,83,11	37,13,60	27,30,4
		-,,	- 7 - 1	
04.Directorate of				
Logistics		,8,30	60,00	51,7
05.Directorate of				
Revenue Intelligence		1361.46	80,00	-1281,4
			,	
00.800 - Other Expenditure				
00797-Inter Accounts Transfer		41,25,00		-41,25,0
02-Payment to Other Deptt.		1,36,00		-1,36,0
M 4 148 4 14 1990				,
Total Major Head 2037	V.:	9433,38	38,84,60	-55,48,7
Major Head "2038"				
Union Excise Duties				
00.001-Direction & Administrat	ion			
01-Defermence Management		060.90	7 20	0.00.0
01-Performance Management		969,80	,7,30	-9,62,5

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03-National Academy of Customs Excise & Narcotics		23,62,81	,10,00	-23,52,81
04- Vigilance		2,13,60	2,15,95	,2,35
05-Directorate of Publicity & Public Relations (Customs & Central Excise)		1,38,40	0	-1,38,40
06-Directorate General Central Excise & Intelligence		5750	15,00	-,42,50
07-Pay & Accounts Offices (Directorate) under Principal Chief Controller of Accounts, CBEC		1940	0	-,10,40
08- Customs & Central Excise Settlement Commissionerate		3,32,86	0	-3,32,86
09-Authority for Advance Ruling Customs & Central Excise		10541	0	-1,05,41
10- Systems & Data Management		1,81,71	<b>1</b> 08,20	-,73,51
00.101-Collection Charges 01-Commissionerate Voted		239913	1384097	114,41,84
05 -Pay & Accounts Offices (Central Excise) O/o Pr. Chief Controller of Accounts, CBEC		108,00	7,40	-1,00,60
00.800 - Other Expenditure 01- Collection of land Customs		16,12,10	0,	-16,12,10
03- Other Items		164,32	,0	-1,64,32
Total Major Head "2038"	V.:	86,56,04	142,04,82	5548,78
Total Revenue Section	V.:	18089,42	180,89,42	33
Major Head"4059" Capital Outlay on Public Works 01.800.01-Acquisition of Ready built Accomodatation		234900	0	-23,49,00

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03-National Academy of Customs Excise & Narcotics		23,62,81	,10,00	-23,52,81
04- Vigilance		2,13,60	2,15,95	,2,35
05-Directorate of Publicity & Public Relations (Customs & Central Excise)		1,38,40	0	-1,38,40
06-Directorate General Central Excise & Intelligence		5750	15,00	-,42,50
07-Pay & Accounts Offices (Directorate) under Principal Chief Controller of Accounts, CBEC		1940	0	-,10,40
08- Customs & Central Excise Settlement Commissionerate		3,32,86	0	-3,32,86
09-Authority for Advance Ruling Customs & Central Excise		10541	0	-1,05,41
10- Systems & Data Management		1,81,71	108,20	-,73,51
00.101-Collection Charges 01-Commissionerate Voted		239913	1384097	114,41,84
05 -Pay & Accounts Offices (Central Excise) O/o Pr. Chief Controller of Accounts, CBEC		108,00	7,40	-1,00,60
<b>00.800 - Other Expenditure</b> 01- Collection of land Customs		16,12,10	,0	-16,12,10
03- Other Items		164,32 /	,0	-1,64,32
Total Major Head "2038"	V.:	86,56,04	142,04,82	5548,78
Total Revenue Section	V.:	18089,42	180,89,42	33
Major Head"4059" Capital Outlay on Public Works 01.800.01-Acquisition of Ready built Accomodatation		234900	0	-23,49,00

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Ministry of Finance Department of Revenue Directorate General of Human Resource Development (Expenditure Management Cell) Customs & Central Excise IRCON, Plot No.C-4, District Centre, Saket New Delhi

Government of India

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Date:14.06.2016

F.No.8/B/10 /127/HRD/EMC /2016

Τo

The Principal Chief Controller of Accounts, Central Board of Excise and Customs, AGCR Building, New Delhi 110002

Subject: Re-appropriation of Funds - Grant No.39 - Indirect Taxes for 2016-17 - reg.

#### Sir,

The undersigned is directed to convey the sanction of the President to the re-appropriation of funds in Grant No.39 - Indirect Taxes (Non –Plan-Revenue-Voted) for the year 2016-17 as under:

(Rs. in thousands)

		FROM		то	
Code No.	Description	Amount	Çode No.	Description	Amount
	Revenue Section			Revenue Section	
2038	Union Excise Duties (Major Head)		2038	Union Excise Duties (Major Head)	
00.101	Collection Charges (Minor Head)		00.001	Direction & Administration (Minor Head)	
01	Commissionerates		04	Vigilance	
01.02	Headquarters (including field offices)		04.01	Establishment (Detail Head)	-
01.02.12	Foreign Travel Expenses	270	04.01.12	Foreign Travel Expenses	270

2. The approval of the Secretary (Finance) has been obtained vide MoF(Exp.) I.D. Note No.2(1)/2016-E.II(A) dt. 07.06.2016.

3. This issues with the approval of JS & FA (Finance) vide Dy.No. 367/2016/IFU-II dated 20.05.2016.

Yours faithfully (Rakeshik. Mathur), Asst. Director (EMC).

Copy to:-

- 1. Director General of Audit, Central Expenditure, AGCR Building, I.P.Estate, New Delhi-110002.
- 2. The Controller General of Accounts, Lok Nayak Bhavan, New Delhi-110003
- 3. Department of Economic Affairs (Budget Division), North Block, New Delhi-110001.
- 4. Director (Finance), IFU-B&A, North Block, New Delhi-110001.
- 5. Pay and Accounts Officer, CBEC, AGCR Building, I.P.Estate, New Delhi-110002
- The Director, E.II(A), Department of Expenditure, North Block, New Delhi-110001 w.r.t. their I.D. Note No.2(1)/2016-E.II(A) dt. 07.06.2016.
- 7. The Director General, Directorate of Vigilance, New Delhi.

(Rakesh K. Mathur), Asst. Director (EMC).

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## GRANT NO. 39- INDIRECT TAXES FINANCIAL YEAR 2016-17

# REASONS FOR SAVINGS:

**REVENUE SECTION** 

Savings is due to expectation of less foreign tours by the officers in field formations.

#### **REASONS FOR EXCESS:**

# **REVENUE SECTION**

The funds are required by the Directorate of Vigilance for foreign visit of Ms. Neeta Lall Bhutalia, Addl. Director General in respect of World Customs Organization (WCO) integrity Sub-Committee (ISC) held from 13-15 April, 2016 in WCO Headquarters, Brussels, Belgium.

ا ۲ 14 (Rakesh K, Mathur), Asst. Director (EMC).



Government of India Ministry of Finance Department of Revenue Directorate General of Human Resource Development (Expenditure Management Cell) Customs & Central Excise IRCON, Plot No.C-4, District Centre, Saket New Delhi

OrderNo

Date: 02.09.2016

F.No.8/B/10 / (127)/HRD/EMC/2016/ Ph

То

The Principal Chief Controller of Accounts, Central Board of Exclse and Customs, AGCR Building, New Delhi 110002

# Subject: Re-appropriation of Funds-Grant No.39-Indirect Taxes for 2016-17 - reg.

Sir,

The undersigned is directed to convey the sanction of the President to the re-appropriation of funds in Grant No.39-Indirect Taxes (Non –Plan-Revenue-Voted) for the year 2016-17 as under:

				(Rs. ii	n thousands
	FROM			то	
Code No.	Description	Amount	Code No.	Description	Amount
	Revenue Section			Revenue Section	
2037	Customs(Major Head)		2037	Customs(Major Head)	
00.102	Preventive & Other Functions(Minor Head)		00.102	Preventive & Other Functions(Minor Head)	
01	Sea Customs-iMajor Ports		01	Sea Customs - Major Ports	
01.01	Commissionerates		01.01	Commissionerates	
01.01.03	Overtime Allowance	4500	01.01.50	Other Charges(Voted)	4500

2. The approval of the Secretary (Expenditure) has been obtained vide MoF(D/o Exp.) I.D.No.2(1)/2016-E.II(A) dt. 31.08.2016.

3. This issues with the approval of JS&FA(F) vide Dy.No. 627/2016/IFU-II dated 17.08.2016.

Yours faithfully Alem Un

(Meenu Kamarr)2/4/k Addl. Director (EMC) Ph.:011-29561870 e-mail: meenuhrd12@gmail.com

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# **GRANT NO. 39 -- INDIRECT TAXES** FINANCIAL YEAR 2016-17

#### **REASONS FOR SAVINGS:**

# **REVENUE SECTION**

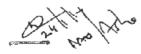
Saving is due to less deployment of staff on OTA during the Financial Year 2016-17.

# **REASONS FOR EXCESS:**

# **REVENUE SECTION**

The additional requirement is for payment of compensation & interest thereon in compliance to the orders passed by the Hon'ble High Court of Tripura, Agartala.

(Meenu Kumare) (Meenu Kumare) Addl. Director (EMC?/9/16



Government of India Ministry of Finance Department of Revenue **Directorate General of Human Resource Development** (Expenditure Management Cell) **Customs & Central Exclse** IRCON, Plot No.C-4, District Centre, Saket New Delhi

K-0. No. 3

F.No.8/B/10 / (127)/HRD/EMC/2016/

Date: 18.01.2017

Та

The Principal Chief Controller of Accounts, Central Board of Excise and Customs, AGCR Building, New Delhi 110002

Subject: Re-appropriation of Funds-Grant No.39-Indirect Taxes for 2016-17 - reg.

#### Sir,

The undersigned is directed to convey the sanction of the President to the re-appropriation of funds in Grant No.39-Indirect Taxes (Non -Plan-Capital-Voted) for the year 2016-17 as under:

				(Rs. in th	ousands)
	FROM	1		TO	
Code No.	Description	Amount	Code No.	Description	Amount
	Capital Section			Capital Section	
	Capital Outlay on Public			Capital Outlay on Housing	
4059	Works (Major Head)		4216	(Major Head)	1
	Office Building (Sub			Government residential	
01	Major Head)		01	Building	
				Residential Buildings for	
	Other Expenditure			Customs and Central Excise	
01.800	(Minor Head)		01.108	Employees	
	Acquisition of Ready				
	Suilt Accommodation			Acquisition of Ready Built	1
01	(Sub-Head)		01	Flats (Sub-Head)	
		- 1. <sup>10</sup>			
01.00.53	Major Works	94900	01.00.53	Major Works	94900

2. The approval of the Secretary (Expenditure) has been obtained vide MoF (D/o Economic Affairs) I.D. Note 3(9)-W&M/2016 dated 16.01.2017.

3. This issues with the approval of JS&FA(F) vide Dy.No. 4/2017/IFU-III dated 05.01.2017.

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Copy to:-

18/0/2017-

Yours faithfuily ( Vishal Pal Singh)

Joint Director (EMC)

1. The Director General of Audit, Central Expenditure, AGCR Building, I.P.Estate, New Delhi-10002.

- The Controller General of Accounts, Lok Nayak Bhavan, New Delhi-110003 2.
- 3. Department of Economic Affairs (Budget Division), North Block, New Delhi-110001 w.r.t. their I.D.Note 8(9)-W&M/2016 dated 16.01.2017.
- The Director (Finance), IFU-B&A, North Block, New Delhi-110001. 4.
- Pay and Accounts Officer, CBEC, AGCR Building, LP.Estate, New Delhi-110002 5.
- Shri Pallab Roy, Section Officer, E.II(A), Department of Expenditure, North Block, New Delhi-110001. 6.
  - Principal Commissioner of Customs (General), 2<sup>nd</sup> Floor, New Customs House, Ballard Estate, Mumbai-7. 460001.

( Vietra (Nat Singh) Joint Director (EMC)

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#### GRANT NO. 39 - INDIRECT TAXES FINANCIAL YEAR 2016-17

REASONS FOR SAVINGS:

CAPITAL SECTION

T

1

Token Supplementary obtained for meeting the expenditure towards balance payment of Rs. 22.41 crote for procurement of land at Chandigarh taking into account the savings available in the same section of the grant.

REASONS FOR EXCESS: CAPITAL SECTION

CRITICE SCOTOR

Token supplementary obtained for payment of earnest money of Rs. 13.50 crore to CIDCO towards procurement of MIG and H/G flats at Kharghar, Mumbal taking into account the saving available in the same section of the grant.

(Vishal Pal Singh), Joint Director (EMC). APPROPRIATION ACCOUNTS (GRANT NO 39: INDIRECT TAXES) 2016-17

Re go. No. 4 TOTATO

Government of India Ministry of Finance Department of Revenue Directorate General of Human Resource Development (Expenditure Management Cell) Customs & Central Excise IRCON, Plot No.C-4, District Centre, Saket New Delhi

#### F.No.8/B/10 /127/HRD/EMC /2016

То

Date: 03.03.2017

The Principal Chief Controller of Accounts, Central Board of Excise and Customs, AGCR Building, New Deihi 110002

Subject: Re-appropriation of Funds - Grant No.39 - Indirect Taxes for 2016-17 - reg.

#### Sir,

The undersigned is directed to convey the sanction of the President to the re-appropriation of funds in Grant No.39 - Indirect Taxes (Non –Plan-Revenue-Voted) for the year 2016-17 as under:

		FROM		TO	
Code No.	Description	Amount	Code No.	Description	Amount
	Reveaue Section			Revenue Section	
2038	Union Excise Duties (Major Read)		2038	Union Excise Duties (Major Head)	
00.001	Direction & Administration (Minor Head)		00.001	Direction & Administration (Minor Head)	
03	DG, NACEN		04	Vigilance	
03.01	Establishment (Detail Head)		04.01	Establishment (Detail Head)	
3.01.12	Foreign Travel Expenses	325	04.01.12	Foreign Travel Expenses	32
	Total	325		Total	32

2. The approval of the Secretary (Finance) has been obtained vide MoF(Exp.) I.D.No.02(01)/2016-E.II(A) dt. 01.03.2017.

3. This issues with the approval of JS & FA (Finance) vide Dy.No. 111/2017/IFU-II dated 17.02.2017.

3/03/2017-

rs faitbfully (Rakesh K. Mathur), Asst. Director (EMC) 61 c

Copy to:-

- 1. Director General of Audit, Central Expenditure, AGCR Building, I.P.Estate, New Delhi-110002.
- 2. The Controller General of Accounts, Lok Nayak Bhavan, New Delhi-110003
- 3. Department of Economic Affairs (Budget Division), North Block, New Delhi-110001.
- 4. Director (Finance), IFU-B&A, North Block, New Delhi-110001.
- 5. Pay and Accounts Officer, CBEC, AGCR Building, I.P.Estate, New Delhi-110002

 The Director, E.II(A). Department of Expenditure, North Block, New Defizi-110001 w.r.t. their I.O. Note No.02(01)/2016-E.II(A) dt. 01.03.2017.

7. The Director General, Directorate of Vigilance, New Delhi.

(Rakesh K. Mathuri,

Asst Director / FMC

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-2-

# GRANT NO. 39 - INDIRECT TAXES FINANCIAL YEAR 2016-17

**REASONS FOR SAVINGS:** 

# **REVENUE SECTION**

T

Savings is due to expectation of less proposal for foreign tours to be undertaken by the officers/training in DG, NACEN.

# **REASONS FOR EXCESS:**

**REVENUE SECTION** 

The funds are required by the Directorate of Vigilance for proposed foreign visit of Shri Raj Kumar Barthwal, Director General of Vigilance to attend the 16<sup>th</sup> Session of the World Customs Organization (WCO) Integrity Sub-Committee (ISC) to be held from 9<sup>th</sup> to 10<sup>th</sup> March, 2017 in WCO Headquarters, Brussels, Belgium.

X (Rakesh K. Mathur), Asst. Director (EMC).

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#### APPROPRIATION ACCOUNTS (GRANT NO 39: INDIRECT TAXES) 2016-17

Government of India Ministry of Finance Department of Revenue Directorate General of Human Resource Development (Expenditure Management Cell) Customs & Central Excise IRCON, Plot No.C-4, District Centre, Saket New Delhi

R- 5

F.No.8/B/10 / (122)/HRD/EMC/2017/Part

Date: 31.03.2017

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The Principal Chief Controller of Accounts, Central Board of Exclse and Customs, AGCR Building, New Delhi 110002

Subject: Re-appropriation of Funds-Grant No.39-Indirect Taxes for 2016-17 - reg.

Sir,

To

The undersigned is directed to convey the sanction of the President to the re-appropriation of funds in Grant No.39-indirect Taxes (Non –Plan-Capitai-Voted) for the year 2016-17 as under:

				(Rs. in the	pusands)
	FROM			то	
Code No.	Description	Amount	Code No.	Description	Amount
	Capital Section			Capital Section	
	Capital Outlay on Public			Capital Outlay on Housing	
4059	Works (Major Head)		4216	(Major Head)	
	Office Building (Sub			Government residential	
01	Major Head)		01	Building	
				Residential Buildings for	
	Other Expenditure			Customs and Central Excise	
01.800	(Minor Head)		01.108	Employees	
	Acquisition of Ready				
	Built Accommodation			Acquisition of Ready Built	
01	(Sub-Head)		01	Flats (Sub-Head)	
01.00.53	Major Works	140000	01.00.53	Major Works	140000

1. The approval of the Competent Authority has been obtained vide 1D Note 8(9)-W&M/2016 dated 30.03.2017.

2. This issues with the approval of JS&FA(F) vide Dy.No. 230/2017/IFU-II dated 28.03.2017.

Yours faithfully (Meenu Ki Addi. Director (EN Ph.:011-29561870 e-mail: meenuhrd12@gmail.com

Copy to:-

1. The Director General of Audit, Central Expenditure, AGCR Building, I.P.Estate, New Delhi-10002.

- 2. The Controller General of Accounts, Lok Nayak Bhavan, New Delhi-110003
- 3. Shrl Vijay Kumar, Dy. Director (Budget), Department of Economic Affairs (Budget Division), North Block, New Delhi-110001 w.r.t. their I.D.Note 8(9)-W&M/2016 dated 30.03.2017.
- 4. The Director (Finance), IFU-B&A, North Block, New Delhi-110001.
- 5. Pay and Accounts Officer, CBEC, AGCR Building, I.P.Estate, New Delhi-110002
- Principal Commissioner of Customs (General), 2<sup>nd</sup> Floor, New Customs House, Ballard Estate, Mumbai-400001.
- 7. F.No.8/B/10(122)HRD/EMC/2017

(Meenu Kumarr) Addl. Director (EMC)

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# GRANT NO. 39 - INDIRECT TAXES FINANCIAL YEAR 2016-17

REASONS FOR SAVINGS:

CAPITAL SECTION

I

1

Saving is due to non-completion of some of the projects enlisted in DDG 2016-17.

# REASONS FOR EXCESS:

CAPITAL SECTION

The additional requirement is mainly for meeting expenditure towards payment to ClDCO.

(Meenu Kumaer) Addi. Director (EMC)34 8/4



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Government of India Ministry of Finance Department of Revenue Directorate General of Human Resource Development (Expenditure Management Cell) Customs & Central Excise IRCON, Plot No.C-4, District Centre, Saket New Delhi

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T.

Date: 31.03.2017

F.No.8/8/10 / (122)/HRD/EMC/2017/ То

The Principal Chief Controller of Accounts, Central Board of Excise and Customs, AGCR Building, New Delhi 110002

Subject: Re-appropriation of Funds-Grant No.39-Indirect Taxes for 2016-17 - reg.

## Sír,

The undersigned is directed to convey the sanction of the President to the re-appropriation of funds in Grant No.39-Indirect Taxes (Non –Plan-Capital-Voted) for the year 2016-17 as under:

	Code No.	Description	FROM	Code No.	Description	то
					and the second	
		Revenue Section	Amount		Damage Cardina	
	2037	Customs(Major Head)	Anisonit	2037	Revenue Section	Amount
	2001	Revenue -com		2037	Customs(Major Head) Revenue -cum Import/Export	
	.00.101	import/Export Trade		.00.101	Trade	
		Control functions(Minor				
		Head)			Control functions(Minor flead) Central Revenues Control	
	01	Sea Customs - Major Porta		02	Laboratory	
	01'01	Commissionerates		02.01	Establishment(Detailed Head)	
V	01.01.03	Overtime Allowance	* 3067 X	02.01.02	Wages	. 100 .
ς.	01.01.05	Medical Treatment	10525 🕅		Total: Central Revenues Control Laboratory	100
	01.01.11	Domestic Travel Expenses	2600 X			
	01,01.12	Foreign Travel Expenses	× 55 ×			
~	01.01.13	Office Expenses	102210		Principal CCA, CBEC	
	01.01.14	Rent, Rotes & Taxes	×10000	04.01	Establishment(Detail Head)	
1.	01.01.16	Publication ,	× 505	04.01.01	Solaries	3000
	01.01.20	Other Administrative Expense	× 1790		Total-Pay & Accounts Ofices(Customs)	3000 🗸
	01.01.2B	Professional Services	1267			
1	/01.01.50	Other Charges(Voted)	* 902			
-	01 00 12	Information Technology	×17900			
V	01.99.13	(Office Expenses) Total - Sea Castoms- Major	✓ 17900			
		Ports	153821 -			
		Charged	0			
		Voted	153821			
	02	Central Revenues Control Laboratory				
	02.01	Establishment(Detailed Head)				
1	02.01,01	Salaries	12000			
	<sup>10</sup> 2.01.13	Office Expenses	× 116000			
~		Total-Central Revenues Control Laboratory	128000 1			

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) 	-	Pay & Accounts		
	04	Offices(Customs)of		
		Principal CCA, CBEC		
	04.01	Establishment(Detail Head)		
5	04,01.03	Overtime Allowance	✓ 30	
1	04,01.11	Domesic Trayel Expenses	× 100	
-		Total-Pay & Accounts Offices(Customs)	130 /	
		- onica(casterins)	150	
		Total-Revenue-cum- Import/Export Trade		
	-	Control Functions	281951	
		Charged	0	
		Voted	281951	
		The second second		
	00.102	Preventive&Other Functions(Minor Head)		00.102
	01	Sea Customs- Major Ports		01
	01,0]	Commissionerates		01.01
~	01.01.03	Overtime Allowane	13459 🔨	01.01.01 🗸
~	01,01,05	Rewards	809 54	
~	01.01.06	Medical Treatment	475 🛠	01.01.28
6	01.01.11	Domestic Travel Expenses	🖌 38900 🗡	
6 · ·	01.01.12	Foreign Travel Expenses	✓ 500 ····×	
L	01.01.13	Office Expenses	V 3750 V	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	01.01.14	Rent, Rates & Taxus	× 30321 ×	
	01.01.16	Publication Other Administrative	V 120 W	04
	01.01.20	Expenses	500 -	04.01
X	01.01.50	Other Charges(Voted)	V 477 V	04.01.01
. ~	01.99.13	Information Technology (Office Expenses)	× 4500 ×	
		Total-Commissionerates	93811 🗸	-
		Charael		
		Charged Voted	0	05
		- oten	93811	05.02
	04	Directorate of Logistics		05.02,14
	04.01	Establishment(Detail Head)		05.02.28
~	04.01.03	Overtime Allowance	- 30	
	04.01.11	Domestic Travel Expenses	600	
		Information		
1	04.99,13	Technology(Office Expenses)	200	
1		Total- Logistics	830 /	
	05	Directorate of Revenue Intelligence		
	05.02	Establishment(Detail Head)		
	05.02.02	Woges	450 ×	
2	05.02.03	Overtime Allowance	150 1	
	-05.02.05	Rewards	114821	
50	05.02.06	Medical Treatment	1000	
С. <sup>21</sup>	05.02.11	Domestic Travel Expenses	1 3400 X	
5	05.02,12	Foreign Travel Expenses	/ 2300	
:	05.02,13	Office Expenses	10500	
2 M	05,02,16	Publication	425 🗙	
	r 05.02.20	Other Administrativo		
	05.02.20	Expenses Information Technology	2100	-
	05,99,13	(Office Expenses)	1000 🔨	di -
		Total-DR1	136146	
		Total - Preventive and		
		other Functions	230787	

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	· · · · ·	
	Total-Revenue-cum- Import/Export Trade	
	Control Functions	3100
	Charged	0
	Voted	3100
	Preventive &Other	
00.102	Functions(Minor Head)	
01	Sea Customs- Major Ports	
01.01	Commissionerates	
01.01.01	Salaries	365000
		30000
01.01.28	Professional Remains	
01.01.28	Professional Services	1860 ×
	Total-Commissionerates	366860
	Charged	C
	Voted	366860
		I
04	Directorate of Logistics	
04.01	Establishment(Detail Head)	
04.01.01	Saluries	6000 ×
vitorior y	Outer tes	0000 1
	Total- Logistics	6000 🦼
	Directorate of Revenue	
05	Intelligence	
05.02	Establishment(Detail Head)	
05.02,14	Rent, Rates & Taxes	3000 🔨
05.02.28	Professional Charges	5000
	Total-DRI	8000 /
	-	
_		
1		
ф.		
&' 		
4' 		
	Total - Preventive and other	

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	Charged	0		Charged	0
	Voted	230787		Voted	380860
	Transfer to Reserve Fund				
/00.797	and Deposit Account				
/00.191	(Minor Head) Transfer to Custom Welfare				
01	Fund				
01.00.63	Inter-Account Transfer	412500			
	Total-Inter Account Transfer	412500			
		412000			
00.800	Other Expenditure (Minor				
00,200	Head) Sea Customs:Major		00.800	Other Expenditure (Minor Head)	
02	Ports(Sub-Head)		03	Departmental Canteens (Sub-Head)	
2.01	Payment to other Department etc.				
02.01.50	Other Charges	13600 📈		Total: Other Expenditure	0
				Adat. Otoer Expenditure	UU
	Total - Major Head			Total - Major Head "2037"-	
	"2037"-Customs	938838		Customs	383960
	Charged Voted	0 938838		Charged	0
		700000			30390
A MARKET PARTY OF	WEAVERING MEANS 1191-01-101-01-01-01-01-01-01-01-01-01-01-0				
2055	$\frac{(j,j)}{(j+1)} \lim_{t\to\infty} \frac{(j,j)}{(j+1)} (j$		1946	และสุดราช และสุดัยสิญหาด	
00.001	Direction and Administration (Minor Head)			Direction and	1002 - C-12, 126 12-30 17
01	Performance Management		00,001	Administration(Minor Head)	
	Establishment (Detail		01	Performance Management	
01.01	liend)		01.01	Establishment(Detail Read)	
~	Salaries	91500	01.01.20 🗸	Other Administrative Expenses	50
V	Overtime Allowance	310	01.01.28	Professional Services	680
/	Medical Treatment	170		Total : Performance Management	730
$\checkmark$	Domestic Travel Expenses	1882		National London Contract	
~	Foreign Travel Expenses	1528	03	National Academy of Customs, Excise and Narcotles (NACEN)	
	Rent, Rates & J'axes	1390	03.01	Fotoblichment (Detail Dec.)	
x	Publication	200	03.01.06	Establishment (Detail Head) Medical Treatment	1000
¥	Total-Performance	1	00.0100 ₽	Streeten Freutrent	
	Management	96980		Total : NACEN	1000
	National Academy of				
	Customs, Excise and				
03	Narcotics (NACEN)		04	Vigilance	
03.01	Establishment (Detait Head)		04.01		
03.01.01	Salaries	35561 🖍	04.01	Establishment (Detail Head) Salaries	20000
03.01.02	Wages	400 >	04.01.11	Domestic Travel Expenses	20000
03.01.03	Ovetime Allowance	200 ×		Total: Vigilance	21000
93.01.12	Foreign Travel Expenses	17175			22000
<b>03.01.13</b>	Office Expenses	12000	06	Directorate General of Central Excise Intelligence	
		12000 1		SASISE MUCHIGERCE	
03.01.14	Rent, Rates and Taxes	50000	06.01	Establishment (Detail Head)	
	Other Administrative				
03.01.20	Expenses	114920	06.01.06	Medical Treatment	500
03.01.28	Professional Services	200	06.01.13	Office Expenses	1000
03.01.50	Other Charges (Voted) Information Technology	1500		Total: DGCEI	1500
03.99.13	(Voted)	4000 🔨			
	Total : NACEN	235956 🗸	10	Systems & Data Management	
			10.01	Establishment (Detail Head)	
04	Vigilance		10.01.01 🗸	Salaries	10420
	Establishment (Detail				
04.01	Head)		10,01,06	Medical Treatment	100,

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	04.02:06	Medical Treatment	200 📈			
	2 04.01.14	Rent, Rotes & Taxes	20000		Total: Systems & Data Management	10820
U.	04.01.28	Professional Services	880		TATA UN RECEIVENT	10420
· · · ·	04.99.13	Information Technology	200			
Å		Total: Vigilance	21360 4			
. 1	05	Directorate of Publicity & Public Relations (Customs & Central Excise)				
		Establishment (Detail				
	05.02	Herd)				
~	05.02.03	Overtime Allowance	140 🔨			
4	05.02.11	Domestic Travel Expenses	400 X			
r y	05.02.12	Foreign Travel Expenses	300 🗡			
	05.02.13	Office Expenses	1500			
V	05.02.14	Rent, Rates & Taxes	700			
	05.02.16	Publication	10000 🗡			
,	05.99.13	Information Technology(Office Expenses)	800 ×			
~	06477610	Total: DP&PR	13840			
			13340 V			
	<u>ብ</u> ፋ	Directorate General of Central Exclas Intelligence				
	06.01	Establishment (Defall Head)	/			
	66.01.03	Overtime Allowance	50 ×			
~	06.01.11	Domestic Travel Expenses	1000	~		
V	06.01.12	Foreign Travel Expenses	200 ×			
	06.01.28	Professional Services	2500			
	06.99.13	Information Technology (Office Expenses)	2000			
v		Total: DGCEI	5750			· · · · · · · · · · · · · · · · · · ·
~	07	Pay & Accounts Offices (Directorate) under Principal Chief Controller of Accounts, CBEC				
	07.01	Establishment (Detail Head)				
X	07.01.01	Salaries	950 🔨			
, v	07.01.06	Medical Treatment	50 V			
. '	07.01.11	Domestic Travel Expenses	40 ×			
,		Total: Pr CCA(Directurate)	1040 /			
	08	Customs & Central Excise Settlement Commission				
	08.01	Establishment (Detail Head)				
τ.	08.01.01	Salaries	14000 **			
5	-	Overtime Allowance	$_{20}$ ×			
L.	08.01.06	Medical Treatment	582 🗡			
、 、	-08.01.11	Domestic Travel Expenses	1032 📈			
~	08.01.13	Office Expenses	3180			
X	* 08.01.14	Rent, Rates & Taxes	13697 💉			
	08.99.13	Information Technology (Office Expenses) Total: Costoms & Central Explanation Settlement	775 🗙			
		Excise Settlement Commission	33286			
	. 09	Authority for Advance Ruling, Customs & Central				

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	[	Exclse					
	09.01	Establishment (Detail Head)					
	09.01.06	Medical Treatment	100 VX				
•	09.01.14	Rent, Rates & Taxes	10441	2			
v		Totai: Authority for Advance Ruling, Customs & Central Excise	10541				
	10	Systems & Data Management					
	10.01	Establishment (Detail Head)					
	10.01.03	Overtime Allowance	150 🗸				
X	10.01.11	Domestic Trvel Expenses	1470 🗡				
	10.01.12	Foreign Travel Expenses	899				
V	10.01,13	Office Expenses	14852 🔀				
F C	10.01.14	Rent, Rates & Taxes Total: Systems & Data Management	800 X				
		Total-Direction & Administration	436924				
		Charged	0			Total-Direction & Administration	35050
		Voted	436924			Charged	0
						Voted	35050
	00.101	Collection Charges(Minor Head)					
	01 01.02	Commissionerates Readquarters Including field offices			00.101 /	Collection Charges(Minor Head) Commissionerates	
	11.04	TIENG UTHERS		/		Headquarters including field	
U	01.02.03	Overtime Allowance	✓11942 ✓		01.02	offices	
ų v	01.02.05	Rewards	SSC0 🗡		01.02.01	Selarics	L220991
	- 01,02,06	Medical Treatment	~ 40798 🗡		01.02,02	Wages	2785 ×
	91.02.11	Domestic Travel Expenses	• 105550 🗡		01.02.13 🗸	Office Expenses	70000 🛰
-	01.02.12	Foreign Tryel Expenses	119 X		01.02,14	Rent, Rates & Taxes	90321 >
	01.02,16	Publication	4350 💉		-	Total: Commissionerates	1384097
	01.02.26	Advertising & Publicity	11976	^			
	01.02.50	Other Charges (Voted)	833	/	05	Pay Accounts Offices (Central Excise) of Pr. Chief Controller of Accounts, CBEC	
	01.99,13	information Technology (Office Expenses)	58575		05.01	Establishment (Detail Head)	
		Total Commissionerates	239643			Office Expenses	700
		Charged	0		05.01.14	Rent, Rates & Taxes	40
		Voicd	239643			Total: Pay Accounts Offices (Central Excise) of Pr. Chief Controller of Accounts, CBEC	740
<u>_</u>	05.	Pay Accounts Offices (Central Excise) of Pr. Chief Controller of Accounts, CBEC					
~	05,01	Establishment (Detail Head)		,			
	05.01.01	Salaries	3 10000	5			
	05.01.11	Domestic Travel Expenses	800				
		Total: Pay Accounts Offices (Central Excise) of Pr. Chief Centroller of Accounts, CBEC	10800				
		Total-Collection Charges	250443				
		Charged	Ð			Total-Collection Charges	1384837
		Voted	250443			Charged	Û

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					Voted	1384837
	/00.800	Other Expenditure (Minor Head)				
	01	Collection of Land Customs		00.800	Other Expenditure (Minor Head)	
	01.01	Establishment (Detail Head)		05	Departmental Canteens (Sub Head)	
~	01.01.01	Salaries	119500 ×			
	01.01.02	Wages	1580		Total: Departmental Canteens	0
	01.01.05	Rewards	350		Charged	0
Č,	01.01.06	Medical Treatment	2250 ×		Voted	0
, ×	01.01.11	Domestic Travel Expenses	150 ×			
	01.01.13	Office Expenses	17880 📈			
· ·	01.01.14	Rent, Rates & Taxes	19500 ×			
,		Total: Collection of Land Costoms	161210			
		Charged	0			
		Voted	161210			
	03	Other Items				
	03.00.27	Minor Works	16432			
<i>\$</i> 77		Total: Other Items	16432			
		Total-Other Expenditure	177642			
		Charged	0		Total-Other Expenditure	0
		Voted	177642		Charged	0
					Voted	0
		Total - Majur Head "2038"	865009			
		Charged	0		Total - Major Head "2038"	1419887
		Voted	865009		Charged	0
					Voted	1419887
		Total-Revenue Section	1803847		Total-Revenue Section	1803847
		Charged	0		Charged	0
		Voted	1803847		Voted	1803847

1. The approval of the Finance Secretary has been obtained vide MoF (D/o Expenditure) I.D. No.2(1)2016/E/.II (A) dated 31.03.2017.

2. This issues with the approval of JS&FA(F) vide Dy.No. 230/2017/IFU-II dated 28.03.2017.

Yours faithfully

(Meenu Kumarr) (Meenu Kumarr) Addl. Director (EMG+1/BU)-Ph.:011-29561870 E-mail: meenuhrd12@gmail.com

Copy to:-

1. The Director General of Audit, Central Expenditure, AGCR Building, J.P.Estate, New Delhi-10002.

- 2. The Controller General of Accounts, Lok Nayak Bhavan, New Delhi-110003
- 3. The Director (Finance), IFU-B&A, North Block, New Delhi-110001.
- 4. Pay and Accounts Officer, CBEC, AGCR Building, I.P.Estate, New Deihi-110002

 Under Secretary, E.II(A), Department of Expenditure, North Block, New Delhi-110001 w.r.t. their I.D.Note 2(1)2016/E.II(A) dated 31.03.2017..

6. F.No.8/B/10(122)HRD/EMC/2017/Part

(Meenu Kumarr) Addl. Director (EMC)

H PERIOD COMPANY	
	Saving is on account of less expenditure as expected as well as non-filling up of vacant posts.
(6)	Saving is due to less deployment of casual workers.
(cd)	Saving in due to less deployment of staff on OTA work.
(cd)	Saving is due to less settlement reward cases.
(e)	Saving in Medical Treatment is due to receipt of less medical claims.
(1)	Saving in DTE is due to less tours of officers/staff.
(g)	Saving is due to less foreign tours undertaken by the officers of CBEC:
(h)	Saving is due to less expenditure on office expenses as a economy measures.
(i)	Saving is due to non-revision of RRT as well as dispute in some cases.
0	Saving is due to less expenditure on printing materials during the curtent financial year.
(k)	Saving is due to less forcign tours of IRS probationers.
(m)	Saving is due to less expenditure by Dte. of Vigliance towards PPS.
(n)	Saving is due to non finalization of posting of 4 Customs Overseas Intelligence Network.
(0)	Saving is due to less expenditure toward purchase of 1T equipments
(p)	Saving is due to non completion of repairing work by CPWD due to shortage of time.
(d)	Saving is due to utilization of funds meant for Inter-Account Transfer to recoun the excess expenditure

(q) Saving is due to utilization of funds meant for Inter-Account Transfer to recoup the excess expenditure incurred under object head " Salary" as there was no huge saving available under other object heads.

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#### Reasons:

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(A)	۷	The additional requirement is due to payment of arrears as a result of implementation of 7th Pay Commissio as well as joining of officers/staff during the current Financial Year 2016-17.
<b>(B)</b>		The additional requirement is mainly due to grant of temporary status to casual labours.
(C)		The additional requirement is due to unforescen expenditure for medical treatment.
(D)		The additional requirement is due to more domestic tours by the officers/staff during the year. The additional requirement is due to more expenditure towards outrench programme on GST & hiring of vehicles by the field formations.
(E)		The additional requirement is due to revision of rate and payment of regular rent for new hired office buildly The additional requirement under OAE is on account of the expenditure towards Directorate of Systems
(F)		& Data Management.
(H)		The additional requirement is due to more expenditure towards payment of court fees etc.

MEENAKSHI CHAUDHRY Sr. Accounts Officer O/o Pr. CCA, CBEC DGACR Building, New Delhi

# KEY TO CONDENSED ACCOUNT

2016-2017 GRANT NO. - 39 INDIRECT TAXES 1

# STATEMENT NO.1 -

# CONDENSED ACCOUNTS 2016-2017 ENTIRE PROVISION REMAINED UNUTILISED GRANT NO.39 – INDIRECT TAXES REVENUE SECTION

(in lakhs of ₹)

SL. NO.	MAJOR HEAD	HEAD OF ACCOUNT	PROVISION 2016-17
1.	2037.00.10101 (Charged)	Sea Customs Major Ports Revenue-Cum- Import/Export trade control Functions	10.00
2.	2037.00.10201 (Charged	Preventive and other functions	20.00

# STATEMENT No II INDEPENDENT SAVING REVENUE SECTION GRANT NO 39- INDIRECT TAXES

			,			(In lakhs of ₹.)
6 NO	Mainuttand			Budget		Net
S.NO	Major Head	Head of Account	Pro	vision	Saving	
1	20370010101	Revenue Cum/lm.	0	50888.23	R,	-1538.21
		Exp trade control	S	3208.93		-306.37
		Sea Customs Major Port,		54097.16		-1844.58
		Directorate of Revenue	0			
		Intelligence		11505.90	R.	-1281.46
2.	20370010205					144.26
				11505.90		
	4627262888					-1137.20
3,	20370080002	Sea Customs - Major Ports	0	300.00	R	-136.00
				300.00		-136.00
4.	20370080003	Deptt. Canteen	0.		R	-110.70
				605.50		
				605.50		-110.70
5.	20380000101	Performance Management	0		R.	-962.50
				7459.70		-497.64
				7459.70		-1460.14
	20380000103	National Academy of				
6.		Central Excise & Narcotics.	0	11557.00	R.	-2352.81
						-320.54
				11557.00		-2673.35

L

	1					
	20380000104				R.	2.3.
7.	2030000104	Vigilance	o	2696.80		-137.4
				2696.80		-135.0
			1	-		
	20380000105	Directorate of Publicity &	0	5852.50	R.	-138.4
8.		Public Relations (CEC)	S	2000.00		-184.9
				7852.50		-323.3
				6416.00		
		Directorate General of	0			-42.5
9.	20380000106	Central Excise Intelligence				-163.8
				6416.00		
		C. Harris D. C. H. J. F. J.		4300.30		-206.3
10	20220000102	Customs & Central Excise Settlement Commission		1398.20	R	-332.8
10	20380000108	Settlement Commission		1398.20		71.8
				1556.20		-260.9
		Authority for Advance		518.30	R.	-105.4
11	20380000109	Rulling	0			-8.6
				518.30		-114.1
		System & Data	0	24240.30	R.	-73.5
12	20380000110	Management	5	16712.00		-489.3
				40952.30		-562.8
		Pay & Accounts Offices	0	5233.40	R.	-100.6
13.	20380010105	(C.E) of Pr.CCC, CBEC	5	788.00		-907.0
	l . I			6021.40		-1007.6
					R.	-1612.1
	20380080001	Collection of	0	2335.20		-1.2
14		Land Customs				
				2335.20		-1613.3
		¢				
15.	20380080003	Other item	0	1413.00		
					R,	-164.3
					N	-367.7
				1413.00		-532.0
	20380080005	Deptt. Canteen	0	665.00		-156.9
16.	-	•				
				665.00		-156.9
		Other Maintenance				
17,	22160705305	Expenditure	0.	800.00		-222.7
				800.00		
			1	800.00		-222.7

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# STATEMENT NO III OMNIBUS SAVINGS REVENUE SECTION GRANT NO 39-INDIRECT TAXES

SI. Vo.	Major Head	Head Accounts	of	Budget Provisions	Net Saving
	NIL	NIL			
			-		

.....

# STATEMENT NO.-IV INDEPENDENT EXCESS GRANT NO 39-INDIRECT TAXES REVENUE SECTION

(in lakhs of ₹.)

SI. No.	Major Head	Head of Accounts		Budget Provisions		Net Excess
1	2037.00.102.01	Preventive & Other Functions	O S	80542.32 1791.07 82333.39	R	2730.49 93.10 <b>2823.59</b>
2	20380010101	Collection Charges Commissionerates	0 S	290102.00 24500.00 <b>314602.00</b>	R	11441.84 1372.29 <b>12814.13</b>

# STATEMENT NO.- V OMNIBUS EXCESS GRANT NO 39-INDIRECT TAXES REVENUE SECTION

(in lakhs of₹)

SI. Vo.	Major Head	Head of Accounts	of Budget Provisions	Net Excess
	NIL .	NIL		

(58)

#### STATEMENT I ENTIRE PROVISION REMAINED UNUTILISED GRANT NO.39 – INDIRECT TAXES YEAR 2016-17 CAPITAL SECTION

(in lakhs of ₹)

SL. NO.	MAJOR HEAD	HEAD OF ACCOUNT	BUDGET PROVISION
	NIL .	NIL	

.....

# STATEMENT No. 2 INDEPENDENT SAVINGS Grant No.39 – Indirect Taxes CAPITAL SECTION

(in lakhs of ₹.)

SI. No	Major Head	Head Accounts	of	Budge	et Provisions	Net S	Saving
1.	40590180001	Acquisition Ready-Built Accommodatio	of on	0	11000.00 1.00	R	-2349.00 -550.09
					11001.00		-2899.09

.....

# STATEMENT No.3 OMNIBUS SAVING GRANT NO 39-INDIRECT TAXES CAPITAL SECTION

(in lakhs of ₹).

SI. No.	Major Head	Head of Accounts	Budget Provisions	Net saving
1.	40470003703	Preventive and other functions	7000.00	-91.59
	4 e		7000.00	-91.59

#### STATEMENT No.4 INDEPENDENT EXCESS GRANT NO 39-INDIRECT TAXES CÁPITAL SECTION

(in lakhs of ₹.)

SI. No.	Major Head	Head of Accounts		Budget Provisions	Net S	aving
1.	42160110801	Acquisition of Ready built flats	iO S	2000.00 1.00	1	2349.00 -240.20
				2001.00		2108.80

## STATEMENT No.5 OMNIBUS EXCESS GRANT NO 39-INDIRECT TAXES CAPITAL SECTION

(in lakhs of ₹.)

SI	Major Head	Head - Accounts	of	Budget Provisions	Net Excess
No.					
		NIL			

Pr. Chief Controller of Accounts Central Board of Excise & Custom Ministry of Finance, Deptt. of Revenue

New Delhi Ag ol

### **GRANT No 39- INDIRECT TAXES**

\_ 1

Head	Total Grant or Appropriation	Actual expenditure	Saving/Excess (In thousands of Rs.)
Revenue Charged	5000	10	-4990
Voted O 51400000 S. 4900000	56300000	56112290	-187710
Amount surrendered durin	g the year		Nil
Capital Voted O. 2000000 S. 200.	2000200	1912012	-88188
Amount surrendered durin	g the year		Nil
	S me year		
Notes and Comments			
<ol> <li>In the charged portion a remained wholly unutilised</li> </ol>			
2. In the voted portion of following major heads:-	the revenue section	of the grant, savings	occurred under the
Head Major Head "2037" Customs			(In lakhs of Rs.)
Voted O. 155252.00 S. 5000.00 R5548.78	154703.22	154840.96	137.74
Major Head "2038" Union Excise Duties			
Voted O. 357948.00 S. 44000.00 R. 5548.78	4074 <del>96</del> .78	405704.66	-1792.12
Major Head "2216" Housing			

O. 800.00

800.00

577.28

·222.72

#### Under Major Head "2037" saving occurred under the following heads:-

#### (A)" Revenue-Cum-Improt/Export Trade Control Functions"

(a) "Sea Customs\_ Major Ports"- saving of Rs 1431.27 lakhs (against the sanctioned provision of Rs. 50888.23 lakhs) was due to receipt of less medical claims, non revision of rent rates and taxes, procurement of less IT equipments, no demand for deposit of Defict Court fees and economy measures.

(b) "Directorate of Revenue Intelligence"- saving of Rs. 1137.20 lakhs (against the sanction provision of Rs. 11505.90 ) was due non settlement of reward cases, less tour undertaken and economy measures.

( c) "Sea Customs Major Ports "- saving of Rs 136.00 lakhs (against the sanctioned provision of Rs 300.00 lakhs ) was due to non-finalisation of appointment of 4 Customs Overseas Intelligence Network officers.

(d) "Other expenditure-Departmental Canteen"- saving of Rs. 110.70 lakhs (against the sanctioned provision of Rs. 605.50 was due to non filling up of vacant posts.

#### The above savings were partly offset by excess under the following major heads:-

(a) "Preventive & other Function"- excess of Rs. 2823.59 lakhs (against the sanctioned provision of Rs 80542.32 lakhs) was due to requirement of additional funds towards implementation of 7th CPC., filling up of vacant posts and court fees.

#### Under Major Head "2038" saving occurred under the following heads:-

(a) "Performance Management"- saving of Rs 1460.14 lakhs (against the sanctioned provision of Rs. 7459.70 lakhs) was due to non-filling up of vacant posts, less tours undertaken, non settlement of rent revision cases and economy measures.

(b) "National Academy of Central Excise & Narcotics"- saving of Rs. 2673.35 lakhs (against the sanction provision of Rs. 11557.00) was due to non filling up of vacant posts, non-revision of rent rates & taxes, requirement of less funds towards GST training, less tour undertaken and economy measures.

( C) "Vigilance"- saving of Rs. 135.08 lakhs (against the sanctioned provision of Rs. 2696.80) was due to less receipts of medical reimburshment claims, non settlement of rent receipts claims and economy measures.

(d) "Directorate of Publicity & Public Relations (CEC)"- saving of Rs. 323.31 lakhs (against the sanctioned provision of Rs.5852.50) was due to requirement of less funds towards printing material and economy measures

(e) "Directorate General of Central Excise Intelligence"- saving of Rs. 206.35 lakhs (against the sanctioned provision of Rs.6416.00) was due to non finalisation of reward cases, non settlement of rent revision cases and economy measures.

(f) "Customs & Central Excise Settlement Commission"- saving of Rs. 260.97 lakhs (against the sanctioned provision of Rs1398.20) was due to non filling up of vacant posts and non revision of rent & rates, lesst IT procurement, receipt of less medical claims and economy measures.

(g) "Authority for Advance Rulling"- saving of Rs. 114.10 lakhs (against the sanctioned provision of Rs.518.30) was due to less payment of rent owing to shifting of office premises to other place.

(h) "System & Data Management"- saving of Rs. 562.82 lakhs (against the sanctioned provision of Rs.24240.30) was due to procurement of less IT equipments and economy measures.

#### **Collection Charges**

(a) "Pay & Accounts Offices (CE) of Pr.CCA, CBEC"- saving of Rs. 1007.62 lakhs (against the sanctioned provision of Rs.5233.40) was due to non filling up of vacant posts and non utilisation of funds towards GST training.

(b) " Collection of land Customs"- saving of Rs. 1613.38 lakhs (against the sanctioned provision of Rs.2335.20) was due to non filling up of vacant posts, non revision of rent & rates and economy measures.

(c) " Other items"- saving of Rs. 532.03 lakhs (against the sanctioned provision of Rs.1413.00) was due to non-completion of repairing works by Central Public Works Department.

(d) " Departmental Canteen"- saving of Rs. 156.95 lakhs (against the sanctioned provision of Rs.665.00) was due to non filling up of vacant posts.

Under Major Head "2216"- "Other housing, Maintenance and Repair"saving of Rs -222.73 lakhs (against the sanctioned provision of Rs. 800.00) was due to less expenditure on maintenance of residential accommodstions by the field formations.

In the Capital Section of the grant saving occurred under the following heads:-

Head

Total Grant or Appropriation Actual expenditure Saving/Excess (In lakhs of Rs.) APPROPRIATION ACCOUNTS (GRANT NO 39: INDIRECT TAXES) 2016-17

Major Head "4059" **Capital Outlay on** Public work Voted 0.11000.00 S. 1.00 11001.00 8101.91 -2899.09 Major Head "4047" **Capital Outlay on Other fiscal Services** Voted 0.7000.00 -91.59 7000.00 6908.41

Under Major Head "4059" Capital Outlay on Public works: saving of Rs 2899.09 lakhs (against the sanction provision of Rs 11000.00.00) was due to non completion of projects.

Under Major Head "4047" Capital Outlay on other fiscal Services- saving of Rs 91.59 lakhs (against the sanction provision of Rs 7000.00) was due to less cost of spare parts and less amount of bills were received from vendors.

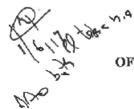
The above savings were partly offset by excess under the following major heads:-

Under Major Head "4216" Capital Outlay on Housing - Excess of Rs 2108.80 lakhs (against the sanction provision of Rs2001.00) was due to payment towards procurement of MIG and HIG flats at Kharghar Mumbai.

Pr. Chief Controller of Accounts

Pr. Chief Controller of Accounts Central Board of Excise and Customs Ministry of Finance, Deptt. of Revenue

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#### <u>MOST IMMEDIATE</u> OFFICE OF THE PRINCIPAL CHIEF CONTROLLER OF ACCOUNTS MINISTRY OF EXTERNAL AFFAIRS JAWAHARLAL NEHRU BHAWAN, 23-D JANPATH NEW DELHI-110 011 (CONSOLIDATION SECTION), Ph No-011 49015179

#### No. Pr.CCA/MEA/Cons/SCT/2016-17/7g

Date:24.05.2017

To, Sr. Accounts Officer (CBEC) Principal Account Office, Room No 515, 5th Floor, AGCR Building, IP Estate, New Delhi-110002.

Subject: Expenditure booked in SCT for the year 2016-17-reg.

#### Sir/Madam,

It is informed that the following figure have been booked in our SCT in the year 2016-17. These figures may please be incorporated in your appropriation accounts.

(In Thousands of Rupees)

Grant No.	Head of Account	Plan (V)	Non-Plan (V)
039	2037-00-102-05		72

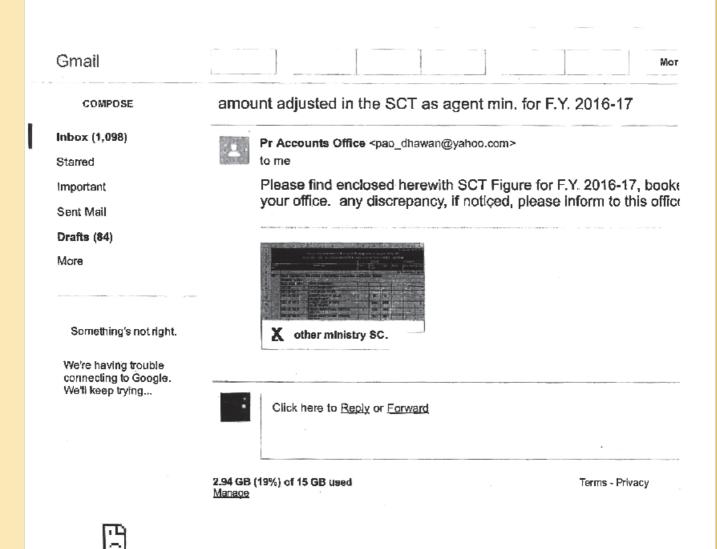
2. Further, it may please be noted that Letter of Authorization may be issued to this office for booking any expenditure against your grant by this Ministry, from the current financial year i.e. from 2017-18.

Yours faithfully,

Notter Anol Her Another Anol Her Aribin

(Y.K. Sharma)

Sr. Accounts Officer (Consolidation)



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			incial year :				_
Con	troller : 030 - URBAN DEVELOPMENT AND L	JRBAN F		LLEVIAT			
			Voted			Cha	
	Sub Head	Plan	Non-Plan	Total	Pia n	Non- Plan	
Grant Description :	Indirect Taxes			I	14	1. 1.411	
Revenue Section :							
Major Head '2037'	CUSTOMS:				[	Γ	Τ
2037,00	CUSTOMS:				-	1	t
2037.00.101	REVENUE-CUM-IMPORT/EXPORT				t –		•
	TRADE CONTROL FUNCTIONS:				1		
2037.00.101.01	SEA CUSTOMS - MAJOR PORTS:		10246	10246	1		ļ
2037.00.101.02	CENTRAL REVENUES CONTROL LABORATORY:		2724	2724			
2037.00.102.01	SEA CUSTOMS- MAJOR PORTS:		22709	22709			
2037.00.102.05	DIRECTORATE OF REVENUE INTELLIGENCE:		1340	1340			
Major Head Total			37019	37019			
Major Head '2038'	UNION EXCISE DUTIES:						Τ
2038.00	UNION EXCISE DUTIES:						T
2038.00.001	DIRECTION AND ADMINISTRATION:						t
2038.00.001.01	INSPECTION:		218	218	-		1
2038.00.001.03	NATIONAL ACADEMY OF CUSTOMS, EXCISE AND NARCOT(CS(NACEN):		7466	7456			
2038.00.001.10	SYSTEMS AND DATA MANAGEMENT:		621	621			T
2038.00.101.01	COMMISSIONERATES:		12419	12419			Ť
2038.00,101.05	PAY AND ACCOUNTS OFFICES (CENTRAL EXCISE) OF PR. CHIEF CONTROLLER OF ACCOUNTS, C.B.E.C.,		1132	1132			
2038.00.800.03	OTHER ITEMS:	1	51691	51691			t
Major Head Total			73547	73547			t
Major Head '2216'	HOUSING:						1
2216.01	GOVERNMENT RESIDENTIAL BUILDINGS:						
2216.01.700	OTHER HOUSING:				1		
2216.01.700.03	MAINTENANCE AND REPAIRS:		0				
2216.07.053	MAINTENANCE AND REPAIRS:						
2216 07.053.05	OTHER MAINTENANCE EXPENDITURE:		47704	47704			ſ
Major Head Total	•		47704	47704	••		1
Revenue Total			158270	158270	••		Γ
Grant Description :	Indirect Taxes						
Capital Section :							
Major Head '4059'	CAPITAL OUTLAY ON PUBLIC WORKS:						
4059.01	OFFICE BUILDINGS:						1
4059.01.800	OTHER EXPENDITURE:						j_
4059.01.800.01	ACQUISITION OF READY BUILT ACCOMODATION:		51630	51630			
Major Head Total			51630	51630			

Accounts Informatics Division

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31/06/2017

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	Grant Total		264189	264189	 	
Capital Total			105919	105919	 	
Major Head Total			54289	54289	 	
4216.01.110.01	ACQUISITION OF READY BUILT FLATS:	1	2845	2845	••	
4216.01.108:01	ACQUISITION OF READY BUILT FLAT:		51444	51444	 	
4216.01,108	RESIDENTIAL BUILDINGS FOR CUSTOMS AND CENTRAL EXCISE EMPLOYEES;					
4216.01	GOVERNMENT RESIDENTIAL BUILDINGS:					

Accounts Informatics Division

Page 2 / 2

31/05/2017

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Government of India Ministry of Law, Justice & Supreme Court of India Office of the Chief Controller of Accounts Principal Accounts Office 3<sup>rd</sup> floor, C-Wing, Lok Nayak Bhawan, Khan Market, New Delhi – 110003 Email ID- <u>prao-law@nic.in</u>, Phone No. 011-24698705

No. Pr.AO/CCA-LAW/FA/2017-18/ 86

Dated : Jg May, 2017

Τo,

Sr. Accounts Officer(A/cs), O/o the Pr. Chief Controller of Accounts, Central Board of Excise & Customs, A.G.C.R. Building, 1<sup>st</sup> floor, New Delhi - 110002.

Subject : Expenditure Statement (SCT figure) in respect of Grant No. 39 - Indirect Taxes.

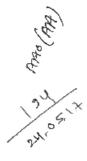
Sir,

Please find enclosed SCT figures booked by Minitry of Law & Justice and Supreme Court of India in respect of Grant No. 39 – Indirect Taxes under the MH -2038 for the financial year 2016-17 for the further necessary action at your end.

Yours faithfully

(S. P. Gupt Sr. Accounts Officer

Encls : As above



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	CONSOLIDATED/CLA	SSIFIED ABSTRACT	I REPORT		4	(Thousands)	
				Ex	penditure		
	이 날 같은 것은 것은 것은 것은 것은 것을 것을 것 같아.		PLAN NON F			IPLAN	
FUNCTION HEAD	DESCRIPTION	RECEIPT	CHARGED	VOTED	CHARGED	VOTED	
PAO : Select All DDO :ALL							
039-(Indirect Taxes				lact" N Ràith			
	UNION EXCISE DUTIES		0 0	0	D	3610	
2038			0 0 0 0	0	D	3610 3610	
039-(Indirect Taxes 2038 203800 203800001	UNION EXCISE DUTIES		-	0 D 0			
2038 203800 203800001	UNION EXCISE DUTIES		0 0	0 D 0 0	D	3610	
2038 203800 203800001 20380000101	UNION EXCISE DUTIES UNION EXCISE DUTIES DIRECTION AND ADMINISTRATION		0 0 0 0		D	3610 3810	
2038 203800	UNION EXCISE DUTIES UNION EXCISE DUTIES DIRECTION AND ADMINISTRATION INSPECTION		0 0 0 0 0 0	0	0 0 0	3610 3610 3610	

Accounts Informatics Division

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Page 1 / 1 5/18/2017 11:53 AM

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pcca cbec <pccacbecflashflgure@gmail.com>

# Fwd: Communicating Grant wise SCT figures of ministry of i&b for financial year 2016-17

1 message

PRINCIPAL ACCOUNTS OFFICE <camib0109@gmail.com> To: pccacbecflashfigure@gmail.com

Fri, Jun 2, 2017 at 11:43 AM

Sir

Please find attached herewith the sct figures of this ministry for further needful at your end.

2. Receipt of this mail may kindly be acknowledge. Regards

S.A.O (B&A) M/o INFORMATION & BROADCASTING PRINCIPAL ACCOUNTS OFFICE BUDGET & ACCOUNTS SECTION 702, A WING, SHASTRI BHAWAN, NEW DELHI - 110001. Ph.:23385646, Fax: 23380263

2 attachments

FinAcc\_SCT\_GrantWiseExp.pdf 53K

April to Supplymentary-Lxlsx 174K

		CONSOLIDATED/CLASSIFIED ABSTRACT REPORT	CT REPORT		łłz	(Actuals)
「たい」の語識が	こうちょう こうちょう しょうちょう かいしょう しょうしょう	· • · · · ·		Expenditure	diture	
				PLAN :	NON PLAN	<b>N</b> LAN
FURS WHEAD	DESCRIPTION	RECEIPT	CHARGED	V PTED	CHARGED	VOTED
Financial Year : 2018-20 Accounting Manufacture	017		·			
Controller 7 (2014) PAO : Select All	WATION AND BROADCASTING					
UUO (ALL 039-(Indirect Taxes)						
2035	UNION EXC.SE DUTIES		Ó	0	0 0	3062302
203800	UNION EXCISE DUFIES		0	0	0	12062302
203500001	DIRECTION AND ADMINISTRATION		0			120623021
20380000105	DIRECTORATE OF PUBLICITY & PUBLIC RELATION/CUSTOMS AND CENTRAL EXCISE)		0	o	0	4062302
2038000010502	ESTABLISHMENT		0			4062/302
203800001050226	ADVERTISING AND PUBLICITY	-		0	0	406230207
Total(039)			c			THE ACTOR



Accounts Informatics Division

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No. Comp/MA/MISC/4-2/14/ /2017-18/95 Office of the Pr. Chief Controller of Accounts Central Board of Exclse And Customs A.G.C.R. Building, 1<sup>st</sup> Floor, New Delhi – 1100002.

Date : 23/05/2017

То

The Pay and Accounts Officer, Central Pension Accounting Office, Trikoot –II Complex, Bhikaji Cama Place, New Dešhi.

Sub:- Progressive Figures Major Head 2071 Pension & Other Retirement benefits Major Head 2235- Social & Welfare Under Grant No. 035. Sir,

l am to furnish below the details of expenditure booked upto Supplementary I Minor Head wise during the year 2016-17 under composite Grant 035 as under:-

Code	Description	Rs. In Actual	Rs. In Thousand
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	336541353	336541
207101102	COMMUTED VALUE OF PENSIONS	1583054711	1583055
207101104	GRATUITIES	2142810347	2142810
207101105	FAMILY PENSIONS	1191293,5	11913
207101107	CONTRIBUTIONS TO PENSIONS AND GRATUITIES	3451157	3451
207101108	CONTRIBUTIONS TO PROVIDENT FUNDS	269613	270
207101115	LEAVE ENCASHMENT BENEFITS	1396577457	1398577
207101115	EX-GRATIA PAYMENTS ARISING OUT OF SPECIAL VRS TO CENTRAL GOVT. EMPLOYEES DECLARED AS SURPLUS	12016	12
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED PENSION CONTRIBUTION SCHEME	934288505	934289
207101911	DEDUCT RECOVERIES OF OVERPAYMENTS	-21047	-21*
Total		6408697047	6408697
223560104	DEPOSIT LINKED INSURANCE SCHEME- GOVERNMENT PROVIDENT FUND	11343485	11343
223660105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	109103	109
223560200	OTHER PROGRAMMES	1000000	1000
	1	1	1

The SCT figures as above may be included in Head wise appropriation of your Grant.

Remarks\* The amount (-21) is shown under this head as time barred cheques issued (debiting 2071 head) has been cancelled.

Yours faithfully, Senior Accounts Officer Con

No. Comp/MA/MISC/4-2/14//2017-18/96 Office of the Pr. Chief Controller of Accounts Central Board of Excise And Customs A.G.C.R. Building, 1<sup>st</sup> Floor, New Delhi – 1100002.

Date : 23/05/2017

То

The Pay and Accounts Officer, Ministry of Finance Department of Revenue, AGCW & M Building, 4<sup>th</sup> Floor New Delhi.

Sub:- Progressive Figures Major Head 2052 Department of Revenue . Under Grant No. 037.

Sir,

l am to furnish below the details of expenditure booked upto Supplementary I Minor Head wise during the year 2016-17 under composite Grant 037 as and der:-

Code	Description	Rs. In Actual	Rs. In Thousand
205200090500001	SALARIES	88563334	68563
205200090500003	OVERTIME ALLOWANCE	3000	3
205200090500006	MEDICAL TREATMENT	765065	765
205200090500011	DOMESTIC TRAVEL EXPENSES	4686813	4887
205200090500016	Publications	777228	777
205200090500013	OFFICE EXPENSES	10665894	10666
205200090500020	OTHER ADMINISTRATIVE EXPENSES	642130	642
205200090509913	OFFICE EXPENSES	3565387	3565
Total		109668831	109869

The SCT figures as above may be included in Head wise appropriation of your Grant.

Yours faithfully,

Senior Accounts Officer

OLE L'Enler

No. Comp/MA/MISC/4-2/14/ /2017-18/94 Office of the Pr. Chief Controller of Accounts Central Board of Excise & Customs A.G.C.R Building, 1<sup>st</sup> Floor New Deihi

Τо,

Dated: 23/05/2017

The Sr.Accounts Officer,O/o Pr Accounts office Department of Expenditure, A.G.C.W & M Building, 4<sup>th</sup> Floor, New Delhi.

Sub:- Progressive expenditure in respect of Major Head "3475" OTHER GENERAL ECONOMIC SERVICES

under Grant No. 034.

Sir,

I am furnish below the details of expenditure booked upto Supplementary I Minor Head wise during the year 2016-17 under composite Grant. No 034 is as under:-

Description	Actual Amount	Amounts in thousands
347500800830111- DOMESTIC TRAVEL EXPENSES	55705	56
Total	55705	56

The SCT figures as above may be included in Head wise Appropriation Account of your Grant.

Yours faithfully,

(Meenakshi Chaudhry)

Sr. Accounts Officer (A/C)

O(cu

No. Comp/MA/MISC/4-2/14//2017-18/92 Office of the Pr. Chief Controller of Accounts Central Board of Excise & Customs A.G.C.R Building, 1<sup>st</sup> Floor New Delhi

Τa,

Dated: 23/05/2017

The Sr.Accounts Officer, Department of Expenditure, A.G.C.W & M Building, 4<sup>th</sup> Floor, New Delhi.

Sub:- Progressive expenditure in respect of Major Head 2049 "Interest on State Provident fund" under Grant No. 031.

Sir,

I am furnish below the details of expenditure booked upto Supplementary I Minor Head wise during the year 2016-17 under composite Grant No 031 is as under:-

Description	Actual Amount	Amounts in thousands
204903104-Intrest on State Provident Fund	3535544852	3535545
204903108-Intrest on Insurance and Pension fund	1119463	1119
Total	3536664315	3536664

The SCT figures as above may be included in Head wise Appropriation Account of your Grant.

irs feithfully, (Meenakshi Chaudhry) Sr. Accounts Officer (A/C)

مدر

No. Comp/MA/MISC/4-2/14/ /2017-18/90 Office of the Pr. Chief Controller of Accounts Central Board of Excise & Customs A.G.C.R Building, 1<sup>st</sup> Floor. New Delhi

Τо,

Dated: 22/05/2017

The sr AO, Accounts O/o Pr . Accounts Office Ministry of External Affairs, Jawaharlal Nehru Bhawan 3<sup>rd</sup> janpath, New Delhi.

Sub:- Progressive expenditure in respect of Major Head "3605 "Technical & Economic Cooperation with other country " Grant No 028.

Sir,

l am to furnish below the details of expenditure booked upto Supplementary I Minor Head wise during the year 2016-17 under composite Grant No 028 as under:-

Description	Actual Amount	Amounts in thousands
36050010110-Aid to Bhutan	4458249	4458

The SCT figures as above may be included in Head wise Appropriation Account of your Grant.

Yours faithfully,

(Meenakshi Chaudhry)

Sr. Accounts Officer (A/C)

Cigre p

#### No. AA/Comp/MA/MISC/4-2/14/2017-18/91 Office of the Pr. Chief Controller of Accounts Central Board of Excise & Customs A.G.C.R Building, 1<sup>st</sup> Floor New Delhi

Τo,

Dated: 23/05/2017

The Pay and Accounts Officer, Ministry of Finance, Deptt.of Expenditure, A.G.C.W & M Building, 4<sup>th</sup> Floor, New Delhi.

Sub:- Progressive figures Major Head 7610 Joan to Govt etc. under Grant No- 29.

Sir,

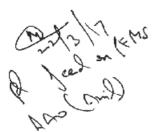
I am to furnish below the details of expenditure booked upto Supplementary I Minor Head wise during the year 2016-17 under composite Grant No- 29 as under:-

Code	Description	Actual Amount	Amounts in thousands
20520009090101	Salaries	27600	28
76100020101	House Building Advance	750000	750
75100020201	Advance for Purchase of Motor Conveyance	180000	180
76100020201	Advance for Purchase of other Motor Conveyance	122000	- 122
76100020401	Advance for Purchase of Computers	1090000	1090
	Total	2169600	2170

The SCT figures as above may be included in Head wise Appropriation Account of your Grant.

Yourş faithfully, (Mecnakshi Chaudhry) Sr. Accounts Officer (A/C)

#### APPROPRIATION ACCOUNTS (GRANT NO 39: INDIRECT TAXES) 2016-17



Government of India Ministry of Finance Department of Revenue Directorate General of Revenue (Expenditore Management Cell) Curtoms & Central Excise IRCON, Plot No. C-4, District Centre, Saket, New Delhi – 110017

F.No.8/B/10 (150)/HRD/EMC/2016/ .2017

Τо,

The Principal Chief Controller of Accounts, Central Board of Excise & Customs, A.G.C.R. Building, New Delhi.

Madam,

#### Sub: - Second batch of Supplementary Demands for Grants 2016-17- Demand No. 39-Indirect Taxes- Re-allocation thereof.

In suppression of this office earlier communication vide letter F.No.8/B/10(150)/HRD/EMC/ 2016/3737 to 41 dated 30.12.2016 and F.No.8/B/10(150)/HRD/EMC/2016/4277 to 81 dated 08.02.2017, re-allocation of Supplementary Grant obtained in the Second batch of Supplementary Grant for 2016-17 in Revenue and Capital Section of Grant No. 39-Indirect Taxes is made as under to meet the additional expenditure during the current financial year 2016-17:-

#### Non- Plan

#### Revenue Section (Voted).

(Rupees in thousand)

2038	Union Excise Dutics (Major Head)		
00.001	Direction and Administration (Minor Head)		
05	Directorate of Publicity & Public Relations (Customs & C.Ex.)		
05.02	Establishmnent (Detail Head)		1
05.02.26	Advertising & Publicity	20.00,00	
	- •		-

	0.99	Systems & Data Management Establishmment (Detail Head) Information Technology Office Expenses	<u>1.67.12.00</u>	$\checkmark$
00.		Collection Charges (Minor Head)		
1		Commissionerates		
0	1.02	Headquarters (including field offices)		
01.0	2.28	Professional Services	<u>15,00.00</u> 、	
		Pay & Accounts Officer(Central Excise) of Pr.Chief Controller of Accounts, CBEC		
01	5.01	Establishment (Detail Head)		
0:		Information Technology		_
05.99		Office Expenses	7,88,00	
		Total Revenue Section	210.00.00	

#### Dated: .03

-2-

#### Non-Plan

Capital Sect	ion (Voted).	(Rupees in thousand)
4059	Capital Outlay on Public Works(Major Head)	
01	Office Buildings (Sub Major Head)	
01.800	Other Expenditure (Minor Head)	
01	Acquisition of Ready Built Office Accommodatioln (S	ub Head)
01.00,53	Major Works	-
	-	1.00
Capital Sect	tion (Vated).	(Rupees in thousand)
4216	Capital Outlay on Housing(Major Head)	
01	Govt. Residential Buildings	
01.108	Residential Building of Customs & Central Excise	
	Employees	
61	Acquisition of Ready Built Plats (Sub Head)	
01.00.53	Major Works	1.00
	Total Capital Section	2,00
	Grand Total	210,02,00

This issues with the concurrence of IFU vide Dy. No.70/2017/IFU-II dated 06.02/2017.

Yours faithfully,

Theear Know (Meenu Kumarr) (1) Additional Director (EMC) Ph.:011-29561870 e-mail: meenuhrd12@gmail.com

Copy for information to:

- 1. The Under Secretary(IFU-EC), Govt. of India, Ministry of Finance, Deptt. of Revenue, New Delhi.
- 2. The Department of Economic Affairs( Budget Division) with reference to their communication referred to above.
- 3. CGA Office, Lok Nayak Bhawan, New Deihi.
- 4. DGACE, Indraprastha Estate, New Delhi,

(Meena Kumarr) Additional Director (EMC)

Directorate General of Human Resource Development and dright

(Expenditure Management Cell) Customs & Central Excise IRCON, Plot No. C-4, District Centre, Saleet, New Delhi -- 110017

Government of India Ministry of Finance Department of Revenue

F.No.8/B/10 (150)/HRD/EMC/2016/ 4998

То,

The Principal Chief Controller of Accounts, Central Board of Excise & Customs, A.G.C.R. Building, New Delhi.

Madam.

#### Sub: - Third & final batch of Supplementary Demands for Grauts 2016-17- Demand No. 39- Indirect Taxes- Re-allocation thereof .

I am directed to refer to Ministry of Finance (Department of Economic Affairs ) Budget Division's Communication F.No.4(26)-B(SD/2016 dated the 24th March, 2017 on the subject mentioned above and to say that Supplementary Grant obtained in the Third & final batch of Supplementary Grant for 2016-17 in Revenue Section of Grant No.39-Indirect Taxes to meet the additional expenditure during the current financial year 2016-17 is allocated as under-

#### Non-Plan

Revenue Section (Voted).

(Rupees in thousand)

Dated: 31.03.2017

2037	Customs (Major Head)	
00.101	Revenue cum Import/Export Trade	
	Control functions (Minor Head)	
01	Sea- Customs Major Ports	
01.01	Commissionerates	
01.01.01	Salaries	<u>32,08,93</u>
00.102	Preventive & Other Functions (Minor Head)	
01	Sca Customs- Major Ports	
01.01	Commissionerates	
01.01.01	Salaries	17,91,07
2038	Union Excurre Study ( Mayin Head )	
00.101	Collection Charges (Minor Head)	
01	Commissionerates	
01.02	Headquarters (including field offices)	
01.02.01	Salaries	230,00,00

#### **Total Revenue Section**

280,00,00

Yours faithfully, tina lla

(Meenu Kumarr) 11419 Additional Director (EMC) Ph.:011-29561870 e-mail: meenuhrd12@gmail.com

-2-

Copy for information to:

- 1. The Under Secretary(IFU-EC), Govt. of India, Ministry of Finance, Deptt. of Revenue, New Delhi,
- 2. The Department of Economic Affairs( Budget Division) with reference to their communication referred to above.
- CGA Office, Lok Nayak Bhawan, New Delhi.
   DGACE, Indraprastha Estate, New Delhi.

(Meenu Kumar) Additional Director (EMC)

83

1	Controller - JE Regist	Controller: 035 - CBE	r financial year 2016-2017	
ien : Mere	adiser Head			Amoun
10		Category		
	Controller JE No: 1		an de filmthe	Insaune of Koheas
	ntrollar JE Date: 28/08/2017 03:42 PM		CGA JE No.: 53	
			CGA JE Date; 13/07/2017 12:57 PM	
	JE Status: Accepted			
	Controller JE Remarks: Rectification of Misclass	sifications		
	CGA JE Remarks: Accept			
	002100101	1 (REČEIFT		
	002100504	1 (RECEIPT		
	002100305	1 (RECEIPT		
	003700:101	1 (RECEIPT	-	297
	003700800	1 (RECEIPT		-46
	003801101	1'(RÉCEIPT		
	003860000	1 (RECEIPT	۲ <b>)</b>	-706
	003860101	1 (RECEIPT	Γ)	701
	003860800	1 (RECEIPT	D)	5
	004400101	1 (RECEIPT	D	548
	004400224	1 (RECEIPT	<u>ר</u>	-845
	004903800	1 (RECEIPT	5)	-21
	004903900	1 (RECEIPT	)	21
	007060115	1 (RECEIPT	)	18
	007060500	1 (RECEIPT	· ·	-263
-	021601106	I (RÉCEIPT	1	
	021680800	1 (RECEIPT	-	-48
	203700101		N VOTED-EXPENDITURE)	4103
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	204903104	3	N CHARGED-EXPENDITURE)	111
	204903108	,	N CHARGED EXPENDITURE)	-111
-	207101117		IN VOTED EXPENDITURE)	-263
	865800136	1 (RECEIPT		46
_	867500101	1 (RECEIPT	· · · · · · · · · · · · · · · · · · ·	4133
		050135 - 1, 050672 - 1, 050	.) 0725 - 1, 052775 - 1, 053755 - 1, 053844 -	
		•   		
	Controller JE No: 2		CGA JE No.:	
	Controller JE Date: 17/08/2017 08:06 PM		CGA JE Date:	
	JE Status: Submitted to CGA			
	Controller JE Reinarks: Due to rectification of m			
	003700101	1 (RECEIPT	·	-691371
	003001101	1 (RECEIPT	7)	-630734
	004400156	1 (RECEIPT	Ŋ	-950
	004400205	1 (RECEIPT	Г) — — — — — — — — — — — — — — — — — — —	-11006/
	203700401	3 (NON PLA	AN VOTED-EXPENDITURE)	
	065800108	1 (RECEIPT	F)	97672
	86553010B	2 (NON PLA	AN CHARGED-EXPENDITURE)	-126:
	867000102	1 (RECEIPT	τ) · · · · · · · · · · · · · · · · · · ·	-126
mark-series	867000102	2 (NON PL/	AN CHARGED EXPENDITURE)	1283
	867020103	1 (RECEIPT		219841
				-184075
	867000110	I1 (RECEIP)		
	867000110	1 (RECEIP)		

.

#### Checklist for submission of Grant statement i.e. Head wise Appropriation Accounts

(STAGE-1)

- Detailed Demand for Grants has been scrutinized and there is no discrepancy between Main Demand for Grants and Detailed Demand for Grants.
- In all the re-appropriation/supplementary orders enclosed, reasons for variation and also the complete 15 digit code has been indicated.
- Authenticated Copy of distribution of supplementary grant/appropriation (including deduct recoveries) indicating complete 15 digit code is enclosed.
- 4. The following certificates are enclosed:
  - (a) Augmentation of budget provision by 5.00crore or more
  - (b) Savings/excess covered by valid re-appropriation order.
- 5. Statement of funds re-appropriated "To" &" From" between different sub heads is enclosed.
- 6. Total of Major Heads/Revenue/capital section as reflected in the grant Statement tallies with those given in main Demand for Grants
- Surrender order (audit order is in thousands of rupees and the amount as shown in the grant statement correspond with the audit order issued by the M/o Finance for acceptance
- Provision for the development of NER & Sikkim has been shown up to
   Object head level corresponding to different functional MH/SMH/Minor
   Head in the DDG under MH 2552 & 452, (not applicable)
- Lump sum provisions for projects/ scheme3 for North Eastern Region and Sikkim has been re-appropriated/surrendered to non-lapsable pool. (not applicable)
- 10. Name and telephone No. of the officials viz. Sr. Accounts Officer, AAO and Accountant dealing with the Appropriation Accounts is enclosed

Pr.Chief Controller of Accounts Central Board of Excise & Custom Ministry of Finance, Deptt. of Revenue New Delhi

<ul> <li>8. Expenditure figures included in the SCTs of Agent Ministries/Deptt, have be Intimated to functional Ministries for inclusion in later's Appropriation Accour (Copy enclosed)</li> <li>4. Statement of Major Head wise/ Grant wise totals of the consolidated fund of India (Disbursements) as appearing in SCT is enclosed.</li> <li>6. Action has been initiated for confirmation of excess/saving and preparation explanatory notes for saving of Rs.100 crore or more and all excesses.</li> </ul>	
<ul> <li>(b) Suspense Head Certificate</li> <li>(c) Fund Account Certificate</li> </ul> 2. There is no Fund Account. 3. Expenditure figures included in the SCTs of Agent Ministries/Deptt, have be Intimated to functional Ministries for inclusion in later's Appropriation Accour (Copy enclosed) 4. Statement of Major Head wise/ Grant wise totals of the consolidated fund of India (Disbursements) as appearing in SCT is enclosed. 5. Action has been initiated for confirmation of excess/saving and preparation explanatory notes for saving of Rs.100 crore or more and all excesses.	
<ol> <li>Expenditure figures included in the SCTs of Agent Ministries/Deptt, have be Intimated to functional Ministries for inclusion in later's Appropriation Accour (Copy enclosed)</li> <li>Statement of Major Head wise/ Grant wise totals of the consolidated fund of India (Disbursements) as appearing in SCT is enclosed.</li> <li>Action has been initiated for confirmation of excess/saving and preparation explanatory notes for saving of Rs.100 crore or more and all excesses.</li> </ol>	
<ul> <li>Intimated to functional Ministries for inclusion in later's Appropriation Accour (Copy enclosed)</li> <li>4. Statement of Major Head wise/ Grant wise totals of the consolidated fund of India (Disbursements) as appearing in SCT is enclosed.</li> <li>5. Action has been initiated for confirmation of excess/saving and preparation explanatory notes for saving of Rs.100 crore or more and all excesses.</li> </ul>	
<ol> <li>A. Statement of Major Head wise/ Grant wise totals of the consolidated fund of India (Disbursements) as appearing in SCT is enclosed.</li> <li>Action has been initiated for confirmation of excess/saving and preparation explanatory notes for saving of Rs.100 crore or more and all excesses.</li> </ol>	
<ol> <li>Action has been initiated for confirmation of excess/saving and preparation explanatory notes for saving of Rs.100 crore or more and all excesses.</li> </ol>	
	f
6 Draft condensed accounts along with key to condensed accounts is enclos	of
	sed.
7. Para wise reply to observation of O/o CGA on stage I is enclosed.	
8. It is confirmed that stage-II has been got vetted from the Grant Controlling Authority.	
9. No pending points of checklist of Stage-I.	

1

Checklist for submission of Grant statement i.e Head wise Appropriation Accounts

(STAGE-III)

- 1 Explanatory notes for saving/ excess is enclosed. N/A
- 2 Audit observations on stage II are enclosed.
- 3 A para-wise reply to Audit observations on stage II is enclosed.
- 4 Para-wise replies to O/o CGA's observations on stage II is enclosed.
- Expenditure figures as appearing in SCT of the Agent Ministry/
   Functional Ministry have been incorporated in the Stage III of the account
   After confirmation and communicated to the Functional Ministry.

tendre 21/08/2017

Pr. Chief Controller of Accounts Central Board of Excise & Custom Ministry of Finance, Deptt. of Revenue

New Delhi 18/8/12

#### 1|N

#### OFFICE OF THE PR. CHIEF CONTROLLER OF ACCOUNTS <u>APPROPRIATION SECTION</u>

### Sub:- Grant Statement Stage-I in respect of Grant No 39 Indirect Taxes for the year 2016-2017.

The draft Head-wise Appropriation Accounts Stage-I in respect of Grant No 39-Indirect Taxes for the year 2016-2017 has been prepared on the basis of following Reappropriation/Supplementary orders issued by the office of DGHRD, M/F during the year.

#### **Reappropriation order**

- 1. F.No.8/B/10/127/HRD/EMC/2016/ ₹270(th)dated 14/06/201€ p-4)
- 2. F.No.8/B/10/127/HRD/EMC/2016/2803₹45,00(th)dated 02/09/2016 (p-6)
- 3. F.No.8/B/10/127/HRD/EMC/2016/4196₹9,49,00(th)dated18/01/2017p-8
- 4. F.No.8/B/10/127/HRD/EMC/2016/4462₹ 325(th)dated03/03/2017p-20)
- 5. F.No.8/B/10/127/HRD/EMC/2016/5003 ₹140000(th)dated31/03/2017(p-26)
- 6. F.No.8/B/10/127/HRD/EMC/2017/5003₹1803847(th)dated31/03/2017(p-33)

#### Supplementary order

- 1. F.No.8/B/10(150)/HRD/EMC/2016dt.23.3.2017 for ₹ 2100200 (th) (Revenue& Capital Section (p-22)
- F.No.8/B/10 (150)/HRD/EMC/2016/4998 dt.31.3.2017 for ₹ 28000,00 (th) (Revenue Section)-24\_)

On the basis of above supplementary order the position of Revenue and Capital section is given below:

			1
Sections	B.E (Original)	Supplementary	Final Grant
Revenue			
Section			
Charged	<u>50,00</u>		<u>50,00</u>
Voted	5140,00,00	490,00,00	<u>5630,</u> 00,00
Capital Section	200,00,00	2,00	200,02,00
Total			
Charged	50,00		50.00
Voted	5340,00,00	490,02,00	5830,02,00

A copy of the Grant statement has been got vetted by D.G. HRD (EMC) vlde their office letter No. F.No 8/B/10(131)/HRD/EMC/2017/134 dated 13.04.17 p-58, If approved, we may, submit the Appropriation Accounts to the O/o CGA, and DGACR New Delhi.

Appropriation Accounts (8 sets) are submitted for signature please

(in thousands of Rs.)

Sr. Accounts Officer

In continuation of above note-

While Posting Re-appropriation order No 6 in PFMS, some exception sees (as per list enclosed) P-35 to 36 were observed. Regarding this letter dated 11/04/2017 was written to DGHRD. The reply of the same is placed at Page no 59.

(87)

Here it is pertinent to mention that Reappropriation order doesn't affect the overall budget.

The Appropriation Stage-I is got vetted from DGHRD. The last date for submission of Appropriation Accounts to CGA office is <u>18/04/17</u>.

The Re-appropriation order No 6 may kindly be approved in PFMS as well as Stage 1 of Appropriation Accounts may kindly be approved/signed for submission to CGA office

Submitted please

r. Accounts Officer

Chief Controller of Accounts Stage I of Grant no. 39(Indirect Token) for the F/year 2016-17 may plibe appeared. Against the BE 2016-17 of 7 5340.50 close a supplementary Grant of 7 490.02 cere was obtained making the Final Grant as # 5830.52 cere Solomethis pl for Solomethis pl for ID.417 CGA (Pr. CCA (CAFE) Stugents F14/13



CCA ( MI)

#### N/3

#### OFFICE OF THE PR. CHIEF CONTROLLER OF ACCOUNTS APPROPRIATION ACCOUNTS 2016-17 (Stage-II)

The draft Appropriation Accounts in respect of Grant No. 39-Indirect Taxes for the year 2016-17 have been prepared on the basis of Accounts figures as they appear in our record. The explanations for variation in column 1 are based on the information contained in Surrender/ Re-appropriation orders. The explanation for variation in column No 4 has been obtained from the office of the DG. HRD with confirmation of expenditure figures shown in Appropriation Accounts. Observations received from CGA (P-113) and O/o Audit (P-104) has been included in the Stage-II of Head wise Appropriation Accounts. The grant has been vetted from the competent Authority. (P-122)

The Appropriation Accounts indicate the following position of Revenue and Capital Section in Grant No. -Indirect Taxes.

			(Amount in lakhs)
	Sanctioned Grant	Expenditure	Saving/Excess including Surrender
Revenue Section Charged	50.00	10	<u>-49.90</u>
Voted	563000.00	560709.52	-2290.48
<u>Çapital Section</u> Voted	20002.00	19148.57	-853.43

The Appropriation Accounts is required to be submitted to the Director General of Audit, Central Revenue, New Delhi for audit scrutiny in accordance with the procedure prescribed by Controller General of Accounts after approval of Pr. Chief Controller of Accounts, Central Board of Excise and Customs, New Delhi.

While preparing the Appropriation Accounts Stage-II it has been noticed that Pr. Accounts office M/o Urban Development has wrongly booked the amount in Grant No 39 under M.H 42160111001- Housing scheme for Employees of Indian Audit and Accounts Deptt. Amounting to Rs. 28.45 Jakhs. The matter was also discussed with Pr. AO (A/c) M/UD for rectification of misclassification/error and may be corrected view by

Sr. Accounts

मनोज केठी/समारत हो ते• नियन्त्रक/Child Control

Cent yest h pli

We may, submit the Appropriation Accounts to CGA office: A draft "Condensed form of Bead wise Appropriation Accounts" as per guidelines issued by the CGA has been prepared and placed below for approval/signature please.

may plobe Afferia.

(89)

-4/N-

Appropriation Stage-II Account was submitted by hand to CGA office on 07/06/2017. CGA office has returned the account with the following observations:

- 1. Reasons shown for saving under Major Head- 2037.00.797 and under the Major Head 2038.00.800 are not acceptable.
- 2. Expenditure amounting to Rs. 28,45,000/- booked by M/o, U.D. (which does not pertain to this office) is shown our Grant so same was shown in Appropriation account, which is not to be shown in Appropriation account.

Both the observations have been cleared, which resulted in signatures on the 3 no. of sheets.

Sets of same are submitted for kind signature please.

Patily Accounts)

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#### APPROPRIATION SECTION

PUC: letter No G-25018/CGA-AA/Gr.39/2016-17/152 dated 10/07/2017 from office of CGA, New Delhi.

Office of the CGA has forwarded observation on Appropriation Accounts Stage-II for the year 2016-17. As per observations, action against Para 2&3 has to be initiated by the office of DGHRD. If approved, we may forward a copy of above letter to the office of DGHRD.

#### Submitted please

Still Strander

As per para 2 of Can's observation reg. excess expenditure. The Audit Party hes already included "their comments/aniog query in the Audit Report as Para-2, sybmitted during the Audit of stage-II App. Accounts. A copy of the Audit Report is being send to 0/2D. GIHRD. Subrately.

Resubmitted Decase.

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#### **APPROPRIATION ACCOUNTS ( IN STAGE)**

Subject: Head wise Appropriation Accounts in respect of Grant No. 39 Indirect Taxes for the year 2016-2017.

The Appropriation Accounts for the year 2016-17 in respect of Grant No 39-Indirect Taxes duly approved by the Pr. Chief Controller of Accounts was submitted to Controller General of Account office and Director of Audit, Central Revenue for audit/scrutiny. The omission/discrepancies pointed out by the C.G.A's office have since been corrected in the stage-III Appropriation Account proposed to be submitted to O/o the CGA, DGACR & DGHRD. No comments certificate subject to the certain observation have been received from DGACR vide letter No. CEX/22-Exp/ App.Acctts./2017-18/595 dated 29/06/2017(P-37/c).

Total Budget Estimates in respect of Grant no.39 under Revenue section (charged) was Rs.50 lakhs and for voted it was Rs.5140.00 crores. Under capital head for voted Budget Estimate was Rs.200.00 crores. For this the amount under Revenue section for voted, supplementary was added 490.00 crores and Rs.0.02 crores was under Capital Section. Thus, total budget estimate under Revenue Section become Rs.5630.00 crores and Rs. 200.02 crore under Capital Section.

On the basis of these details the stage-III of Appropriation Accounts indicates the following position of Revenue and Capital Section in Grant No.39-Indirect Taxes for the year 2016-17.

			(ln	crores)
(a)	(b)	(c)	(d)(c-b)	(e)
Məjor Head	Final Grant (Orīginal+Supple+R e-appropriation)	Actual Expenditure	Savings/ Excess	% of Final Grant
Revenue Section				
MH 2037: Charged (Custom)	0.30	o	-0.30	100
MH 2037: Voted (Custom)	1547.03	1548.41	1.38	0.09
MH 2038: Charged (Union Excise Duty)	0.20	O	0.	100
MH 2038: Voted (Union Excise Duty)	4074.97	4057.05	-17.92	0.44
MH 2216: Voted (Housing)	8.00	5.77	-2.23	27.88
Total of Revenue Section Charged	0.50	0	-0.50	100
Voted	5630.00	5611.23	-18.77	0.33
Capital Section				
MH 4047:Voted (Capital outlay on other fiscal services)	70.00	69.08	-0.92	1.31
MH 4059: Voted (Capital outlay on public works)	86.52	81.02	-5.50	6.36
MH 4216: Voted (Capital outlay on housing)	43.50	41.10	-2.40	5.52
Total of Capital Section	200.02	191.20	-8.82	4.41
Grand Total of Grant (Revenue+Capital)	5830.02	5802.43	-27.59	0.47

#### Major Heads wise Savings/Excess in respect of Final Grant

As per instructions contained in Para 11.4 of Civil Accounts Manual, the Appropriation Accounts at stage-III need the approval of the Secretary (Revenue) on the file.

We may request Secretary (Revenue) to accord his approval to the Appropriation Accounts placed below.

Chief controller of Accounts Center on reat page ->

From pre-page....

On this file we are considering the Appropriation Accounts at the Stage-III with respect to Grant No-39 (Indirect Taxes) for the year 2016-17. It may be clarified that Grant No 39 reflects the expenditure incurred by the Organisation of CBEC.

#### Original, Re-appropriated and Supplementary Budget Allocation

2. The final (Budget) allocation for the expenditure under Grant No 39 after taking into account the Original and Supplementary was Rs. 5830.02 crores (Rs. 5630.00 crores under the Revenue and Rs. 200.02 crores under Capital Section). The original provision was Rs 5340.00 crores (Rs 5140.00 crores under the Revenue and Rs 200.00 crores under the Capital Section).

#### Expenditure as reflected in Accounts

3. As may be seen from Appropriation Grant Statement, which is for the approval of the Secretary (Revenue), the summary of Budget Provisions and Expenditure is as follows:

	(Rs. in crores)		
(b)	(c)	(d) (b+c)	
Revenue Section	Capital Section	Total	
5140.00	200.00	5340.00	
490.00	0.02	490.00	
5630.00	200.02	5830.02	
5611.23	191.20	5802.43	
18.77 (0.33%)	8.82 (4.41%)	27.59 (0.47%)	
	Revenue Section 5140.00 490.00 5630.00 5611.23 18.77	(b)         (c)           Revenue         Capital Section           5140.00         200.00           490.00         0.02           5630.00         200.02           5611.23         191.20           18.77         8.82	

#### Vetting of Expenditure

4. In the case of CBEC, the expenditure budget is managed by

the Expenditure Management Cell under DG(HRD) and the vetting

expenditure reflected in the Appropriation Accounts has been done by the O/o DG(HRD) vide their letter No 8/B/10(131)/HRD/EMC/2017/700 dated 1/06/2017 (P:67/C)

5. Subsequently, the O/o DGACR O/o the C&AG of India has also given their clearance to the Appropriation Accounts vide their letter No CEX/8-Exp/App.A/C/2017-18/593 dated 29/06/2017 (R-37/C) While giving their clearance the O/o DGACR have made the following observations:-

ì. Unrealistic budgeting of the organisation.

ii. Minor/subhead-wise excess expanditure.

iil. Injudicious re-appropriation to minor/sub-heads.

Surrender of Savings. iv.

Unnecessary supplementary provision obtained under sub heads. ٧.

vi. Large supplementary grants due to unrealistic budgetary projection.

vii. Rush of expenditure during March and last Quarter of financial year.

6. The observations made by the DGACR O/o C&AG of india have been duly replied by the O/o DG (HRD) CBEC vide letter dated 17.08.2017 (page 76/C)

7. The office of the CGA has informed this office vide letter no G-25018/CGA-AA/Grant no 39/2016-17/152 dated 10/07/2017 (P-65/C) to submit the third Stage of Head-wise Appropriation Accounts.

8. As prescribed at Para 11.4 of Chapter 11 of CAM, after the Appropriation Accounts has been audited and 'No Comments Certificate' issued, it is required to be approved on file by the Secretary.

Secretary (Revenue) as Chief: Accounting Authority dof- Deptt: \*Of Revenue may kindly approve the Stage-III Appropriation Accounts for Grant No- 39 (Indirect Taxes) for the year 2016-17. ۰,

Marcin Cello (Manoj Sethi) 18 8/2017 **Chief Controller of Accounts** 

Pr.Chief Controller of Accounts

Secretary (9 Pro CETA (EG CCA (DAS)

Ntendro Pr. 5CA-619 J. 18/08/14ML 18/8/17 PR. CCA

#### OFFICE OF THE PR. CHIEF CONTROLLER OF ACCOUNTS APPROPRIATION ACCOUNTS 2016-17 (STAGE-IV)

Sub:- Head-wise Appropriation Accounts in respect of ant No 39 Indirect Taxes for the year 1418 117.

The Appropriation Accounts (Stage-IV) for the year 2016-2017 In respect of 'Grant No 39-Indirect Taxes' is submitted.

The Revenue experiditure of \$6611.23 crores incurred against the Budget Estimates of ₹. 5630.00 crores resulting in a saving of ₹. 18,77 crords i.e, 0.33 % of Budget Estimates. In case of could section the expenditure incurred amounting to ≹191.20 crores against the Budget Estimates of ₹.200.02 crores resulting in ৯ 🚛 😰 藏派:8.81 croresile, 4.41 % of the Budget Estimates.

The Annual Appropriation Accounts (F Y 2016-17) was sent to the Director General of Audit, Central Revenue, New Delhi and CGA's office. The office of CGA has intimated through their letter no G-25018/CGA-AA/Stage-IV/2016-17/583 dated 10/10/2017 (P-119/C) that Appropriation Accounts of Grant No 39 are to be furnished by 14.10.2017.

The Appropriation Accounts (Stage-III) was approved by Secretary (Revenue) on file (P-9/N ante) on 21/08/2017. There is no change in the amount from stage-III to Stage-IV.

In terms of 18 28 of GFR 2017 and Rate No.11.8.1 of Civil Accountsr will us, Secretary (Revenue) is requested to sign on the two copies (in original) and one copy (as office copy) as the Chief Accounting Authority of CBEC (Deptt. of Revenue). The pages are flagged on which signature of Secretary (Revenue) are requested please.



Submitted please.

Chief Controller of Accounts

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From pre-page ...

On this file, we are considering the approval of Secretary (Revenue) as Chief Accounting Authority for the Head-wise Appropriation Accounts in respect of Grant No.39-Indirect Taxes for the year 2016-17. The Appropriation Accounts have been approved by Secretary (Revenue) at Stage-III at pg-9/N ante on 21/08/2017.

Two copies of Appropriation Accounts along with statement of recoveries are, therefore submitted for signature of Secretary (Revenue).

Ntendra 11 10 2017 Rr. CCA 793 (J.P.S. Chawla) Rr. CCA 793 Pr. CCA (CBEC) Secretary (Revenue) In agricet 
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# (B) FINANCE ACCOUNTS (INDIRECT TAXES) (2016-17)

Office of the Pr. Chief Controller of Accounts Central Board of Excise and Customs AGCR Building, Ist Floor New Delhi-110002.

# STATEMENT NO. 4

Guarantees given by the Union Government during 2016-2017.

-NIL-

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Chief Controller of Accounts Central Board of Excise and Customs New Delhi

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Deb 24	O anti-		(in thousands of rupees)
Debit	Section of Account	Name of Account	Credit Balance
		Government Account	
3821,60,16		Consolidated Fund	1
6,54,32	F	(i) Loans & Advances	
		(ii) Other Loans	
		Contingency Fund	
		Public Accounts	
	I	Small Saving	
		Provident Fund etc.	47,69,68,96
	J	Reserve Fund	
		(a) Reserve Fund	
		bearing interest	
		(b) Reserve Fund not	
		bearing interest	1367587
		Total	136,75,87
	к	Deposits and Advances	
		(a) Deposit Fund	
		bearing interest	278
		(b) Deposit Fund not	
		bearing interest	7931954
1,63,94		(c) Advances	
1,63,94		Total	793,22,32
	L	Suspense & Miscellaneous	
1552,26,09		(b) Suspense	
		(c) Other Accounts	545,85,56
1552,26,09		Total	545,85,56
	M	Remittances	
863,48 <b>,2</b> 0		(a) Remittances adjusted etc.	
6245,52,71		Total	6245,52,71

Statement No. 5 - Summary of Balance 2016-2017

Chief Controller of Accounts

Chief Controller of Accounts Central Board of Excise & Customs Deptt. Of Revenue, New Delhi.

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MANOJI SETTII Chief Controller of Accounts Central Board of Excise & Customs, Deptt. of Revenue, Ministry of Finance D.C.A.C.R. Building 'B' Wing I.P. Estate, New Cultur 110002

		(IN T	HOUSAND OF RUPEES)
Statement of Expenditure	Expenditure upto	Expenditure during	Total Expenditure upto
Major & Minor Head of Account	2015-2016	2016-2017	2016-2017
Capital Account of General Services			
4047-Capital Outlay on other Fiscal	804481	690841	1495322
Services.			
Total Major Head 4047	804481	690841	1495322
4059- Capital Outlayon Public Works			
051-Construction	433172		433172
800-Acquisition of Ready Built Flat	1054677	758561	1813238
Total Major Head 4059	1487849	758561	2246410
4216- Capital Outlay on Housing			
108-Residential Building for Customs			
and Central Excise Employees.	67406	359536	426942
Total Major Head 4216	67406	359536	426942

#### <u>Statement No.10</u> <u>Statement of Expenditure on Capital Account during and to end of the year 2016-2017</u>

Certified that the figures shown during the year 2016-2017 tally with those shown in the SCT for 2016-2017.

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Chief Controller of Accounts Central Board of Excise & Customs Deptt. Of Revenue, New Delhi.

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MANOJ SETHI Chief Controller of Accounts Central Board of Excline & Orstoms, Deptil of Revenue, Minking of Finance D.G.A.G.R. Control (1997) LP. Estato, reservements)2

## Office of the Pr. Chief Controller of Accounts Central Board of Excise and Customs AGCR Building, Ist Floor New Delhi-110002.

#### STATEMENT NO. 11

Statement showing the investments of the Union Government in Statutory Corporation, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies etc. upto the end of 2016-2017.

-NIL-

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Chief Controller of Accounts Central Board of Excise and Customs Deptt. of Revenue New Delhi

Statement No 13	ent of Receipts, Disbursements and Balances under Heads of Accounts relating to	Debt Deposits and Remittance and Contingency Fund for the year 2016-17
-----------------	---------------------------------------------------------------------------------	------------------------------------------------------------------------

IOL HEADS OF ACCOUNTS	Opening	Protorma	Revised	Receipts auring	Receipts auring Litshburshment	Closing	
	Balance	adoption/	Opening	the year	during the	Balance	
	as on 1-4-2016	dropping during	Balance as	2016-17	year 2016-17	as on	
		the year	on1-4-2016			31-3-2017	
	64	e,	4	2	9	7	
					(in thousands of rupees)	upees)	

Part-I CONSOLIDATED FUND OF INDIA

Expenditure Heads (Capital A/cs)					
7610- Loans to Govt. Servants 201- House Building Advance	91200 Dr.	91200 Dr.	31685	750	60265 Dr.
202- Advance for purchase of Motor Conveyance	2439 Dr.	2439 Dr.	5150	302	-2409 Dr.
203- Advance for purchase of Other Conveyance	896 Dr.	896 Dr.	0	¢	896 Dr.
204- Advance for purchase of Computers	7611 Dr.	7611 Dr.	5462	1090	3239 Dr.
800- Other Advances	3491 Dr.	3491 Dr.	50	0	3441 Dr.
Total	105637 Dr.	105637 Dr.	42347	2142	65432 Dr.
	Part	Part - IL CONTINGENCY FUND OF INDIA	VIDIA		

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8000- Contigency Fund

	Closing	Balance	as on	31-3-2017	7	
	Dishburshment	during the	year 2016-17		9	Provide and the second se
,	Receipts during Dishburshment	the year	2016-17		5	
	Revised	Opening	Balance as	on1-4-2016	4	
	Proforma	adoption/	dropping during	the year	3	
	Opening	Balance	as on 1-4-2016		2	
	Major/Minor Heads of Accounts					

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(in thousands of rupees)

# Part-III PUBLIC ACCOUNT

			-		
8008- Income and Expenditure of National Small Saving Fund 03 Management of Cost 103 Payment of Agency Commission			I		
to Small Savings Provident Fund et	5440 Dr.	5440 Dr.	0	0	5440 Dr.
Small Saving Provident Funds etc. B) 8009- State Provident Fund					
101- GPF	44814172 Cr.	44814172 Cr.	9359479	6321666	47851985 Cr.
102- CPF	44498 Cr.	44498 Cr.	6611	4554	46555 Cr.
8011-Insurance and Pension Fund					
103- C.G.E.G.I.S. 8014-Postal Life Insurance Scheme	-291577 Cr.	-291577 Cr.	35919	101859	-357 <b>6</b> 17 Cr.
801401—Postal Life Insurance Schemes					
801401101 Net PLI Corpus as					
on 31.10.2009 801401102 PLI Whole Life	45142 Cr.	45142 Cr.	0	0	45142 Cr.
Assurance Schemes	13387 .Cr.	13387 Cr.	576	0	13963 Cr.
Assurance Schemes	86854 Cr.	88854 Cr.	13354	D	102208 Cr.
Total - Small Savings PF etc.	44709036 Cr.	44709036 Cr.	9415939	6428079	47696896 Cr.

Major/Minor Heads of Accounts	Opening	Proforma	Revised	Receipts during Dishburshment	Dishburshment	Closing
	Balance as on 1-4-2016 o	adoption/   dropping during   the year	Opening Balance as on1-4-2016	the year 2016-17	during the year 2016-17	Batance as on 31-3-2017
-	2	5	4	5	9	7
					(in thousands of rupees)	upees)
<ul> <li>(b) Reserve fund not bearing intt.</li> <li>8229-Development and Welfare Fund</li> <li>120- Customs &amp; Central Excise</li> <li>Welfare Fund</li> </ul>	nd 1086612 Cr.		1086612 Cr.	37960	96417	1028155 Cr.
122- CEC Special Fund for Acquisition of Anti smuggling equipment	tion 366552 Cr.		366552 Cr.	0	27120	339432 Cr.
Total Major Head	1453164 Cr		1453164 Cr.	37960	123537	1367587 Cr.
K. DEPOSIT AND ADVANCES						
8342 - Other Deposits 120- Miscellaneous Deposits	1 Cr.		1 Gr.	0	0	1 Cr.
117-Defined Contribution Pension						
Scheme for Government Employer	277 Cr.		277 Cr		C	277 Cr.
Total Deposits beaing interest	278 Cr.		278 Cr.	0	0	278 Cr.

(104)

as on 31-3-2017 Balance Closing (in thousands of rupees) Receipts during Dishburshment the year during the 2016-17 year 2016-17 φ ųρ Opening Balance as on1-4-2016 Revised 4 Proforma adoption/ dropping during the year ŝ Opening Balance as on 1-4-2016 2 Major/Minor Heads of Accounts

not interest	
bearing	Deposit
Deposits	43- Civil C
9	844

6443- UNVI Deposit					
101- Revenue Deposit	3964065 Cr.	3964065 Cr.	144473	1285080	2823458 Cr.
102- Customs Opium Deposits	4422312 Cr.	4422312 Cr.	O	0	4422312 Cr.
103- Security Deposit	954266 Cr.	954266 Cr.	2234	946	955554 Cr.
104- Civil Court Deposits	514 Cr.	514 Cr.	0	0	514 Cr.
106- Personal Deposits	287550 Dr.	287550 Dr.	1832	1732	287450 Dr.
111-Other departmental Deposits	4103 Cr.	4103 Cr.	0	0	4103 Cr.
115- Deposits Received by					
Commercial Undertaking	6231 Cr.	6231 Cr.	0	0	6231 Cr.
116-Deposits in various Central &					
State Accounts	10 Cr.	10 Cr.	O	a	10 Cr.
124- Unclaimed Deposits in GPF	6106 Cr.	6106 Cr.	0	ο	6106 Cr.
800- Other Deposits	996 Cr.	996 Cr.	131	t	1116 Cr.
Total Deposit not bearing intt.	9071053 Cr.	9071053 Cr.	148670	1287769	7931954 Cr.
C. ADVANCES					
8550- Civil Advances					
102- Revenue Advances	1 Dr.	1 Dr.	¢	0	1 Dr.
103- Other Deptt. Advances	16026 Dr.	16026 Dr.	0	0	16026 Dr.
104- Other Advances	1116 Dr.	1116 Dr.	917	168	367 Dr.
Total Other (C) Advances	17143 Dr.	17143 Dr.	917	168	16394 Dr.
Total (K) Deposits & Advances	9054188 Cr.	9054188 Cr.	149587	1287937	7915838 Cr.

Maior/Minor Heads of Accounts	Opening	Proforma	Revised	Receipts during	Dishburshment	Closing
	Balance	adoption/	Opening	the year	during the	Balance
	016	dropping during	Balance as on1-4-2016	2016-17	year 2016-17	аз оп 31-3-2017
-	2	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	4	ĥ	9	7
					(in thousands of rupees)	(seed)
L. Suspense & Misc. (b) Suspense						
8658- Suspense Account 101- PAO Suspense	551016 Cr.		551016 Cr.	-798993	5288	-253265 Cr.
102- Suspense Account Civil	-1448 Dr.		-1448 Dr.	26613	-3052	-31113 Dr.
108- Public Sector Bank Suspense 113- Provident Fund Suspense	5213260 Dr. 141 Dr.		5213260 Dr. 141 Dr.	-10950208 176	-673915 0	15489553 Dr. -35 Dr.
136- Customs Receipt Awating						
Transfer to the Receipt Head	197334 Ch.		197334 Cr.	-13161	0	184173 Cr.
138-Other Nominated Banks(Pvt. Sector Banks)Suspence	8429 Dr.		8429 Dr.	0	-13317	-4888 Dr
Total (b) Suspense	4472032 Dr.		4472032 Dr.	-11735573	-684996	15522609 Dr.
(c) Other Accounts						
oo/u- uneques & bills 102- PAO Cheques	3365066 Cr.	·	3365066 Cr.	-908392	-12626	2469300 Cr.
103- Deptt. Cheques	1000200 Cr.	·	1000200 Cr.	-20491153	O	-19490953 Cr.
106-Telecommunication accounts office cheque	261 Cr.	·	261 Cr.	-261	0	0
110- Electronic Advices	303110 Cr.	·	303110 Cr.	21754387	0	22057497 Cr.
111-PAO Electronic Advices	456369 Cr.		456369 Cr.	654949	0	1111318 Cr.
Total Cheques & Bills	5125006 Cr.	·	5125006 Cr.	1009530	-12626	6147162 Cr.

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(106)

Closing Balance as on 31-3-2017	7	tpees) 28113 Cr.	1409 Dr.	715310 Dr.		5458556 Cr.	-10064053 Cr			8634820 Dr.	8634820 Dr.	36828284 Cr.		MANON CETH MANON CETH Chief Controller of Account Borther Juster Chief Controller of Accounting String rai Board of Excise & Customs, New Denin-11002 Deptt. Of Revenue, New Delhi.
Dishburshment during the year 2016-17	9	(in thousands of rupees) 0	25	39	9271209980	-12562	-697558			417829	417829	7559824	9278769804	Chief Controller of Accounting and Control Board of Excise & Customs, Deptt. Of Revenue, New Delhi
Receipts during Dishburshment the year during the 2016-17 year 2016-17	ю	0	CN	O	790031624	1009532	-10726041			0	0	-1122555	788909069	Chief of Central Boa
Revised Opening Balance as ont-4-2016	4	28113 Cr.	1386 Dr.	715271 Dr.		4436462 Cr.	-35570 Cr			8216991 Dr.	8216991 Dr.	45510663 Cr.	SCT Total	
Proforma adoption/ dropping during the year	~													
Opening Balance as on 1-4-2016	2	28113 Cr.	1386 Dr.	715271 Dr.		4436462 Cr.	-35570 Cr			3216991 Dr.	8216991 Dr.	45510663 Cr.		
Major/Minor Heads of Accounts	Ŧ	8671- Deptt. Balance Civil 101- Civil	oo (2-Permanent Casti imprest 101- Civil 8674- Security Deposits made by Govt.	101- Security	8675- Deposits with R.B.I.	Total (c) Other Accounts	Total L. Suspense Misc.	(Excluding Deposits with R.B.I.) M- Remittances	8782- Cash Remittances aguistment between afficers rendering Account to the same Accounts Officer	108- Other Deptt. Remittance	Total M. Remittances	Total Public Account		

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# STATEMENT NO.14

Statement of Debt and other Interest bearing obligations of Govt.

(2016-2017)

<u>Nil</u>

sul Sliz Chief Controller of Accounts, Central Board of Excise & Customs Deptt. Of Revenue, New Delhi. 🔓  $\mathcal{C}$ 

#### STATEMENT NO. 14-A

Details of Market Loans raised in India and Securities issued to International Financial Institutions.

(2016-2017)

Nil

MANOJ SETHI Chief Controller of Accounts Central Board of Excise & Customs, Papet, of Revenue, Ministry of Finance D.G.A.C.R. Bulking 'B' Wing Chief Controller of Accounts, Estate, New Do bi-110/02 Central Board of Excise & Customs Deptt. Of Revenue, New Delhi. olt

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# PROFORMA -1

# INDIAN GOVERNMENT ACCOUNTING STANDARD: 2 (a) Statement Containing Details of Total Funds released during the Year 2016-17 as Grants-In-aid and Funds allocated for creation of Capital Assets

Name/Category of the	Name/Category of the Grantee		funds reica Grants-Inf-al 2		(Rupees in Lakh) Funds allocated for creation of capital assets out of total funds receased under column 2 3		
	Head of Accounts	Plan	N-Plan	Total	Ptan	N-Plan	Total
State Government			1				
Union Territories Government							
Urbai) Local Bodies					1		
Panchayati Raj Institutions							
Public Sector Undertakings							
Non-Government							
Organizations							
Autonomous Budles							
Co-operative Societies and Co-							
operative Institutions							
Statutory Bodies and					1		
Development Authority							
otheses	203700101010131		0.847	4.65			
	2038 00 800034031	the billing strength of the	2.56 /	L			

Chief Con Ministry Telephone Contro les Acount of Anistry of MANCOSEFHI Chilef Controller of Anothelia North Board of Elistics of Control Depts, of Revonue, Ministry of Finan D.G.A.C.R. Buildorig 'B' Wing I.P. Estate, New Deini-110002

#### (b) Statement Containing Details of Total value of grants-in-ald in kind released during the Year 2016-17 and value of Grants-in-ald in kind being Capital Assets in nature

Name/Category of the C	Frantee	Total funds released as Grants-in-ald 2	(Rupees in Lakh) Funds allocated for creation of capital assets out of total funds released under column 2 3
	Head of Accounts		
State Government	Anna Ang		
Union Territories Government			
Urban Local Bodles			
Panchayati Raj Institutions			
Public Sector Undertakings			
Non-Government Organizations		- de	
Autonomous Bodies			
Co-operative Societies and Co-			
operative.Institutions	/-		
Statutory Bodles and		7	
Development Authority			and the second s
Others			
TOTAL			

Chief Controller of Accounts/Controller of Accounts Name of the Ministry: -Chief Confroller of Accounts Telephone No.: Central Board of Excise & Custums, Depti. of Revenue, Ministry of Finance D.G.A.C.R.-Building, B.Wing I.P. Estate, New Deline 140002

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(110)

Name/Category of the Grantee	Concurrent Mapping as per	Object Head		iai submitted	As per E-lek		in Lakh) As per PFMS System
or the brances	CP5M5	1 ICON	report				Bystein
			Plan	N-plan	Plan	N-Plan	Plan
State Government	State	3L 35					
	Government	36					
UT	-	31					
Governments		35					
		36					
Urban Local	Local Bodies	31					
Bodies		35					
		36					
Panchayati raj		31					
Institutions		35					
		36					
Public Sector	State Govt. PSU	31					
Undertakings	and Central Govt. PSU	35				-	
		36					
Non- Registered	Registered	31	-				
Governmental Organizations	Societies (NGOS)	35				• •	
(NGOs)	. ,	36		4			
Autonomous	Registered	: 31					
Bodles	Societies (Govt. Autonomous	: 35			·		
	bodies)	36					1.4
Cooperative	Trusts	31					
Societies and Cooperative		35					
Institutions		36			1. S. B.		
Statutory	Statutory	1 3:				- 1	
Bodies and Development	Bodles	35				· · · · ·	
authorities	]	36				· · · ·	
others	Central Govt.,	31					
	Private Sector Companies,	35					
	Individuals, International Organization, State Govt.	36			1 D		
	Institution and state Govt. DDO(name of entities)	31	0.00	4.65	0.00	A.65	

#### (c) Reconciliation Statement for Indian Government Accounting Standard-2

С Chief Controller of Accounts/Controller of Accounts Name of the Ministry: -MANOJ SETHI

Telephone No.: - Chief Controller of Adcounts Central Board of Exclse & Customs, Dept. of Revenue, Ministry of Finance D.G.A.C.R. Bullding 'B' Wing I.P. Estate, New Delhi-110002

# PROFORMA -2

# INDIAN GOVERNMENT ACCOUNTING STANDARD: 3 (i) Statement No. 3 - Statement of Loans and Advances made by the Union Government for 2016-17

### Section: 1 Summary of Loans and Advances: Loanee group wise

						(In Jakhis o	
Loanee Group	Opening Balance on April 1, 2016	Disburse- ments during the year	Repayment during the year	Write-off of Irrecoverable Ioans and advances	Closing Balance on March 31, 2017 {(2+3) - (4+5)}	Net increase/ decrease during the year (6 <sub>2</sub> 2)	Interest payment In arrears
1	2	Э	4	5	6	7	В
State Governments			/			1	
Union Territory Government							
Foreign Gavernments			~			a constitute of the second	1
Government Corporations,			24				
Non-Government			1	1			
Institutions, Local Funds,		/					1
Cultivators etc.							
Government Servants							
TOTAL		7					

Notes: -

- 1. Out of total amount of Rs. ...... lakhs paid as loans to State/Union Territory Governments, loans granted to cover gaps in resources of the State/Union Territory amounted to Rs. ..... lakhs.
- In pursuance of the recommendations of the 13<sup>th</sup> Finance Commission, repayments by the States/Union Territories amounting to Rs. man. lakhs have been written off up to March 31, 2017.
- 3. At the beginning of the year, there was a balance of Rs. ...... lakhs sanctioned to State Governments as Ways and Means Advances. During the year, an amount of Rs. ....., Lakhs was paid as Ways and Means Advances to State Government for clearance/avoidance of overdrafts from the Reserve Bank of India. The State Governments repaid Rs. ..... lakhs during the year leaving a balance of Rs. ..... lakhs.
- Following are the cases of a loan having been sanctioned as "loan lip perpetuity":

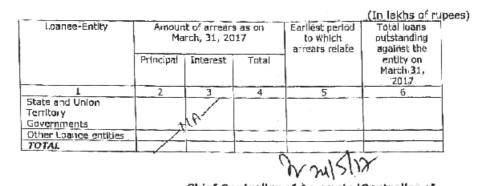
 $d \sim 1$ 

S. No.	Loanee entity	Year of Sanction	Sanction Order No.	Amount	chs of rupe Rate of Interest
T	tate and Union erritory overoments		· .		
2. C	ther loance entitles	14	TOTAL		

· · · · · · · · · · · · · · · · · · ·						ths of rupee	5)
Sector	Opening Balance on April 1, 2016	Disburse- ments during the year	Re- payment () during the year	Write-off of Irre- coverable loans and advances	Closing Balance on March 31, 2017 {(2+3) - (4+5)}	Net Increase/ decrease during the year (6-2)	Enterest payment in arrears
1	2	3	44	- 5	6	<u>21 2J</u>	8
General Services							
( Major Head 6075)							
Social Services			ī.				
(Major Heads from 6202 to 6250)							
Economic Services							
(Major Heads from 6401 to 7475 and Major Head 7615)							
State and U.T. Governments							
(Major Head 7601 & 7602)							
Foreign Government	-						
(Major Head 7605)							
Government Servants (Major Head 7610)	1056+37	21.42	4-23-47	0.00	654.32	- 402:05	0.00
TOTAL							

# Section: 2 Summary of Loans and Advances: Sector-wise

# Section: 3 Summary of repayments in arrears from State or Union Territory Governments and other Loanee entities



Chief Controller of Accounts/Controller of Accounts MANOJ SETHI Accounts MANOJ SCHM Name of the Ministry: -Chief Controller of Acceunts Telephone No.: -Defit: of Revenue, Ministry of Fibance D.G.A.C.R. Building B' Wing I,P. Estate, New Defit: 10002

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# PROFORMA -3

# INDIAN GOVERNMENT ACCOUNTING STANDARD: 3 (ii) No. 15 - Detailed Statement of Loans and Advances made by the Union

Government

Section: 1 Major and Minor Head wise Details of Loans and Advances Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursement for each major head

					· (In	lakhs of rupe	
Major /Minor Head of Account Head	Opening Balance on April 1, 2016	Dis- bursements duting the year	Re- payment during the year	Write-off of Irr- ecoverable Idans and advances	Closing Balance on March 31, 2017 {(3+4) = (5+6)}	Net increase/ decrease during the year (7-3)	Interest aredited
182	3	4	5	6	7	8	9
6202 - Loans for Education,							
Sports, Art and Culture							
01- General Education -							
202 Secondary Education							
203 University and Higher						1	
Education							
600 General							
902 Deduct recoveries met from				1			
the social and infrastructure	1					· ·	
development fund							
Total -( 01)				_/			
02- Technical Education -				1			
104 Polytechnics				/			
105 Engineering/Technical							
Colleges and Institutes							
800 Other Loans							
Total ~ (02)			0				
03-Sports and Youth Services-			1				
800 Other Loans_	1		X				1
Total – (03)		/			1		
04-Art and Culture-							
102 Promotion of Arts and Culture							
797 Transfer to/from Reserve							
Funds and Deposit Accounts							
Total ~ (04)		17					
TOTAL		1					
		/					
And so on		1					
GRAND TOTAL							

- The Lat	or crimin			(fo [a	akhs of rupee	
Name of the State or Union Territory Government	Amount of	arrears as or 31, 2017	March,	Earliest period to which	Total loans outstanding against the	
	Principal	Interest	Total	arrears relate	entity on March 31, 2017	
1	2	3	4	7 <b>5</b> 1	6	
Andhra Pradesh	l.					
Arunachal Pradesh						
Assam						
1						
:	1	1			,	
And so on						
Total – State Governments						
Delhi		/				
Puducherry		r				
:	14,			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	12					
And so on	<u>/</u>					
Total – Union Territory Governments			197			
Total - State Governments & Union	1					
Territory Governments				, j		
Total of other Loanee entities						
Grand Total - State Governments, Union				-		
Territory Governments and of other						
Loance entities						

# Section: 2 Repayments in arrears from State or Union Territory Governments

# Section: 3 Repayments in arrears from other Loanee Entities or Institutions

				(I	n lakhs of rupe	es)
Loanee-Entity		orrears as or		Earliest period to	Total loans	
		31, 2017		which	against the	
	Principal	Interest	Total	arrears relate	entity on March 31,	
				relate	2017	
1	2	/3	4	5	6	
Central Fisheries Corporation of India, Howrah		/				
Hindustan Aeronautics Ltd.,	/	(				
Bengaluru						
	HX.					
And so on						
TOTAL						

(115)

			(1111)	and of ropessy
Loanee Entity	Number	Total	Terms al	nd conditions
	of Loans	Amount	Rate of	Moratorium
		of	Interest	period, if any
		foans (		2 · ·
1	2	3	4	5
Andhra Pradesh				
Arunachai Pradesh				/
1				
;				
And so on				<i>f</i>
Total - State Governments				<i>.</i>
Delhi				
Puduchenry				
			/	
- i			1	
And so on		L0	~	
Total – Union Territory Governments Mayanmar		4	L	
Turkmenistan				
- UTKITETIISCATI				
And so on		1		
Total - Foreign Governments	<u> </u>	/		
Himachal Agro Limited				
Malabar Arabian Fisherles Limited, Kochl				
	- /			
	1 /.			
And so on				
Total - Government Corporations, Non-				
Government Institutions, Local Funds,				
Cultivators etc.				
House Building Advance to Government Servants		7.50	12%	
Motor Conveyance advance to Government Servants	6	3.02	194	
Other Conveyance advance to Government Servants		-	* * <del>* * *</del> ** ** *	
Computer Advance to Government Servants	33	10.90	11.50%	
Other Advances to Government Servants				
Total - Loans to Government Servants etc	40	21.42	-	
GRAND TOTAL				

# Additional Disclosures

#### Fresh Loans and Advances made during the year 2016-17 (In takhs of rupees)

#### NOTES:

# Disclosures indicating extraordinary transactions relating to Loans and Advances: **1. Following are the cases of a loan having been sanctioned as 'loan in** perpetuity':

	(In takhs of rupees)						
SI. No.	Year of	Sanction	Amount	Rate of			
	Sanction	Order No.		Interest			
Arunachal Pradesh							
Assam							
			,				
			$\vee$				
And so on							
Total – State Governments							
Delhi							
Pudycherry		5					
		28					
And so on		1.					
Total – Union Territory Governments		V					
Mayanmar		1					

Turkmenistan				
:				
And so on			i cana internet internet	
Total – Foreign Governments				
Himachal Agro Limited				
Malabar Arabian Fishertes Limited, Kochi			/	
1 · · · · · · · · · · · · · · · · · · ·		/		
1 :				
:				
And so on				
Total – Government Corporations, Non-				
Government Institutions, Local Funds,				
Cultivators etc.		116		
House Building Advance to Government Servants		X		
Motor Conveyance advance to Government Servants		1		
Other Conveyance advance to Government Servants		{		
Computer Advance to Government Servants	1			
Other Advances to Government Servants	6			
Total - Loans to Government Servants etc				
GRAND TOTAL				

# 2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

	(Ir	lakhs of rupe	es)
Loanee Entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
Andhra Pradesh			
Arunachal Pradesh			
1			
:			
:			
And so on		/	
Total – State Governments		1	
Andaman and Nicobar Islands			
Chandigarh			·
:		/	
		1	
		/	
And so on			
Total – Union Territory Governments			
Mayanmar		-	
Turkmenistan		5	
:			
		7	
	,		9
And so on	·		
Total – Foreign Governments			l
Himachal Agro Limited			
Malabar Arabian Fisheries Limited, Kochi	· · · · · ·		
i i i i i i i i i i i i i i i i i i i			
And so on Total – Government Corporations, Non-			
Government Institutions, Local Funds,			1
Cultivators etc.			
House Building Advance to Government Servants	1		
Motor Conveyance advance to Government Servants	1		
Other Conveyance advance to Government Servants			
Computer Advance to Government Servants			
Other Advances to Government Servants			
Total - Loans to Government Servants etc			
GRAND TOTAL			

Name of the Loance entity	during th	isbursed e current ac	on	unt of arrea March 31, 2	017	Earliest period to which	Reasons for disbursement during the
	Rate of Interest	Principal	Principal	Interest	Total	arrears relate	current year
1	2	3	4	5	6	7	8
Andhra Pradesh							
Arunachal Pradesh						1	
	1						
				·			
And so on							
Total ~ State Governments							
1444						£	
Delhi						×	
Puducherry	1					1	
:							
1							
And so on							
Total – Union Territory					/		
Governments							
Mayanmar		-			/		
Turkmenistan							
:	1						
				<u>`</u> ¥`			
And so on							
Total - Foreign Governments		1					
Himachal Agro Limited	1						
Malabar Arabian Fisheries				V			
Limited, Kochi	1			1 1		1	
:			- /-				
And so on							
Total – Government			1	<u>                                     </u>			
Corporations, Non-		1	/				
Government Institutions,		/	r	1 1			
Local Funds, Cultivators etc.		/					
House Building Advance to							
Government Servants							
Motor Conveyance advance to		/	<u> </u>				
Government Servants		1/					
Other Conveyance advance to				ļ!			
Government Servants							
Computer Advance to		¥					
Government Servants		£ '					
Government Servants							
Other Advances to Government							
Servants							
Total - Loans to Government							
Servants etc							
GRAND TOTAL							
					0		
					$\mathbf{X}$	24/5/1	
						1 1	

# 3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:

Chief Controller of Accounts/Controller of Accounts MANOJ SETNI

Accounts/ Controller O. ACMANOJ SETHI Name of the Ministry: - MANOJ SETHI Chief Controller of Accounts Central Board of Excise & Customs. Dopt: of Revanue, Ministry of Financo D.G.A.C.B. Building 'S' Wing I.P. Estate, New Polity 11:0002

#### OFFICE OF THE PR. CHIEF CONTROLLER OF ACCOUNTS CENTRAL BOARD OF EXCISE AND CUSTOMS NEW DELHI

I certify that the accounts rendered are correct and agree with the initial accounts maintained by my organisation. I am satisfied that the balances whether in cash or in investments under Debt, Deposits and Remittance Heads of accounts have been duly verified and found to agree with those show in the separate registers or other records maintained by my organisation and that debits and credits to various Reserve Funds and Deposits accounts were for amounts authorised by relevant Acts and Rules of the funds and that there were no diversions for purpose other than those for which the funds were constituted or grants were made.

MANOJ SETMI Chief Controller of Accounts Central Board of Exc se & Customs, Dent. of Revenue, Ministry of Finance Chief Controller of Account & C.R. Bulkling 'B' Wing Central Board of Excise and Customs New Delhi

Barris

APPROPRIATION ACCOUNTS (GRANT NO 39: INDIRECT TAXES) 2016-17

	Action taken note	in respect of Adver	se B	alances fo	r the yea	r 2016-17.
		In thousans of Rs.				
S.No.	8011-Insurance and					
	Pension Fund					
	103- CGEGIS	-357517	Cr.	Minus is d	ue to mor	e payment
				to retiree p	person on	account of
				contributio	n of savir	ng fund.

I

MANOJ SETHI Chief Controller of Accounts pentral Board of Excise & Customs, of Revenue, Ministry of Finance D.G.A.C.R. Building '8' Wing Chief Controller of Accounts D.G.A.C.R. Building '8'

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# CHECK LIST FOR SUBMISSION OF MATERIAL FOR UNION GOVERNMENI FINANCE ACCOUNTS 2016-17.

- 1. Action Taken Note in respect of Adverse balances is enclosed.
- Details of balances adopted/dropped on proforma basis has already been sent vide letter No AA/5/(1)/FA/2016-17/16 dated 11/05/2017.
- **3.** Details of unreconciled differences between ledger and broadsheets will be furnished separately.
- Reasons for minus transactions are explained as per requirement of O.M.No G-25020/1/2016/Circular-Material/Mf-CGA/FA/TS/1202 dated: 6/03/ 2017.
- 5. Progressive balances under Capital Expenditure Heads are appearing.
- **6.** All periodical and annual adjustments have been carried out and included in the accounts.
- Year wise breakup of the amount outstanding as on 31.03.2017 in respect of 8658 Suspense Account PSB Suspense & ON PSB is enclosed.
- Statement showing the amount of outstanding cheque as on 31.03.2017 in respect of cheques issued on or before 31.12.2016 under different minor heads under the major head 8670-"cheques and Bills" is enclosed.
- Gross breakup of net closing balance under various suspense minor heads has been furnished in the format prescribed under Para 14(b) (viii)
- **10.** The prescribed certificate of correctness of account has been furnished.

MANOJ SETHI Chief Controller of Accounts Central Board of Excise & Customs, D.G.A.C.R. Building 'B' Wing Central Board of Excise & Customs, P. Estate, March 20010002 Telephone No.

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#### CHECK LIST FOR SUBMISSION OF MATERIAL AS PER IGAS-3

- 1. Action Taken Note in respect of Adverse Balances is enclosed. MA
- 2. Details of balances adopted/dropped on proforma basis are enclosed or has been sent already vide letter No.\_\_\_\_\_\_ dated \_\_\_\_\_\_ N#L-
- 3. Reasons for minus transactions have been furnished. MA
- 4. State/UT wise breakup of figures under 7601/7602 has been furnished. MA
- 5. The prescribed certificate of correctness of account has been furnished. NA
- It may be ensured that the Information of loans and advances made by the Union Government as furnished to this office must reconcile with the Statement no. 3, 15 MANOJ SETHI Chief Controllar of Accounts

Chief Controller of Accounts/Controller Accounts/ Chief Controller of Accounts/Controller Action in ts Name of the Ministry: -

Telephone No.: -

## Position of Suspense Balances ( Civil ) at the end of March Sy-I,2017

(Rs. In lakh ) Dr. Cr. 114.88 318.40 0.00 83.66

402.06

Opening Balances

Amount Booked during this month Closing Balance

114.88

Year	Opening	Balance	Addition	during	Clearanc	e during	<b>Closing E</b>	Balance
			the m	onth	the m	ionth		
	Dr.	Çr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Upto 2005	3.67	0.58					3.67	0.58
2005-06	0.00	0.00					0.00	0.00
2006-07	113.77	92,32					113.77	92.32
2007-08	39.24	51,55					39.24	51.55
2008-09	-47.30	-13.68					-47.30	-13.68
2009-10	-6.38	17.32					-6.38	17.32
2010-11	25.55	0.10					25.55	0.10
2011-12	-24.29	-0.08					-24.29	-0.08
2012-13	43.94	0.25					43.94	0.25
2013-14	-18,44	20.66					-18.44	20.66
2014 <b>-15</b>	-14.88	-19.51					-14.88	-19.51
2015-16	30.51	-13.59					30.51	-13.59
2016-17	-30.51	182.48	0.00	86.48	0.00	2.82	-30.51	266.14
TOTAL	114.88	318.40	0.00	86.48	0.00		114.88	402.06
		1		~		1		<

Sr.ACCOUNTS OFFICER (APP)

de g 22/5/17 Lat also conto 

					(Rs	, in lakh )		
							/	
ances			-924,56	/		1905.94	*	
ked			1092.46			-4566.06		
nonth						-		
			107.00			200 12		
ince			101.90			-2000.12		
Opening	Balance					Closing	Balance	
Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	
0.17	6.80					0.17	6.80	
661.08	0.10					661,08	0.10	
0.32	526.83			-		0.32	526.83	
-612.70	641.01					-612.70	641.01	
-1.28	-11071.57					-1.28	-11071.57	
231.10	11283.37	_				231.10	11283.37	
-168.37	1582.80					-168.37	1582.80	
-0.75	-1213.84					-0.75	-1213.84	
-3.36	-110.38					-3.36	-110.38	
0.55	330.46					0.55	330.46	5
1.12	-26.68					1,12	-26.68	
7.14	3380.91				/	7.14	3380.91	
-1039.58	-3423.87	1092.46	1163.00	0.00	5729.06	52.88	-7989.93	
-924.56	1905.94	1092.46	1163.00	0.00	5729.06	167.90	-2660.12	T
	nonth ance Opening Dr. 0.17 661.08 0.32 -612.70 -1.28 231.10 -168.37 -0.75 -3.36 0.55 1.12 7.14 -1039.58	ked nonth nce Opening Balance Dr. Cr. 0.17 6.80 661.08 0.10 0.32 526.83 -612.70 641.01 -1.28 -11071.57 231.10 11283.37 -168.37 1582.80 -0.75 -1213.84 -3.36 -110.38 0.55 330.46 1.12 -26.68 7.14 3380.91 -1039.58 -3423.87 V	ked nonth         Opening Balance       Addition         0.17       Cr.       Dr.         0.17       6.80       0         661.08       0.10       0         0.32       526.83       0         -612.70       641.01       0         -1.28       -11071.57       0         231.10       11283.37       0         -168.37       1582.80       0         -0.75       -1213.84       0         -3.36       -110.38       0         0.55       330.46       0         1.12       -26.68       0         7.14       3380.91       0         -1039.58       -3423.87       1092.46	ked nonth     1092.46       nonce     167.90       Opening Balance     Addition during the month       Dr.     Cr.       0.17     6.80       661.08     0.10       0.32     526.83       -612.70     641.01       -1.28     -11071.57       231.10     11283.37       -168.37     1582.80       -0.75     -1213.84       -3.36     -110.38       0.55     330.46       1.12     -26.68       7.14     3380.91       -1039.58     -3423.87	iances       -924.56         ked       1092.46         nonth       167.90         Opening Balance       Addition during       Clearance         0       0       0         0.17       6.80       0         0.17       6.80       0         0.17       6.80       0         0.17       6.80       0         0.17       6.80       0         0.32       526.83       0         0.32       526.83       0         0.32       526.83       0         0.32       526.83       0         -612.70       641.01       0         -128       -11071.57       0         231.10       11283.37       0         -168.37       1582.80       0         -0.75       -1213.84       0         0.55       330.46       0         0.55       330.46       0         0.55       330.46       0         0.55       330.46       0         0.55       330.46       0         0.55       330.46       0         0.55       3423.87       1092.46       1163.00	ances       -924.56         ked       1092.46         nonth       167.90         Opening Balance       Addition during       Clearance during         0       Cr.       Dr.       Cr.         0.17       6.80       -       -         0.17       6.80       -       -         0.17       6.80       -       -         0.17       6.80       -       -         0.17       6.80       -       -         0.17       6.80       -       -         0.32       526.83       -       -         -612.70       641.01       -       -         -1.28       -11071.57       -       -         231.10       11283.37       -       -         -168.37       1582.80       -       -         -0.75       -1213.84       -       -         0.55       330.46       -       -         1.12       -26.68       -       -         7.14       3380.91       -       -         -1039.58       -3423.87       1092.46       1163.00       0.00       5729.06	lances       -924.56       1905.94         ked       1092.46       -4566.06         nonth       167.90       -2660.12         Opening Balance       Addition during       Clearance during       Closing         Dr.       Cr.       Dr.       Cr.       Dr.         0.17       6.80       0.17       661.08       0.10         0.32       526.83       0.32       661.08         0.32       526.83       0.32       -612.70         -1.28       -11071.57       -1.28       -1233.40         -168.37       1582.80       -168.37       -3.36         -1.12       -110.38       -3.36       -168.37         -1.12       -110.38       -1.12       -1.28         -1039.58       -3423.87       1092.46       1163.00       0.00       5729.06       52.88	Jances         -924.56         1905.94           ked         1092.46         -4566.06           nonth         167.90         -2660.12           Opening Balance         Addition during         Clearance during         Closing Balance           0.17         6.80         0.17         6.80           0.17         6.80         0.17         6.80           661.08         0.10         661.08         0.10           0.32         526.83         0.32         526.83           -612.70         641.01         -612.70         641.01           -1.28         -11071.57         -1.28         -11071.57           231.10         11283.37         231.10         11283.37           -168.37         1582.80         -168.37         1582.80           -0.75         -1213.84         -0.75         -1213.84           -3.36         -110.38         -3.36         -110.38           0.55         330.46         0.55         330.46           7.14         3380.91         7.14         3380.91           -1039.58         -3423.87         1092.46         1163.00         0.00         5729.06         52.88         -7989.93

#### Position of Suspense Balances ( PAO Suspense ) at the end of March Sy-I ,2017

to 1 April Dences

Sr.ACCOUNTS OFFICER (APP)

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Head of Accout	Total Outst	anding	More than	1 year	More than	3 years
	Dr.	Cr. 🖌	Dr.	Cr.	Dr	Cr.
PAO Suspense	167.90	-2660.12	107.88	1948.90	106.21	1645.12
Suspense A/c Civil	114.88	402.06	114.88	149.51	148.20	148.36
				-		

Report on outstanding Balances under Suspense Heads at the end of March Sy-I,2017 in lakhs of Rupees

Sr. ACCOUNTS OFFICER (APP)

of 9/12/5/14 2005

	SUPLY	ALANCE		Cr.	ī	0.00	0.00	D.00	00.0	0.00	0.00	0.00	0.00	0.00		00.0	K		ICER			
acs)	March-17 SUPLY	CLOSING BALANCE		Dr.	h	-517.76	-1385.44	2015.06	0.93	24.92	60.0	-0.02	9.46	-0.06	-61,59	85.59	Port IDIY	in ha	SR. ACCOUNTS OFFICER		١	
s «'' (Fig in lacs)	1 '	ICE		cr.	6											0.00			SR. /	۲	2 20	C
DF ACCOUNTS minated Banks		CLEARANCE		Dr.	f											00.00						
E OF THE PR. CHIEF CONTROLLER OF ACCOUNTS 58-SUSPENSE ACCOUNTS-Other Nominated Banks"		KING		Ŀ.	۵											0.00						
HE PR. CHIEF PENSE ACC		BOOKING		D.	σ											00.0						
OFFICE OF TH ORT ON 8658-SUS		ALANCE		ij	U	0.00	0.00	0.00	0.00	0.00	00.0	0.00	00.0	0.00	0.00	0.00						
OFFIC CBEC REPORT ON 86		OPENING BALANCE		Dr.	р	-517.76	-1385.44	2015.06	0.93	24.92	0.09	-0.02	9.46	-0.06	-61.59	85.59						
		YEAR/ MONTH	0		B	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Part A(TOTAL)						

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(126)

	CBEC REPORT ON		ISPENSE ACCO	8658-SUSPENSE ACCOUNTS-Other Nominated Banks"	minated Bank	s" (Fig in lacs	lacs)	
							March-17 SUPLY	SUPLY
YEAR/MONTH	OPENING E	BALANCE	BOOKING	CING	CLEARANCE	NCE	CLOSING BALANCE	<b>3ALANCE</b>
Ш								
	Dr.	Ċ.	Dr.	5.	D.	ບັ	Dr.	Ċ.
	cu	q	U	q	Q.	Ŧ	g=a+c-e	h=b+d-f
April-16	12858.66	0.00	0.00	0.00	00.00	00'0	12858.66	00.00
May-16	13037.41	00.00	00.0	0.00	0.00	0.00	13037,41	0.00
June-16	13834.85	00.0	00.00	0.00	0.00	0.00	13834.85	0.00
July-16	-25218.75	0.00	00.0	0.00	0.00	0.00	-25218.75	0.00
August-16	10362.55	0.00	00.0	0.00	0.00	00.00	10362.55	0.00
September-16	14529.29	0.00	0.00	00.0	00.00	00.00	14529.29	0.00
October-16	-24851.00	0.00	0.00	0.00	00.0	00'0	-24851.00	0.00
November-16	12554.77	0.00	0.00	0.00	0.00	0.00	12554.77	0.00
December-16	2931.82	-656.05	0.00	0.00	0.00	00.00	2931.82	-656:05
January-17	-5130.74	656.05	0.00	00.0	00.0	0.00	-5130.74	656.05
February-17	-575.17	0.00	00.0	0.00	0.00	0.00	-575.17	0.00
March-17	-24297.64	0.00	0.00	0.00	00.0	0.00	-24297.64	0.00
March-17 SI	00:0	0.00	0.00	0.00	169.22	00.00	-169,22	0.00
March-17 Slt	00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00
TOTAL (B)	36.05	0.00	00.00	0.00	169.22	00.00	-133.17	0.00
TOTAL (A)	85.59	0.00	0.00	0.00	0.00	00.00	85.59	0.00
Grand Total	121.64	0.00	0.00	00.00	169.22	0,00	-47.58	0.00
	Dr.	ວ່					-	
BOOKING	00.0	0.00					-{	
Clearance	169.22	0.00					ところも	とい
Net	-169.22	0.00						

A SR. ACCOUNTS OFFICER

APPROPRIATION ACCOUNTS (GRANT NO 39: INDIRECT TAXES) 2016-17

	CEN	CENTRAL BOARD OF EXCISE AND CUSTOMS	FEXCISE AND	CUSTOMS		
		AGCR BUILD	AGCR BUILDING, NEW DELHI	HI		
A						
i					Submitted to	
Financ	Financial Year			Statements	CGA	
Month	March-17 SUPLY	SUPLY		Controller	035-CBEC	
	x					
	Report on outstanding balances under Suspense Heads (Rupees in Lakhs)	ding balances un	der Suspense	Heads (Rupees	in Lakhs)	
	Total Outstanding	standing	More than I F	More than I Financial Year	More than 3 Financial	inancial
			(Excludin	(Excluding Current	(Excluding Current	Current
	Dr.	Cr.	Dr.	Cr.	Dr.	cr.
PSB-SUSPENSE	-70805.22	-128913.20	4525.50	-47677.93	-3509.56	48578.69
ONB- SUSPENSE	-47.58	0.00	147.18	0.00	137.78	0.00

Sr.Accounts Officer

(128)

							March-17 SUPLY	้ ถางกร
	Office of the Pr. CI	te Pr. Chief Cor	hief Controller of	Accounts Report on PSB Suspense	ort on PSB Su	spense	Annexure	e []]
							FIGURES IN LACS	N LACS
YEAR/MONTH	OPENING BALANCE	BALANCE	Booking dur	Booking during the month	Clearance during the month	uring the h	Closing Balance	Salance
	Dr.	ċ	Ľ.	5 5	Dr.	5	Ŀ.	Cr.
A	ß	റ്	٥	ш	Ľ	σ	Ξ	_
UP TO 2004-05	4681,34	-7874.37					4681.34	-7874.37
2005-06	45052.43	6997.77					45052.43	6997.77
2006-07	-90234.58	-15893.08					-90234.58	-15893.08
2007-08	27504.19	-13753.17		-			27504.19	-13753.17
2008-09	11801.19	-5764.30					11801.19	-5764.30
2009-10	24401.85	-2877.89					24401.85	-2877.89
2010-11	5213.04	-5994.79					5213.04	-5994.79
2011-12	-16299.18	-1926.39			0.00	00.00	-16299.18	-1926.39
2012-13	-6267.16	-1492.47			0.00	0.00	-6267.16	-1492.47
2013-14	-685.39	1597.50			0.00	0.00	-685.39	1597.50
2014-15	-330.55	-696.74			0.00	00.0	-330.55	-696.74
2015-16	-10858.82	-20415.00			00.0	00.0	-10858.82	-20415.00
Part A(Total)	-15384.32	-68092.93	0.00	00.00	0.00	0.00	15384.32	-68092.93
							E	
			4		*		ころにあり	2
						/ SR.	SR. ACCOUNTS OFFICER	ICER
						When walt		

APPROPRIATION ACCOUNTS (GRANT NO 39: INDIRECT TAXES) 2016-17

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		O/o the Pr. Chie	of Controller of	Pr. Chief Controller of Accounts Report on PSB Suspense	rt on PSB Sus	pense		
							March-17	SUPLY
							Annexure	
							FIGURES IN LACS	N LACS
YEAR/ MONTH	OPENING E	BALANCE	Booking during the month	ig the month	Clearance during the	Iring the	gu	Balance
							h≔b+d-f	i=c+e-g
	Dr.(R)	Cr.(P)	Dr.	ċ.	Dr.	cr.	Dr.	cr.
nj	q	U	σ	υ	4-	5	ч	
April-16	-8764.46	39917.32	0.00	00.0	00.0	0.00	-8764.46	39917.32
May-16	86973.25	12208.72	0.00	00.0	00.0	00.0	86973.25	12208.72
June-16	84199.60	-4844.32	0.00	0.00	00.0	00.0	84199.60	-4844.32
July-16	-146318.55	-2222.31	0.00	00.0	00.0	0.00	-146318.55	-2222.31
August-16	55549.71	-83107.67	0.00	0.00	00.0	0.00	55549.71	-83107.67
September-16	170474.30	-33704.23	0.00	0.00	00.00	00.00	170474.30	-33704.23
October-16	-188554.04	25977.54		00.00	00.0	00.0	-188554.04	25977.54
November-16	28279.17	-12982.43		0.00	0.00	0.00	28279.17	-12982.43
December-16	-62153.05	-3745.28	00.0	0.00	00.00	0.00	-62153.05	-3745.28
January-17	115973.97	4948.95	0.00	0.00	00.00	0.00	115973.97	4948.95
February-17	-46993.02	16394.90	0.00	0.00	0.00	0.00	-46993.02	16394.90
March-17	-63327.00	-10162.71	0.00	00.00	00.00	00.00	-63327.00	-10162.71
Mar-17-SI	0.00	00.0	12401.47	22137.40	93162.25	21738.25	-80760.78	399.15
Mar-17-SI	00'0	00.0	0.00	00.0	0.00	0.00	00.00	00.00
Total(B)	25339.88	-61219.42	12401.47	22137.40	93162.25	21738.25	-55420.90	-60820.27
Total(A)	-15384.32	-68092.93	00.0	00.00	00.0	0.00	-15384.32	-68092.93
Grand Total	9955.56	-129312.35	12401.47	22137.40	93162.25	21738.25	-70805.22	-128913.20
Booking	12401 47	22137 40						
Clearance	93162.25	21738.25						
Net	-80760.78	399.15						
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						11/2 8	Sr Accounts Officer	ēr
						23182		
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(130)

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N/1 Office of the , Pr. Chief Controller of Accounts Central Board of Excise and Customs AGCR Building, Ist Floor New Delhi-110002.

#### APPROPRIATION SECTION

Sub:- Finance Accounts for the year 2016-17- Submission of Statement No.4 & Annual Progress report of balances adopted / dropped on proforma basis from 1-04-16 to 31-03-17.

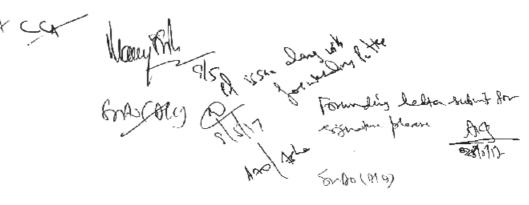
The Controller General of Accounts has called above reports in his O.M.No.G25020/1/2017/Circular Material//MF-CGA/FA/TS/1202 dated 06/03/2017 (P-22) & OM dated 27/02/2017 (P-25)

As required in para 3 of O.M. dated 6/03/2017 Statement no 4 including IGAS-1 is due on  $12^{th}$  May, 2017(P-22) & OM dated 27/02/2017 Para 2(ii) progress report relating to the balances adopted /dropped during the year on performa basis is required to be sent by  $17^{th}$  May 2017 (P-25).

As concerned this office, there is no case of Guarantees (Statement 4) given by the Union Government during 2016-2017 and no case of balances adopted/dropped during the financial year 2016-17. Above statements are submitted for signature please.

Submitted please

So Do (ottis) Above 2 statements og stated af . A' obor A.A.O (App) non kindly we speed.



#### Appropriation Accounts Section

Subject: Material relating to the Finance Account for the year 2016-2017 in respect of Pr. CCA, C.B.E.C Deptt.

The Controller General of Accounts in their O.M. No. G-25020/1/2017 Circular-Material/MF/CGA/FA/TS/1202 dated 6-03-2017] (P-18) has prescribed the detail guidelines for preparation of material relating to the various statements of Finance Accounts for the year 2016-2017. These statements are required to be submitted to the CGA's office and also to the Directorate General of Audit, Central Revenue, New Delhi. As per guidelines referred above Statement No IGAS-1(4) and report of balances adopted/dropped on proforma basis from 1.04.2016 to 31/03/2017 have already been submitted to office of CGA on dated 11/05/2017(P-28).

Statement No. 5, 10, 13, 14, 14A, IGAS-2, & IGAS-3, (St No. 3 & 15) Certificate of correctness along with Action Taken Note have been prepared on the basis of the accounts compiled for the year 2016-2017. The above statements are, therefore submitted for perusal and approval of Pr.CCA, CBEC please. A shorter Sign to  $CC \approx (010)$  (4 6-15.)

Submitted please.



मनोज रोही / NAKDJ SETH मा नियन्त्रक (Chiel Controller of Accounts

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Formalus Letter submittel for reistrohme plean Arg Some (MG) 201 Jel ver bis 2/11/12.

# (C) STATEMENT OF CENTRAL TRANSACTIONS (INDIRECT TAXES) (2016-17)

No.AA/4(1)/(SCT)/2016-17/20-24 Office of the Pr. Chief Controller of Accounts Central Board of Excise & Customs A.G.C.R. Building, I.P. Estate New Delhi-110002.

25 May 2017

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The Sr. Accounts Officer O/o of the Controller General of Accounts, Ministry of Finance, F A Section. Mahalekha Niyantrak Bhawan, INA, GPO Complex, New Delhi.

### Subject: Statement of Central Transactions for the year 2016-2017.

Sir,

As per guidelines issued to your office OM No G.25018/1/2016-17/MF-CGA/FA/TS/1196 dated 27/02/2017. Statement of Central Transactions in respect of this organization for the year 2016-17 has been submitted through e-lekha on 22/05/2017 and hard copy of the same duly signed by the Pr. CCA, CBEC is enclosed herewith.

Encl: As above.

Yours faithfully,

Sr. Accounts Officer

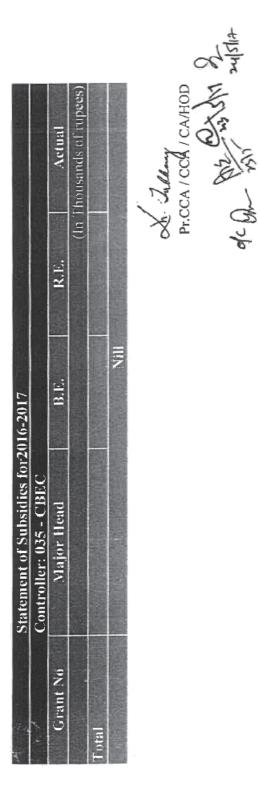
Perior Purgeti

Copy to

The Audit Officer, Office of the DGACR New Delhi along with copy of Statement of Central Transaction for the year 2016-17.

Sr. Accounts Officer

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COMPANY WISE DETAIL OF DIVIDEND       Controller : 035 - CBEC     Financial Year (2016-2017)       SI.No.     Name of Company     Amount of Dividend       Pertaining	(In thousands of rupees) Nil	Total Amount 0
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Pricea / Callenny Pricea / Cel HOD Pricea / Cel HOD

		REASONS FO	R MINU	S BOOKING	
	Co	ntroller : 035 - CBEC			Financial Year (2016-2017)
ll.No.		Heads	Credit /Debit	Amount	Reason
					(In thousands of rupees
1	003700102	EXPORTS	С	- 8354983	Minus booking is due to more deduct refund under this head.
2	003700106	RECEIPTS OF ADVANCE PAYMENTS FROM ASSESSES	С	- 137565	Wrong TE has been prepared which will be rectified by proposing JEs.
3	003801102	AUXILARY DUTIES OF EXCISE	С	- 9696514	Minus booking is due to more deduct refund under this head.
4	004400106	RADIO PAGING SERVICES	С	- 25802	Minus booking is due to more deduct refund under this bead.
5	004400121	MECHANISED SLAUGUTER HOUSE SERVICES	С	- 4831	Minus booking is due to more deduct refund under this head.
6	004400163	BUSINESS EXHIBITION SERVICES	С	- 818465	Minus booking is due to more deduct refund under this head.
7	004400224	ALL TAXABLE SERVICES	с	- 9861745	Minus booking is due to more deduct refund under this head.
8	004400800	OTHER RECEIPTS	C	- 1952257	Minus booking is due to more deduct refund under this head.
9	004903900	DEDUCT-REFUNDS	C	- 206	Wrong TE has been prepared which will be rectified by proposing JEs.
10	203800800	OTHER EXPENDITURE	D	- 40607	Minus is due to proportionate charges for customs duties transfer to major head 2037.
11	865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	С	- 798993	Minus is due to clearance of balance of previous years.
12	865800102	SUSPENSE ACCOUNT (CIVIL)	D	- 3052	Minus is due to clearance of balance of previous years.
13	865800108	PUBLIC SECTOR BANK SUSPENSE	С	- 10950208	Minus is due to clearance of balance of previous years.
14	865800108	PUBLIC SECTOR BANK SUSPENSE	D	- 673915	Minus is due to clearance of balance of provious years.
15	865800136	CUSTOMS RECEIPTS A WAITING TRANSFER TO THE RECENT HEAD	С	- 13161	Minus is due to clearance of balance of previous years.

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		Total Amount		-64758053	
<sup>20</sup>	867000106	TELECOMMUNICATION ACCOUNTS OFFICE CHEQUES	¢		Due to correction of wrong booking during 2015-16.
19	867000103	DEPARTMENTAL CHEQUES		1	Minus is due to non receipts of List of Payment (LOPs) from commissinorates.
18	867000102	PAY AND ACCOUNTS OFFICES CHEQUES	D		Minus is due to clearance of balance of previous years.
17	867000102	PAY AND ACCOUNTS OFFICES CITEQUES	C		Minus is due to clearance of balance of previous years.
16	865800138	OTHER NOMINATED BANKS (PRIVATE SECTOR BANKS) SUSPENSE	D	- 13317	Minus is due to clearance of balance of previous years.

Financial Year (2016-2017)

Controller :035 - CBEC

STATE/UT WISE INTEREST BREAKUP

State Description

State/UT Code

SLNo.

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Pricca/ccca/ca/HOP (In thousands of rupees) Amount Heads :All Minor heads

	Controller (USE) - CBEC	
	Heads :All Minor heads	
State/UT Code	State Description	Amount
		(In thousands of rupees)
		×. 7
		Pr.CCA / CCA / CA/HOD
		de Bar Durstis

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	REA	SON FOR MAI	RKED VARL	ATION	
	Controller :035 - CBEC		Finan	cial Year (201	6-2017)
SLN 0.	Major Heads	Previous Year	Current Financial	Difference	Reasons
					(In thousands of rupees)
1	0021 : TAXES ON INCOME OTHER THAN CORPORATION TAX	1972982	3359954	1386972	Due to 7th CPC increase salaries of officers/ Officials.
2	0038 : UNION EXCISE DUTIES	2863818486	3803613973	939795487	Due to more receipts in Union Excise Duties.
3	0044 : SERVICE TAX	2065503752	2494842699	429338947	Due to increase of number of assesses and addition of new services.
4	0070 : OTHER ADMINISTRATIVE SERVICES	3157	10045	6888	Due to increase in miscellaneous receipts.
5	0071 : CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREME NT BENEFTTS	4526	3925		Due to less receipt under Minor Head other receipts.
6	0075 : MISCELLANEOUS GENERAL SERVICES	9242	264659	255417	Due to increase in receipts of interest from banks.
7	0210 : MEDICAL AND PUBLIC HEALTH	70118	84753	14635	Due to increase in subscription of CGHS.
8	2037 : CUSTOMS	12770806	15404861	2634055	Due to 7th CPC increase salaries of officers/ Officials.
9	2038 : UNION EXCISE DUTIES	31199872	40074407	8874535	Due to 7th CPC increase salaries of officers/ Officials.
10	2052 : SECRETARIAT - GENERAL SERVICES	99161	109897	10736	Due to 7th CPC increase salaries of officers/ Officials.
11	2071 : PENSIONS AND OTHER RETIREMENT BENEFITS	4258785	6408897	2150112	Due to 7th CPC increase in pensions and other retirement benefits.
12	2235 : SOCIAL SECURITY AND WELFARE	9944	12452	2508	Due to more expenditure on social security and welfare.
13	2852 : INDUSTRIES	0	3999970	3999970	Expenditure towards disbursement of claims filed by exporters under Remisssion of state Levies(ROSL)against the Letter of Authorisation (LOA) issued by M/O Textile.
14	3475 : OTHER GENERAL ECONOMIC SERVICES	0	56	56	Expenditure towards meeting traveling expenses of the State Nodal Officers appointed to implement PFMS against Letter of Authorisation (LOA) issued by PrAO Deptt. of Economic Affairs.

I.

APPROPRIATION ACCOUNTS (GRANT NO 39: INDIRECT TAXES) 2016-17

1 <sup>15</sup>	4047 : CAPITAL OUTLAY ON OFHER FISCAL SERVICES	419182	690841		Due to increase in expenditure on acquisition of machinery and equipment.
16	4059 : CAPITAL OUTLAY ON PUBLIC WORKS	352209	758561		Due to increase in finalization of various proposals for acquisition of land/construction of office buildings.
17	4216 : CAPITAL OUTLAY ON HOUSING	54207	359536		Due to increase in expenditure on residential for custom and central excise employees.
18	7610 : LOANS TO GOVERNMENT SERVANTS, ETC.	5332	2142		Due to less loan paid to government servants.
		Total A	mount	1389449867	Le montante de la construcción de l

Jr. J. Pr.CCA/CCA/CA/HOD JC. Parkin Still De 2-24/5/12

Certificates of SCT for 2016-2017	Controller : 035	I that the transactions included in this statement were communicated to the departmental s concerned, has been duly reconciled by them and their acceptance has been kept on record.	d that no new major or minor head has been opened and included in this statement without the oval of the Controller General of Accounts, except where authority therefore exists in the List of Minor Heads of Account.	d that all Debt, Deposits, Suspense and Remittance Heads figures Included in this statement have municated to the concerned departmental authorities and their acceptance of figures and at the end of the year received and kept on record.		Pr.CCA /	of At	Con anistin
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I) Certified t authorities ( II )Certified t prior approv Major and M III)Certified 1 been commit

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DETAILS OF DISINVESTMENT OF GOVERNMENT EQUITY	Controller : 035 - CBEC for Final Year : ( 2016-2017)	Companies under Own Controller Amount in Actuals	Name of Company Account Head Amount of Type of Share No of Face Value Disinvestment Share Shares	IN	Companies under Other Controller	roller Name of Account Head Amount of Type of Share No of Face Value P Company Shares Shares	Z	
DETA	Controlle	Compani	Name of (		State of the state	Controller Code		新作業に合わせ

Pr.CCA/CCA/ CA/HOP

	DETAILS OF LOAN (INTEREST RECEIPT)	Financial Year (2016-2017)
	Controller : 035 - CBEC	Heads (004903800 - OTHER
		(In thousands of rupees)
SI,No	Corresponding Loan Head	Amount
_	761000201: HOUSE BUILDING ADVANCES	52570
5	761000202: ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	2295
ι Ω	761000204: ADVANCES FOR PURCHASE OF COMPUTERS	1868
4	761000800: OTHER ADVANCES	11
ŝ	OTHER MISCELLANEOUS RECEIPTS	358
	Total Amount	57162

Pr.CCA/CCA/CCA/HOD

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	of rupees)	Total	als we also	North Street	28	88563	12669675	30038407	3338	42800011
7	(In thousands of rupees)		al the set of the	oted						
-: 2016-20	(Ir	enditure	Capital	Charged Voted						
Pay & Allowance Major Head Wise For Financial Year : 2016-2017		Non Plan-Expenditure	Revenuc		28	88563	12669675	30038407	3338	42800011
<b>Wise For Fi</b>		N	Rev	Charged Voted						
jor Head V	- CBEC	のないという	Capital	Voted						
vance Ma	Controller : 035 - CBEC	Plan-Expenditure	Cal	Charged Voted						
ay & Allov	Contre	Plan-Ex	Revenue	Voted						
à			Rev	Charge						
				Major Head Charge Voted	2052	2052	2037	2038	2225	Total
				Grant No	029	037	039		082	

Preceation Carllogen Carllogen Carllogen Carllogen

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	SCT SUMMARY REPORT FOR 2016-2017							
	Controller : 035							
	Include: SCT							
Receipt.	Sector	Disbursement Amount						
1	(In	thousands of rupees)						
8561194903	Revenue	69565435						
0	Capitál	1808938						
) 0	Internal Debt	0						
L. D	External Debt	0						
0	E - Public Debt	0						
42347	F - Loans	2142						
0	G - Interstate Settlement	0						
· 8561237250	Consolidated Fund	71376515						
941.5939	I - Small Savings , PF	6428079						
0	Bearing lnt	0						
.37960	Non Bearing Int	123537						
37960	J - Reserve Fund	123537						
0	Beating Int	0						
148670	Non Bearing Int	1287769						
917	Advances	168						
1.49587	K - Deposíts & Adv	1287937						
779305583	L - Suspense & Misc ,	9270512422						
0	M - Remittances	41.7829						
788909069	Public Account	9278769804						
0	N - Cash Balance	0						
9350146319	Balanced	9350146319						

Controller(s CBEC (035)

Pr.CCA/CCA/CA/HOD Pr.CCA/CCA/CA/HOD Official Durant

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PART I - CO	ONSOLIDAT			DISBURSEME	NTS FOR 20	16-2017
			ntroller : Include: Se			
lead of Revenue	₽lan Charged	Plan Voted	Non-Plan Charged	Non-Plan Voted	Total Charged	Total Voted
Expenditure Heads	(Rovenue )	Account)		(1	n thousand	s of rupees)
A.Ceneral Service				//_		
A(b) Fiscal Services		0	10	55479258	10	55479258
A(b)(jil)Collection of faxes on Yommodities and Sarvices	Ö	0	10	55479258	10	
A(c)Interest Payment and Servicing of Debt	0	O	3536664	c	3536664	(
A{d}Administrative Services	0	Ő	0	109897	0	109897
A(e)Pensions and Miscellaneous Cenaral Services	0	۵	0	-6408897	0	6408897
Total A.General Services	0	0	3536674	61998052	3536674	61998052
8 -Social Service	s					
3(c)Water Supply , Sanitation, Rousing and Urban Developemnt	0			18024	0	10024
R(e)Welfare of Scheduled Castes , Scheduled Tribes and other Backward Classes	0	0	Ŭ	3749	0	3749
B(g)Social Welfare and Nutrition	D	0	0	12452	0	12452
Total A -Social Services	0	0	D	26225	0	26225
C -Economic Servi	ces ,					
C(f)Industry and Minerals	0	3999970	0	0	0	3999970
C(j)General Economic Services	0	56	Э	0	Û	56
Total C -Economic Services	0	1000026	0	0	0	4000020
D -Grants-In-Aid	and Contri	ibutions				
Tolal D -Grants- In-Aid and Contributions	0	0	0	4458	0	4458
Total Expenditure Heads (Revenue Account)	0	4000026	3536674	62028735	3536674	
Expenditure Heads	(Capital A	ecount)				le on an an a
A.Capital Account	of Genera	al Service	13			
Total A.Capital Account of General Services	0	0	0	1449402	0	1449402
L [						

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.C.pital Account of	Social	Services				
<pre>%(c)Capital Account .f Water Supply, Sanitation, Hou ning and Urban avelopment</pre>	0	Ö	0	359536	0	359536
Total B.Capital Account of Social Services	ō	0	0	359536	0	359536
F.Loans and Advances	<b>I</b> :					
Total F.Loans and Advances	0	0	o	2142	0	2142
Cotal Expenditure Heads(Capital Account)	0	0	0	1811080	c	1811080
Andread						
Total Sonsolidated Fund (Disbursment s)	0	4000025	3536674	63839815	3536674	6783984:

Controller: CBEC (035)

Prochtocatcathod Of Officer Still Of Officer Still

Controller : 035	
Include: SCT	
Head of Revenue	Actual
	In Thousands of Rupees
Receipt Heads (Revenue Account)	
A.Tax Revenue	
A(a)Taxes on Income and Expenditure	335995
A(c)Taxes on Commodities and Services	855734725
Total A.Tax Revenue	856070720
*	
B.Non-Tax Revenue	
B(b) Interest Receipts, Dividends and Profits	5695
B(c)Other Non-Tax Rovenue	
B(c)(1)General Services	. 27862
B(c)()1)Social Services	15211
B(c) (111)Economic Services	
Total B(c)Other Non-Tax Revenue	43074
Total B.Non-Tax Revenue	48769
Total Receipt Heads (Revenue Account)	856119490
Receipt Heads (Capital Account)	_
F.Loans and Advances	
Total F.Loans and Advances	4234
	<u> </u>
Total Receipt Heads (Capital Account)	4234
Total Consolidated Fund (Roceipte)	856123725

Controller(s): CBEC (035)

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	Controller : All					
	Include: SCT					
Head of Revenue	Head Description	Actual Receipts(Rs.)				
Receipt F	leads (Revenue Account) (:	In Thousands of Rupees)				
A. Tax Rev						
	s on Income and Expenditure					
0021						
	TAXES ON INCOME OTHER THAN CORPORATION TAX INCOME TAX ON UNION EMOLUMENTS INCLUDING PENSIONS					
		2725576				
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS INCLUDING PENSIONS	521814				
	SURCHARGE	31677				
	PRIMARY EDUCATION CESS	53928				
002100505	SECONDARY AND HIGHER EDUCATION CESS	26959				
0021	Total TAXES ON INCOME OTHER THAN CORPORATION TAX	3359954				
A(c) Taxes	on Commodities and Services					
0037	CUSTOMS					
003700101	IMFORTS	2171009380				
003700102	EXPORTS	- 8354983				
003700103	CESSES ON EXPORTS	1772086				
	SALE OF GOLD BY PUBLIC AUCTION	381234				
	SALE PROCEEDS OF CONFISCATED GOODS	6795657				
0037001.06	RECEIPTS OF ADVANCE PAYMENTS FROM ASSESSES	- 137565				
003700107	ANTI DUMPING DUTY	11290163				
003700108	SAFEGUARD DUTY	826604				
003700109	ADDITIONAL DUTY OF CUSTOMS ON TEA AND TEA WASTE	748				
003700504	EDUCATION CESS	39220266				
003700505	SECONDARY AND HIGHER EDUCATION CESS	18795857				
003700700	RECEIPTS UNDER KAR VIVAD SAMADHAN SCHEME, 1998	-367				
003700800	OTHER RECEIPTS	17290765				
0037	Total CUSTOMS	2258890581				
0038	UNION EXCISE DUTIES	- <b>t</b>				
003801	SHAREABLE DUTIES					
003801101		232638946				
003801102		- 9696514				
003801103	ADDITIONAL EXCISE DUTIES ON MINERAL PRODUCTS	964				
003801104	SPECIAL EXCISE DUTIES	673123				
003801	Total SHAREABLE DUTIES	2317367038				
003802	DUTIES ASSIGNED TO STATES					
003802101	ADDITIONAL EXCISE DUTIES IN LIEUOF SALES TAX	112166				
003802102	EXCISE DUTY ON GENERATION OF POWER	97				

## PART I - CONSOLIDATED FUND OF INDIA - RECEIPTS FOR 2016-2017

003802	Total DUTIES ASSIGNED TO STATES	112263
03803	NON-SHAREABLE DUTIES	
003803102	AUXILIARY DUTIES OF EXCISE	23377
03803103	SPECIAL EXCISE DUTIES	257191
0.03803104	ADDITIONAL EXCISE DUTIES ON TEXTILE 6 TEXTILE ARTICLES	67765
003803105	ADDITIONAL EXCISE DUTY ON T.V.SETS	56
003 <b>803</b> 106	AUDITIONAL EXCISE DUTY ON INDIGENIOUS MOTOR SPIRIT	188276293
003803107	ADDITIONAL EXCISE DUTY ON HIGH SPEED DIESEL OIL	53571697
003803108	NATIONAL CALAMITY CONTINGENT DUTY	6426203
003803109	SPECIAL ADDITIONAL DUTY OF EXCISE ON MOTOR SPIRIT	19780130
003803110	ADDITIONAL DUTY OF EXCISE ON TEA AND TEA WASTE	1330
003803111	ADDITIONAL DUTY OF EXCISE ON PAN MASALA AND CERTAIN TOBACCO PRODU CTS	3347753
003803112	CLEAN ENERGY CESS	26117249
003803504	EDUCATION CESS	45406
003803505	SECONDARY AND HIGHER EDUCATION CESS	21306
003803506	INFRASTRUCTURE CESS	3917646
003903800	OTHER DUTIES	124164
003803	Total NON-SHAREABLE DUTIES	131215607
003804	CESSES ON COMMODITIES	
003804101	CESS ON COAL AND COKE	
003804102	CESS ON JUTE	96068
003804103	CESS ON TEA	62282
003804104	CESS ON COPRA	211
003804105	CESS ON OIL	338
003804106	CESS ON COTTON	11
003804107	HANDLOOM CESS ON RAYON AND ARTSILK FABS	
003804108	HANDLOOM CESS ON WOOLLEN FABRICS	
003804109	HANDLOOM CESS ON COTTON FABRICS	90
003804114	CESS ON BIDI	136207
	CESS ON TOBACCO	117
003804016	CESS ON RUBBER	
	CESS ON CRUDE OIL	12618310
	CESS ON COFFEE	1102
003804119		2881600
003804123		3
-	CESS ON PAPER	7212
003804125		
003804127		10054
003304127 003804128	CESS ON AUTOMOBILES CESS ON MATCHES	40854

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	Total CESSES ON COMMODITIES	1 <b>628</b> 3398(
003860	OTHER RECEIPTS	
	OTHER RECEIPTS ·	706
	SALE PROCEEDS OF CONFISCATED GOODS	313
	OTHER RECEIPTS	1113441
	Total OTHER RECEIPTS	1414461.
	Total UNION EXCISE DUTIES	380361397
	SERVICE TAX	
	TAX ON TELEPHONE BILLING	169842
	TAX ON GENERAL INSURANCE PREMIA	13866277
004400103	TAX ON STOCK BROKERAGE COMMISSION	1341426
004400104	ADVERTISING SERVICES	1559987
004400105	COURIER SERVICES	1680356
004400106	RADIO PAGING SERVICES	- 2580
004400107	CUSTOM HOUSE AGENT SERVICES	477507
	STEAMER AGENT SERVICES	199197
000400109	AIR TRAVEL AGENT SERVICES	4091.30
004400110	MANDAY KERPER SERVICES	863887
004400111	CLEARING AND FORWARDING AGENT SERVICES	1305866
004400112	RENT A CAB SCHEME OPERATOR SERVICES	1792713
004400113	OUTDOOR CATERERS SERVICES	567150
004400114	PANDAL OR SHAMIANA CONTRACTORS SERVICES	219355
004400115	CONSULTING ENGINEER SERVICES	3900631
004400116	MAN POWER RECRUITMENT SERVICES	15596646
004400117	TOUR OPERATOR SERVICES	1269789
004400118	GCODS TRANSPORT OPERATOR SERVICWS	107038
004400119	ARCHITECT SERVICES	597763
004400120	INTERIOR DECORATION/DESIGNERS SERVICES	221074
004400121	MECHANISED SLAUGHTER HOUSE SERVICES	- 483
004400122	UNDER WRITER SERVICES	32
004400123	CREDIW RATING AGENCY SERVICES	121376
004400124	CHARTERED ACCOUNTANT SERVICES	178261
004400125	COST ACCOUNTANT SERVICES	1435
004400126	COMPANY SECRETARY SERVICES	4978
004400127	REAL ESTATE AGENT/CONSULTANT SERVICES	469301
004400128	SECURITY/DETECTIVE AGENCY SERVICES	411416
	MARKET RESEARCH AGENCY SERVICES	24186
	MANAGEMENT CONSULTANT SERVICES	505330
	SCIENTIFIC AND TECHNICAL CONSULTANCY SERVICE	80007
	PHOTOGRAPHY SERVICES	9371
	CONVENTION SERVICE	4366
	LEASED CIRCUIT SERVICE	5884
	TELEGRAPH SERVICE	2884
	TELEX SERVICE	
	FACSIMILE SERVICE	46
	ON-LINE INFORMATION AND DATABASE ACCESS AND/OR	7 119623
	RETRIEVAL SERVICE	1130534

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004400139	VIDEO TAPE PRODUCTION SERVICE	2112457
04400140	SOUND RECORDING SERVICE	350760
004400141	BROADCASTING SERVICE	21043321
94400142	INSURANCE AUXILLARY SERVICES	13201992
004400143	BANKING AND OTHER FINANCIAL SERVICES	110305977
04400144	PORT SERVICES	33991124
004400145	SERVICE OR REPAIR PROVIDED BY AUTHORISED SERVICE STATION FOR MOTO R CAR AND TWO WHEELED MOTOR VEHICLE	13667994
104400146	LIFE INSURANCE SERVICES INCLUDING INSURANCE AUXILLARY SERVICES RELATING TO LIFE INSURANCE	68641362
00400147	CARGO HANDLING SERVICES	15482968
004400148	STORAGE AND WAREHOUSE SERVICES	9569514
204400149	EVENT MANAGEMENT SERVICES	7938978
004400150	RAIL TRAVEL AGENT SERVICES	582165
004400151	HEALTH CLUB AND FITNESS CENTERS SERVICES	2147269
004400152	BEAUTY PARLOURS SERVICES	2711515
004400153	SASHION DESIGNING SERVICES	163422
004400154	CABLE OPERATORS SERVICES	2115830
004400155	DRYCLEANING SERVICES	650392
004400156	BUSINESS AUXILIARY SERVICES	109769562
004400157	COMMERCIAL TRAINING AND COACHING CENTRE	20701151
004400158	COMMISSIONING AND INSTALLATION AGENCY	34601794
004400159	FRANCHISE SERVICE	4077263
004400160	INTERNET CAFE	60629
004400161	MAINTENANCE AND REPAIR SERVICE	63669114
004400162	A TECHNICAL TESTING AND ANALYSIS: TECHNICAL INSPECTION AND CERTIFICATION AGENCY	16714058
004400163	BUSINESS EXHIBITION SERVICES	- 818465
004400164	AIRPORT SERVICES	29959376
004400165	TRANSPORT OF GOODS BY ROAD	64660486
004400166	TRANSPORT OF GOODS BY AIR	1513255
004400167	SURVEY AND EXPLORATION OF MINERALS	1285235
004400168	OFINION POLL SERVICES	16931
004400169	INTELLECTUAL PROPERTY SERVICES OTHER THAN COPYRIGHT	36422237
004400170	FORWARD CONTRACT SERVICES	99313
004400171	TV RADIO PROGRAMME PRODUCTION	3508522
004400172	CONTRUCTION SERVICES IN RESPECT OF COMMERCIAL OR INDUSTRIAL BUILD INGS AND CIVIL STRUCTURES	17505705
004400173	TRAVEL AGENTS (OTHER TEAN AIR/TRAVEL AGENTS)	559949
004400174	TRANSPORT OF GOODS THROUGH PIPELINE OR OTHER CONDUTT	6173045
004400175	SITE FORMATION AND CLEARANCE, EXCAVATION AND EARTH MOVING AND DEM OLITION SERVICES OTHER THAN THOSE PROVIDED TO AGRICULTURE IN RIGATION & WATERSHED DEVELOPMENT	5851526

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004405176	DREDGING SERVICE OF RIVER, PORT, MARBOUR, BACKWATER OR ESTUARY	2180221
004400177	SURVEY AND MAP MAKING OTHER THAN THOSE BY GOVERNMENT DEPARTMENTS	1217860
004400178	CLEANING SERVICES OTHER THAN IN RELATION TO AGRICULTURE, HORTICULT URE, HORTICULTURE, ANIMAL	12191859
004400179	MEMBERSHIP OF CLUB OR ASSOCITION WITH SPECIFIED EXCLUSIONS	6403416
004400180	PACKAGING SERVICES	909213
004400181	MAILING LIST COMPILATION AND MAILING	100321
004400182	CONSTRUCTION OF RESIDENTIAL COMPLEXES HAVING MORE THAN TWELVE RES IDENTIAL HOUSES OR APARTMENTS	33340612
004400183	TOGETHER WITH COMMON AREAS & OTHER APURTEMANCES SERVICE PROVIDED BY AREGISTRAR TO AN ISSUE	27466
1	SERVICE PROVIDED BY A SHARE TRANSFER AGENT	858086
004400185	AUTOMATED TELLER MACHINE OPERATIONS, MAINTENANCE OR MANAGEMENT	4150143
004400186	SERVICE PROVIDED BY A RECOVERY AGENT	3167378
004400187	SALE OF SPACE OR TIME FOR ADVERTISMENT OTHER THAN THE IN PRINT MEDIA	12962509
004400188	SPONSORSHIP SERVICES PROVIDED TOANYBODY CORPORATE OR FIRM OTHER THAN SPONSORSHIP OF SPORTS EVENTS	5186009
004400189	TRANSPORT OF PASSENGERS EMBARKING ON INTERNATIONAL JOURNEY BY AIR OTHER THAN THE ECONOMY CLASS PASSENGERS	33577571
004400190	TRANSPORT OF GOODS IN CONTAINERS BY RAIL BY ANY PERSON OTHER THAN GOVERNMENT RAILWAY	2132982
004400191	BUSINESS SUPPORT SERVICES	125010826
004400192	AUCTIONERS SERVICE OTHER THAN AUCTION OF PROPERTY UNDER DIRECTION S OR ORDERS OF A COUNT OF LAW OR	252373
004400193	PUBLIC RELATIONS SERVICE	761035
004400194	SHIP MANAGEMENT SERVICES	1228262
004400195	INTERNET TELEPHONY SERVICE	3263981
004400196	TRANSPORT OF PERSONS BY CRUISE SHIP	41510
034400197	CREDIT CARD, DEBIT CARD, CHANGE CARD OR PAYMENT CARD RELATED SERVIC ES	33230212
004400198	SERVICES PROVIDED BY A TELEGRAPH AUTHORITY IN RELATION TO TELECOM MUNICATION SERVICES	119406737
004400199	SERVICES PROVIDED IN RELATION TO MINING OF MINERAL, OIL OR GAS	32199472
004400200	SERVICES PROVIDED IN RELATION TO RENTING OF IMMOVABLE PROPERTY FOR USE IN COURSE OR FURTHERANCE OF BUSINESS OF COMMERCE	111798506
004400201	FURTHERANCE OF BUSINESS OR COMMERCE SERVICES PROVIDED IN RELATION TO EXECUTION OF A WORKS CONTRACT	122772368
004400202	SERVICES PROVIDED IN RELATION TO DEVPT SUPPLY OF CONTENT FOR USE TELECOM SERVICES, ADVERTISING	1338409

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721752	SERVICES PROVIDED BY ANY PERSON EXCPT BANKING CO.	004400203
1227.56	OR FI INCLONG A NEFC OR ANY OTHER BODY CORPORATE	
	OR COMM. CONCERN IN RELATIO TO ASSET MGMT	,
	INCLUDING PORTFOLIO MGMT & ALL FORMS OF FUND MGMT	5
2041030	SERVICE PROVIDED IN RELATION TO DESIGN SERVICES	001400204
78159134	SERVICES PROVIDED BY ANY PERSON IN RELATION TO	
3217007	SERVICES PROVIDED BY AN INSURER ON LIFE INSURANCE	004400206
	BUSINESS, IN RELATION TO MANAGEMENT OF INVESTMENT, UNDER UNIT LINKED INSURANCE	ì
	BUSINESS, COMMONLY KNOWN AS UNIT LINKED INSURANCE	
	PLAN-ULIP- SCHEME	1
1642667	SERVICES PROVIDED BY A RECONTZED STOCK EXCHANGE IN	04400207
1042001	RELATION TO ASSISTING, REGULATING OR COTROLLING THE	
	BUSINESS, SELLING OR DEALING IN SECURITIES	
cieba est	SEBULCES DRAWLDED DV & DECOVIEDD (DECTOTORED	104400208
367861	SERVICES PROVIDED BY A RECONIZED/REGISTERED ASSOCIATION IN RELATION TO ASSISTIC, REGULATING OR	104400200
	CONTROLLING	
668860	SERVICES PROVIDED BY A PROCESSING AND CLEARING	004400209
	HOUSE IN RELATION TO PROCESSING, CLEARING AND SETTLEMENT OF TRANSACTION IN SECURITIES	
29156924	SERVICES PROVIDED BY ANY PERSON IN RELATION TO	004400210
	SUPPLY OF TANGIBLE GOODS INCLUDING MACHENRY, EQIPMENT AND APPLIANCES FOR USE	
	, , , , , , , , , , , , , , , , , , ,	
531135	COSMETIC SURGERY OR PLASTIC SURGERY SERVICE	004400211
3969445	TRANSPORT OF COASTAL GOODS & GOODS THROUGH	004400212
	NATIONAL WAVERWAYS OR GOODS THROUGH INLAND WATER	;
16938025	LEGAL CONSULTANCY SERVICE	004400213
939768	SERVICES OF PROMOTING MARKETING OR ORGANIZING OF	004400214
	GAMES OF CHANCE INCLUDING LOFTERY, BINGO OR LOTTO	
822004	HEALTH SERVICES LIKE (A) HEALTH CHECK OP	004400215
	UNDERTAKEN BY HOSPITALS OR MEDICAL ESTABLISHMENTS	
	FOR EMPLO	
19017	SERVICES PROVIDED MAINTENANCE OF MEDICAL RECORDS	004400216
	OF EMPLOYEES BUSINESS ENTITY	
2033809	SERVICES OF PROMOTING A BRAND OF GOODS SERVICES	004400217
	EVENTS BUSINESS ENTITY ETC.	
835072	SERVICES OF PERMITTING COMMERCIAL USE OR	00440021A
	EXPLOITATION OF ANY EVENT ORGANIZED BY A PERSON OR ORGANIZA	
333556	SERVICES PROVIDED BY ELECTRICITY EXCHANGE	004400219
7115400	SERVICES RELATED TO (A) TRANSFERRING TEMPORARILY	004400220
	OR (B) PERMITTING THE USE OR ENJOYMENT OF ANY	
	COPYR	

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804400221	SPECIAL SERVICES PROVIDED BY A BUILDER FTC. TO THE	606038		
001100222	PROSPECTIVE BUYERS SUCH AS PROVIDING PREFERENTIAL			
104400222	SERVICES OF AIRCONDTIONED RESTURANTS	15572913		
004400223	SERVICES OF PROVIDING OF ACCOMOLATIONS IN HOTELS	1926810		
.04400224	ALL TAXABLE SERVICES	- 986174		
004400225	OTHER TAXABLE SERVICES .	12911651		
04400504	PRIMARY EDUCATION CESS			
004400505	SECONDARY AND HIGHER EDUCATION CESS			
104400506	SWACDH BHARAT CESS	12305266		
004400507	KRISHI KALYAN CESS	7563399		
104400800	OTHER RECEIPTS	- 195225		
0044	Total SERVICE TAX	2494842695		
Total i	B. Tax Revenue	8560707201		
3.Non-Tar	Revenue			
B(b)Inter	est Receipts, Dividends and Profits			
0049	INTEREST RECEIPTS			
004903	OTHER INTEREST RECEIPTS OF CENTRAL GOVERNMENT			
004002002	OTHER RECEIPTS	5716		
004903800				
004903800	DEDUCT-REFUNDS	- 20		
004903900				
	Total OTHER INTEREST RECRIPTS OF CENTRAL	56956		
004903900 <i>004903</i> 0049	Total OTHER INTEREST RECEIPTS OF CENTRAL	56950		
004903900 004903 0049 B(c)Other	Total OTHER INTEREST RECEIPTS         OF CENTRAL           Total INTEREST RECEIPTS	56950		
004903900 004903 0049 B(c)Other	Total OTHER INTEREST RECEIPTS OF CENTRAL Total INTEREST RECEIPTS Non-Tax Revenue meral Services	56956		
004903900 004903 0049 B(c)Other B(c)(i)Ge 0070	Total OTHER INTEREST RECEIPTS         Total INTEREST RECEIPTS         * Non-Tax Revenue         eneral Services         OTHER ADMINISTRATIVE SERVICES	56956		
004903900 004903 0049 B(c)Other B(c)(i)Ge	Total OTHER INTEREST RECEIPTS OF CENTRAL         Total INTEREST RECEIPTS         F Non-Tax Revenue         eneral Services         OTHER ADMINISTRATIVE SERVICES         OTHER SERVICES	56950 56950		
0024903900 004903 0049 B(c)Other B(c)(i)Ge 0070 007060 007060	Total OTHER INTEREST RECEIPTS         Total INTEREST RECEIPTS         * Non-Tax Revenue         meral Services         OTHER ADMINISTRATIVE SERVICES         OTHER SERVICES         RECEIPTS FROM GUEST HOUSES GOVT HOSTELS ETC	56950		
004903900 004903 0049 B(c)Other B(c)(i)Ge 0070 007060	Total OTHER INTEREST RECEIPTS OF CENTRAL         Total INTEREST RECEIPTS         Ton-Tax Revenue         meral Services         OTHER ADMINISTRATIVE SERVICES         OTHER SERVICES         RECEIPTS FROM GUEST HOUSES GOVT HOSTELS ETC         RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	5695 5695 77 13		
0004903900 004903 0049 <b>B(c)Other</b> <b>B(c)(i)Ge</b> 0070 007060 007060115 007060118 007060500	Total OTHER INTEREST RECEIPTS         Total INTEREST RECEIPTS         * Non-Tax Revenue         meral Services         OTHER ADMINISTRATIVE SERVICES         OTHER SERVICES         RECEIPTS FROM GUEST HOUSES GOVT HOSTELS ETC	56950 56950 77 13 263		
0004903900 004903 0049 <b>B(c)Other</b> <b>B(c)(i)Ge</b> 0070 007060 007060115 007060118 007060500 007060800	Total OTHER INTEREST RECEIPTS OF CENTRAL         Total INTEREST RECEIPTS         * Non-Tax Revenue         * meral Services         OTHER ADMINISTRATIVE SERVICES         OTHER SERVICES         RECEIPTS FROM GUEST HOUSES GOVT HOSTELS ETC         RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005         RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS         OTHER RECEIPTS	56956 56956 77 13 263 650		
0024903900 004903 0049 <b>B(c)Other</b> <b>B(c)(1)Ge</b> 007060 007060115 007060118 007060500 007060800 007060800	Total OTHER INTEREST RECEIPTS OF CENTRAL         Total INTEREST RECEIPTS         * Non-Tax Revenue         meral Services         OTHER ADMINISTRATIVE SERVICES         OIHER SERVICES         RECEIPTS FROM GUEST HOUSES GOVT HOSTELS ETC         RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005         RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS         OTHER RECEIPTS         Total OTHER SERVICES	56950 56950 777 13 263 650 1004		
0004903900 004903 0049 <b>B(c)Other</b> <b>B(c)(i)Ge</b> 0070 007060 007060115 007060118 007060500 007060800	Total OTHER INTEREST RECEIPTS         Total INTEREST RECEIPTS         * Non-Tax Revenue         meral Services         OTHER ADMINISTRATIVE SERVICES         OIHER SERVICES         RECEIPTS FROM GUEST HOUSES GOVT HOSTELS ETC         RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005         RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS         OTHER RECEIPTS         Total OTHER SERVICES         Total OTHER ADMINISTRATIVE SERVICES	56950 56950 77 13 263 650 1004 1004		
0004903900 004903 0049 <b>B(c)Other</b> <b>B(c)(i)Ge</b> 007060 007060115 007060118 007060500 007060800 007060800 007060800 007060800 007060	Total OTHER INTEREST RECEIPTS OF CENTRAL         Total INTEREST RECEIPTS         * Non-Tax Revenue         meral Services         OTHER ADMINISTRATIVE SERVICES         OIHER SERVICES         RECEIPTS FROM GUEST HOUSES GOVT HOSTELS ETC         RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005         RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS         OTHER RECEIPTS         Total OTHER SERVICES	56956 56956 777 13 263 650 1004 1004		
0004903900 004903 0049 <b>B(c)Other</b> <b>B(c)(i)Ge</b> 007060 007060115 007060118 007060500 007060800 007060800 007060800 007060800 007060	Total OTHER INTEREST RECEIPTS         Total INTEREST RECEIPTS         * Non-Tax Revenue         meral Services         OTHER ADMINISTRATIVE SERVICES         OIHER SERVICES         RECEIPTS FROM GUEST HOUSES GOVT HOSTELS ETC         RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005         RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS         OTHER RECEIPTS         Total OTHER SERVICES         Total OTHER ADMINISTRATIVE SERVICES	56950 56950 77 13 263 650 1004 1004		
0004903900 004903 0049 <b>B(c)Other</b> <b>B(c)(i)Ge</b> 0070 007060115 007060118 007060500 007060800 007060800 007060800 007060800 007060800 007060800 007060800	Total OTHER INTEREST RECEIPTS OF CENTRAL         Total INTEREST RECEIPTS         * Non-Tax Revenue         meral Services         OTHER ADMINISTRATIVE SERVICES         OIHER SERVICES         RECEIPTS FROM GUEST HOUSES GOVT HOSTELS ETC         RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005         RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS         OTHER RECEIPTS         Total OTHER SERVICES         Total OTHER ADMINISTRATIVE SERVICES         CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTH	56956 56956 777 13 263 650 1004 1004 ER RETIREME NT BENEFITS		
0004903900 004903 0049 <b>B(c)Other</b> <b>B(c)(i)Ge</b> 007060 007060115 007060118 007060500 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 0070000 007060800 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 00700 00700 007000 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 00700 007000 007000 00700000000	Total OTHER INTEREST RECEIPTS         Total INTEREST RECEIPTS         * Non-Tax Revenue         meral Services         OTHER ADMINISTRATIVE SERVICES         OIHER SERVICES         RECEIPTS FROM GUEST HOUSES GOVT HOSTELS ETC         RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005         RECEIPTS WARTING TRANSFER TO OTHER MINOR HEADS         OTHER RECEIPTS         Total OTHER SERVICES         Total OTHER SERVICES         Total OTHER ADMINISTRATIVE SERVICES         CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTH         CIVIL	56956 56956 777 13 263 650 1004 ER RETIREME NT BENEFITS 266		
0004903900 004903 0049 <b>B(c)Other</b> <b>B(c)(i)Ge</b> 007060 007060115 007060118 007060500 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 0070000 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007000 0070100 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 0070000 007000 007000 007000 007000 007000 0070000 0070000 0070000 0070000 00700000000	Total OTHER INTEREST RECEIPTS         Total INTEREST RECEIPTS         * Non-Tax Revenue         meral Services         OTHER ADMINISTRATIVE SERVICES         OIHER SERVICES         RECEIPTS FROM GUEST HOUSES GOVT HOSTELS ETC         RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005         RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS         OTHER RECEIPTS         Total OTHER SERVICES         Total OTHER ADMINISTRATIVE SERVICES         CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTH         CIVIL         SUBSCRIPTIONS AND CONTRIBUTIONS	56956 56956 777 13 263 650 1004 1004 ER RETIREME NT BENEFITS 266 126		
0004903900 004903 0049 <b>B(c)Other</b> <b>B(c)(i)Ge</b> 007060 007060115 007060115 007060500 007060500 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 0070000 0070000 00700000000	Total OTHER INTEREST RECEIPTS         Total INTEREST RECEIPTS         * Non-Tax Revenue         meral Services         OTHER ADMINISTRATIVE SERVICES         OIHER SERVICES         RECEIPTS FROM GUEST HOUSES GOVT HOSTELS MTC         RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005         RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS         OTHER RECEIPTS         Total OTHER SERVICES         Total OTHER ADMINISTRATIVE SERVICES         CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTH         CIVIL         SUBSCRIPTIONS AND CONTRIBUTIONS         OTHER RECEIPTS	56956 56956 56956 77 13 263 650 1004 1004 1004 1004 ER RETIREME NT BENEFITS 266 126 392		
0004903900 004903 0049 B(c)Other B(c)(i)Ge 0070 007060 007060115 007060115 007060118 007060500 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007060800 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 007000 0070000 0070000 0070000 0070000 00700000000	Total OTHER INTEREST RECEIPTS         Total INTEREST RECEIPTS         * Non-Tax Revenue         meral Services         OTHER ADMINISTRATIVE SERVICES         OIHER SERVICES         RECEIPTS FROM GUEST HOUSES GOVT HOSTELS ETC         RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005         RECEIPTS WARTING TRANSFER TO OTHER MINOR HEADS         OTHER RECEIPTS         Total OTHER SERVICES         Total OTHER ADMINISTRATIVE SERVICES         CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTH         CIVIL         SUBSCRIPTIONS AND CONTRIBUTIONS         OTHER RECEIPTS         Total CIVIL	- 204 56956 56956 56956 777 133 2633 650 10043 10043 ER RETIREME NT BENEFITS 266 126 3923 3923		
0004903900 004903 0049 B(c)Other B(c)(i)Ge 0070 007060 007060115 007060118 007060500 007060800 007060800 007060800 007060800 007060800 007060800 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 007101 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710 00710	Total OTHER INTEREST RECRIPTS OF CENTRAL         Total INTEREST RECEIPTS         * Non-Tax Revenue         meral Services         OTHER ADMINISTRATIVE SERVICES         OTHER SERVICES         RECEIPTS FROM GUEST HOUSES GOVT HOSTELS ETC         RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005         RECEIPTS WARTING TRANSFER TO OTHER MINOR HEADS         OTHER RECEIPTS         Total OTHER SERVICES         Total OTHER ADMINISTRATIVE SERVICES         CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTH         CIVIL         SUBSCRIPTIONS AND CONTRIBUTIONS         OTHER RECEIPTS         Total CIVIL         Total CIVIL         Total CIVIL         Total CONTRIBUTIONS AND RECOVERIES TOWARDS	56956 56956 777 133 2633 650 10043 10043 ER RETIREME NT BENEFITS 266 126 3923		

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1210	MEDICAL AND PUBLIC HEALTH	
21001	URBAN HEALTH SERVICES	
21001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	B475
21001	Tolal URBAN HEALTH SERVICES	8475
210	Total MEDICAL AND PUBLIC HEALTH	8475
216	KOUSING	
21601	GOVERNMENT RESIDENTIAL BUILDINGS	
21601106	GENERAL POOL ACCOMMODATION	6633
21601	Total GOVERNMENT RESIDENTIAL BUILDINGS	6639
21680	GENERAL	
21680800	OTHER RECEIPTS	43
21680	Total GENERAL	4i
216	Total HOUSING	668
235	SOCIAL SECURITY AND WELFARE	
23560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	
23560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	4
23560	Total OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	4
2.35	Total SOCIAL SECURITY AND WELFARE	<u>4</u>
'ota] E	3.Non-Tax Revenue	4876
	ipt Heads (Revenue Account)	85611949
Loans a	nd Advances	
610	LOANS TO GOVERNMENT SERVANTS, ETC.	
61000201	HOUSE BUILDING ADVANCES	316
61000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	51
61000204	ADVANCES FOR PURCHASE OF COMPUTERS	54
61000800	OTHER ADVANCES	
610	Total LOANS TO GOVERNMENT SERVANTS, FTC.	423
otal E	F.Loans and Advances	423
A Station of the later		

PT.CCA/CCA/CA/HOD DEST Ofc Demistr

'''' fi	PART I - CONS	OLIDATED				OR 2016-20	017	
		1	Contro	oller : All				
Include: SCT								
Head of Revenue	Head Description	Plan Charged	Plan Voted	Non-Flan Charged	Non-Plan Voted	Total Charged	Total Voted	
		intra in the				In thousand	is of rupess)	
Expenditure	e Heads (Revenue	Account)						
A.General	Services	_						
A(b)Fiscal	Services							
A(b)(iii)Co	ollection of Ta	xes on Com	nodities a	and Services		-		
2037	CUSTOMS							
203/00101	REVENUE-COM- IMPORT/EXPORT TRADE CONTROL FUNCTIONS	0	0	0	5382317	ō	5382317	
203700102	PREVENTIVE AND OTHER FUNCTIONS	0	0	0	9957477	0	9957477	
203700800	OTHER EXPENDITURE	0	0	0	65000	0	65880	
203700911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	-813	0	-813	
2937	TOTAL CUSTOMS	0	. 0	0	15404861	0	15404867	
2038	UNION EXCISE D	DUTIES	-			,		
203800001	DIRECTION AND ADMINISTRATION	0	0	0	6898238	0	6898238	
203800101	COLLECTION	0	0		33229440		3322944(	
203800800	OTHER EXFENDITURE	0	0	0	-40607	0	-40601	
203800911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	. 0	-12674	0	-12674	
2038	TOTAL UNION EXCISE DUTIES	0	U	10	40074397	10	40074395	
A(c) Intere	st Payment and	Servicing	of Debt					
2049	INTEREST PAYM							
204903	INTEREST ON SI		-					
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	3535545	0	3535545		
204903108	INTEREST ON INSURANCE AND PENSION FUND	0	0	1119	0	1119		

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204903	TOTAL INTEREST ON SMALL	0	0	3536664	0	3536664	0
1	SAVINGS,						
1	PROVIDENT FUNDS						
1	BTC.					i	
2049	TOTAL INTEREST	0	0	3536664	0	3536664	0
1	PAYMENTS					-	
A(d)Admini	strative Servic	ês					
.052	SECRETARIAT -	GENERAL SER	VICES		· · · · · · · · · · · · · · · · · · ·		
205200090	SECRETARLAT	0	0	0	109897	0	109897
2052	TOTAL.	0	0	0	109897	0	109897
	SECRETARIAT - GENERAL SERVICES					.	
1							1
A(e) Pensio	ns and Miscella	neous Genara	al Service	as			1
2071	PENSIONS AND C	THER RETIRE	MENT BENE	FITS			
207101	CIVIL						
207101101	ETFERANNUATION AND RETIREMENT	0	0	6	336541	0	336541
1	ALLOWANCES						
Darita	2010/0727						
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	1583055	0	1583055
L							
207101104	GRATQ1414(S	0	0	O	2142810	0	214281.0
207101105	FAMILY FENSIONS	0	0	0	11913	0	11913
207101107	CONTRIBUTIONS TO		0	0	3451	0	3451
l	FENSIONS AND GRATUITIES						
r	CSRICITES						
207101108	CONTRIDUTIONS TO	0	0		270	o	270
	PROVIDENT PUNDS	1					
207101115	DEAVE ENCASHMENT	0	0	Ó	1396577	0	1396577
	BENEFITS						
207101116	E8-GRATIA	0	0	0	12	0	12
	PAYMENTS ARISING OUT OF SPECIAL	_	-				1
	VRS TO CENTRAL						1
	COVT. LMPLCYEES DECLARED AS						
	SURFLUS	]					-
		1					
		.					
207101117	GOVERNMENT	0	0	ð	934289		934289
20/10111/	CONTRIBUTION FOR	۲ ۱	v	0	554205	5	5032.05
	DEFINED PENSION CONTRIBUTION						
	SCHEME						
207101911	DEDUCT	0	U	0	-21	0	-21
	RECOVERIES UF OVERPAYMENTS						
207101	TOTAL CIVIL	0	0	С	6408897	0	6408897

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	CDANT NO 201	INDIDECT TAVES) 0016 17
APPROPRIATION ACCOUNTS	(GRANT NO 39)	INDIRECT TAKES) 2010-17

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2071	TOTAL PENSIONS	0	0	0	5408897	0	6408897
	AND OTHER RETTREMENT			ſ			
	BENEFITS						
lota ( 🦂	a. Congrat		2	2536674	61998952	3536874	67 448052
						hotile Biol Mon	A STREET BOOK
3 -Social	Services		그는 그의 의 가지 않는 것.				is die Heernol
	Supply , Sanitat	lon, Housing	and urba	n Developenn	it.		
2216	HOUSING						
221607	OTHER HOUSING						
221607053	MAINTENANCE AND REPAIRS	0	0	0	10024	0	10024
221607	TOTAL OTHER NOUSING	0	٥	0	10024	0	10624
2216	TOTAL HOUSING	С	0	0	10024	0	10024
B(e)Welfar	e of Scheduled C	lastes . Sche	duled Tril	has and othe	r Backward Clar	3865	
2225					ND OTHER BACKWA		3405
222580	GENERAL	CLOTED CUOIDS	V CONSPOL	NOT TUTO DO AD	ND VIDER BACKWA	ULL CTUSSES	TAND
222580001	DIRECTION AND	óľ	0		01110		
222360001	ADMINISTRATION	0	0	0	3749	0	3749
222580	TOTAL GENERAL	0	0		3749	0	3749
2005						-	
2225	TOTAL WELFARE OF SCHEDULED	0	0	0	3749	o	3749
	CASTES,		1				
	SCHEDULED TRIBES				~		
	AND OTTIER						1
	BACKWARD CLASSES AND MINORITIES						1
	AND MIROATTIES		1				1
				1			1
				l			1
B(g)Social	Welfare and Nut	rition					-
2235	SOCIAL SECURIT	Y AND WELFARM	2				
223560	OTHER SOCIAL S	ECURITY AND 7	JELFARE PR	OGRAMMES			
223560104	DEPOSIT LINKED	0	0	0	11343	0	11343
	INSURANCE SCHEME-						
	GOVERNMENT PROVIDENT FUND			1		1	
000500000	COURDANIE						
223560105	GOVERNMENT EMPLOYEES	o	0	0	208	O	109
	INSURANCE SCHEME						
223560200	OTHER PROGRAMMES	0	0	0	1000	0	1000
223560	TOTAL OTHER	0	0	0	12452		12452
	SOCIAL SECURITY			° [	12452		12952
	AND WELFARE						
	PROGRAMWIKS						1
	1						

	1					1	
Matal B	Social	0	e e	P	263.25		2623
			ista siligin				
-Economi	c Services						
C(f) Indust	ry and Minerals						
852	INDUSTRIES						
285208	CONSUMER INDUSTR	IES					
8520B202	TEXTILES	0	3999970	0	0	0	39999
285208	TOTAL CONSUMER INDUSTRIES	0	3999970	0	0	0	399997
2852	TOTAL	0	3999970	0	0	0	399997
1	INDUSTRIES						
	1 Economic Service	38					
3475	OTHER GENERAL EC	ONOMIC SE	RVICES				
347500800	OTHER EXPENDITURE	0	56	0	Ö	0	
3475	TOTAL OTHER GENERAL ECONOMIC SERVICES	0	56	0	0	0	5
Total C	-Economic	0	4000026	0	0	0	100002
<b>以</b> 獲266 周							
	In-Aid and Contrik	utions				1848, 1915 <sup>4</sup> -7	부 것 같은 아이들은 아이들
D -Grants-	In-Aid and Contrik				s o <u>subballa</u> nt		4 (* 1 <sub>2</sub> - 4 - 2
D -Grants-1 3605	TECHNICAL AND EC	ONOMIC CO					
D -Grants- 3605 360500	TECHNICAL AND EC	ONOMIC CO		WITH OTHER (	200		4 89 94 91
D -Grants- 3605 360500	TECHNICAL AND EC	ONOMIC CO				0	
D -Grants- 1605 160500 360500101	TECHNICAL AND EC TECHNICAL AND EC CO-OPERATION WITS OTHER	ONOMIC CO		WITH OTHER (	200	0	
D -Grants- 3605 360500 360500101 360500	TECHNICAL AND EC TECHNICAL AND EC CO-OPERATION WITH OTHER COUNTRIES TOTAL TECHNICAL AND ECONOMIC CO- OPERATION WITH	ONOMIC CO ONOMIC CO	-OPERATION	WITH OTHER (	4458	· ·	445
D -Grants- 3605 360500 360500101 360500 360500 360500	TECHNICAL AND EC TECHNICAL AND EC CO-OPERATION WITS OTHER COUNTRIES TOTAL TECHNICAL AND ECONOMIC CO- OPERATION WITH OTHER COUNTRIES TOTAL TECHNICAL AND ECONOMIC CO- OPERATION WITH OTHER COUNTRIES	ONOMIC CO ONOMIC CO 0 0 0	OPERATION 0 0 0	WITH OTHER ( 0 0 0	20U 4458 4458 4458 4458	0	445
D -Grants- 1605 160500 360500101 360500 360500 3605 3605 70531 D Total Expe	TECHNICAL AND EC TECHNICAL AND EC CO-OPERATION WITS OTHER COUNTRIES TOTAL TECHNICAL AND ECONOMIC CO- OPERATION WITH OTHER COU TOTAL TECHNICAL AND ECONOMIC CO- OPERATION WITH OTHER COUNTRIES GERNIC IN MALLING	ONOMIC CO ONOMIC CO 0 0 0 0 0	OPERATION 0 0 0	WITH OTHER (	20U 4458 4458 4458 4458	0	445
D -Grants- 3605 360500 360500101 360500 360500 360500 360500 360500 360500 360500 36051 D Total Expenditure	TECHNICAL AND EC TECHNICAL AND EC CO-OPERATION WITS OTHER COUNTRIES TOTAL TECHNICAL AND ECONOMIC CO- OPERATION WITH OTHER COUNTRIES TOTAL TECHNICAL AND ECONOMIC CO- OPERATION WITH OTHER COUNTRIES	ONOMIC CO ONOMIC CO 0 0 0 0 0	-OPERATION 0 0 0 4000026	WITH OTHER ( 0 0 0	20U 4458 4458 4458 4458	0	445 445 445 6602871
D -Grants- 1605 160500 360500101 360500 360500 3605 70531 Fotal Expenditure A.Capital .	TECHNICAL AND EC TECHNICAL AND EC CO-OPERATION WITS OTHER COUNTRIES TOTAL TECHNICAL AND ECONOMIC CO- OPERATION WITH OTHER COU TOTAL TECHNICAL AND ECONOMIC CO- OPERATION WITH OTHER COUNTRIES GRANTS IN INCLUDE GRANTS IN	ONOMIC CO ONOMIC CO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-OFERATION 0 0 0 4000026	WITH OTHER ( 0 0 0 3536674	20U 4458 4458 4458 4458	0	445 445 445 6602871
D -Grants- 3605 360500 360500101 360500 360500 360500 360500 360500 360500 360500 36051 D Total Expenditure	TECHNICAL AND EC TECHNICAL AND EC TECHNICAL AND EC CO-OPERATION WITS OTHER COUNTRIES TOTAL TECHNICAL AND ECONOMIC CO- OPERATION WITH OTHER COUNTRIES TOTAL TECHNICAL AND ECONOMIC CO- OPERATION WITH OTHER COUNTRIES GLERTS IN IGLENTS IN IGLENTS IN Additure e Heads (Capital Ac	ONOMIC CO ONOMIC CO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-OFERATION 0 0 0 4000026	WITH OTHER ( 0 0 0 3536674	20U 4458 4458 4458 4458	0	445 445 445 445 445 445 445 445 445 445

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2235

TOTAL SOCIAL SECURITY AND WELFARE

0

0

0

0

12452

12452

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Procaticcatication Drug Station Of Station /HOD

	EXPENDITURE						
05901	TOTAL OFFICE BUILDINGS	o	0	0	758561	0	758561
059	TOTAL CAPITAL OUTLAY ON PUBLIC WORKS	0	0	0	758561	0	758561
	Capital	Services			3649892 2		1, 2, 9, 9408 2, 19 2, 1
d (c) Capità	1 Account of Wate	r Supply, Sar	itation,	Housing and	Urban Developm	ent	· · · · · · · · · · · · · · · · · · ·
1216	CAPITAL OUTLAY	N HOUSING					
421601	GOVERNMENT REST	DENTIAL BUIL	DINGS				F
121601108	RESIDENTIAL BUILDINGS FOR CUSTOMS AND CENTRAL EXCISE EMPLOYEES	0	0	0	359536	0	359536
421601	TOTAL GOVERNMENT RESIDENTIAL BUILDINGS	0	0	0	359536	0	3\$9536
4216	TOTAL CAPITAL OUTLAY ON HOUSING	0	0	0	359536	0	359536
F.Loans and	d Advances		$ D _{H}$	$c_{1}$	212536		
7610	LOANS TO GOVERNM	MENT SERVANT	S, ETC.		5		
761000201	HOUSE BUILDING ADVANCES	0	0	o	- 750	0	750
761000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	0	0	0	302	0	302
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	, 1090	0	1090
7610	TOTAL LOANS TO GOVERNMENT SERVANTS, ETC.	0	a	0	2142	0	2142
Tolle 1 - F	Loans and		a an	5 <b>0</b>	2142		
Total Expe	nditure	0	0	0	-1811080		1811080

(162)

758561

758561

0

OFFICE BUILDINGS

OTHER

EXPENDITURE

CAPITAL OUTLAY ON PUBLIC WORKS

0

0

0

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+059 -405901

-05901800

	PART III - PUBLIC ACCOUNT OF INDIA FOR	2016-2017
	Controller : All	
	Include: SCT	
Receipts	Major & Minor Head of Account	Disbursments
		In Thousands of Rupees
	I. Small Savings, Provident Funds etc.	
0	I(a)National Small Savings Fund	0
9366090	I(b)State Provident Funds	6326220
49649	I(c)Other Accounts	101859
9415939	Total I. Small Savings, Provident Funds etc.	6428079
	J.Reserve Funds	
379.60	J(b)Reserve Funds not bearing Interest	123537
37960	Total J.Reserve Funds	123537
	K. Deposits and Advances	
3	K(a)Deposits bearing Interest	0
148670	K(b)Deposits not bearing Interest	1287769
917	K(c)Advances	169
149587	Total K. Deposits and Advances	1287937
	L.Suspense and Miscellaneous	
-11735573	L(b)Suspense	-684996
791041156	L(c)Other accounts	9271197418
779305583	Total L.Suspense and Miscel_aneous	9270512422
	M.Remittances	
0		417000
*	M(a)Money Orders and Other Remittances	417829
0	Total M.Remittances	417829

788909069 Total Public Account 9278769804

Controlle (035)

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		Controller : All	
		Include: SCT	
leceipts	Major & Minor Hea	Head Description	Disbursments
	of Account		
	OI ACCOUN	~ : 알 것 같은 것 같은 것 가 없는 것 것 같은 것 것 것 것 것 것 같이 있는 것 것 것 것 것 것 것 것 것 것 것 것 것 것 것 것 것 것	Thousands of Rupees)
	I, Small Sa	vings, Provident Funds etc.	
	I(b)State H	Provident Funds	
	8009	STATE PROVIDENT FUNDS	
	800901	CIVIL	
9359479	800931101	GENERAL PROVIDENT SUNDS	632168
6611	800901102	CONTRIBUTORY PROVIDENT FUND	455
9366090	800901	TOTAL CIVIL	6326223
9366090	3009	TOTAL STATE PROVIDENT FUNDS	6326220
9366090	Total I	(b)Stale Provident Funds	6326220
	I(c)Other A	Accounts	
	8011	INSURANCE AND PENSION FUNDS	
35919	801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP	201859
35919	8011	TOTAL INSURANCE AND PENSION FUNDS	101859
	0014	YOSTAL LIFE INSURANCE SCHEMES	
	801401	POSTAL LIFE INSURANCE SCHLME	
576	801401102	PLI WHOLE LIFE ASSURANCE SCHEMES	
	801401.104	PLI ENDOWMENT ASSURANCE SCHEMES	
	801401	TOTAL POSTAL LIFE INSURANCE SCHEME	
13930		TOTAL POSTAL LIFE INSURANCE SCHEMES	
		c)Other Accounts	101059
9415939		Small Savings, Provident Sunds etc.	6428079
7110505	J.Reserve F		
		Funds not bearing Interest	
	8229	DEVELOPMENT AND WELFARE FUNDS	
37060	822900120	CUSTOMS AND CENTRAL EXCLOSE WELFARE FUND	96413
	822900120	CUSTOMS AND CENTRAL EXCLUSE SPECIAL FUND	27120
37960			123533
		TOTAL DEVELOPMENT AND WELFARE FUNDS	
		b)Reserve Funds not bearing Interest	123537
37960		Reserve Funds	123537
	_	and Advances	
		s not bearing Interest	
	8443	CIVIL DEPOSITS	
	644300101	REVENUE DEPOSITS	1205080
	844300103	SECURITY DEPOSITS	946
	844300106	PERSONAL DEPOSITS	1732
	844300800	OTHER DEPOSITS	1:
148670		TOTAL CIVIL DEPOSITS	1287765
148670	Total K(	b)Deposits not bearing Interest	1287763
	K(c)Advance	5	
	8550	CIVIL ADVANCES	

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Pr.CCA/CCA/CAAJOD

917	855000104	OTHER ADVANCES	168
917	8550	TOTAL CIVIL ADVANCES	168
917	Total K(c	c)Advances	168
149587	Total K.	Deposits and Advances	1287937
	L.Suspense :	and Miscellaneous	
	L(b) Suspense	3	
	8658	SUSPENSE ACCOUNTS	
-798993	865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	5288
26613	865800102	SUSPENSE ACCOUNT (CIVIL)	-3052
-10950208	865800108	PUBLIC SECTOR BANK SUSPENSE	-673915
176	865800113	PROVIDENT FUND SUSPENSE	0
	865800136	CUSTOMS RECEIPTS AWAITING TRANSFER TO THE	0
0	865800138	OTHER NOMINATED BANKS (PRIVATE SECTOR	-13317
-11735573	8658	TOTAL SUSPENSE ACCOUNTS	-684996
-11735573	Total L(	Suspense	-684996
	L(c)Other ad	counts	
	8670	CHEQUES AND BILLS	
-908392	867000102	PAY AND ACCOUNTS OFFICES CHEQUES	-12626
-2049 <b>1153</b>	867000103	DEPARTMENTAL CHEQUES	0
-261	867 <b>0</b> 00106	TELECOMMUNICATION ACCOUNTS OFFICE CHEQUES	0
21754387	867000110	ELECTRONIC ADVICES	0
654949	867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC	0
1009530	8670	TOTAL CHEQUES AND BILLS	-12626
	8672	PERMANENT CASH IMPREST	
2	867200101	CIVTI.	25
2	8672 -	TOTAL PERMANENT CASH IMPREST	25
	8674	SECURITY DEPOSITS MADE BY GOVERNMENT	
3	867400101	SECURITY DEPOSITS MADE BY GOVERNMENT	39
0	8674	TOTAL SECURITY DEPOSITS MADE BY	39
	0675	DEPOSITS WITH RESERVE BANK	
790031624	867500101	CENTRAL CIVIL	9271209980
790031624	8675	TOTAL DEPOSITS WITH RESERVE BANK	9271209980
791041156	Toral L(	c)Other accounts	9271197418
779305583	Total L.	Suspense and Miscellaneous	9270512422
	M.Remittanc	6a	
		rders and Other Remittances	
	8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN	
	878200	CASH REMITTANCES AND ADJUSTMENTS BETWEEN	
0	878200108	OTHER DEPARTMENTAL REMITTANCES	417829
.0	878200	TOTAL CASH REMITTANCES AND ADJUSTMENTS	417829
	8782	TOTAL CASH REMITTANCES AND ADJUSTMENTS	417829
0	Total M(	a)Money Orders and Other Remittances	417829
		Remittances	417829
88909069		Total Public Account	9278769804

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			Controlle							ids of rupees
			Plan-Expe	ndíture			Non Plan-Exp	penditur	e	Total
			rentie ,	Ca	apital	Re	venue	Ci	apital	
Grant	Major Head	Charged	Voted	Charg	Voted	Charged	Voted	Charge	Voted	er intern
	Own Grant:									
039	2037	0				0				1540486
	2038	0				10				4007440
	2216	0	0			0	10024			1002
	4047			0				0	690841	69084
	4059			0				0		75856
	4216			0	(	0		0		35953
	Grant Total (039)					10	55489282		1808938	5729823
	Own Grant(s) Total:					10	55489282		1808938	5729823
	Other Grants:									
028	3605	0	0			0	4458			445
	Grant Total (028)						4458			445
029	2052	0	0			0	28			2
	7610			0	(	)		D	2142	214
	Grant Total (029)						28		2142	217
031	2049	0	0			3536664	0			353666
	Grant Total (031)					3536664				353666
034	3475	0	56			0	0			5
	Grant Total (034)		56							5
035	2071	Ð	0			0	6408897			640889
	2235	0	Ū			0	12452	,		1245
	Grant Total (035)						6421349			642134
037	2052	0	0			0	109869			10986
	Grant Total (037)						109869			10986
082	2225	Ō	0			0	3749			374
	Grant Total (082)						3749			374
087	2852	٥	3999970			0	С			399997
	Grant Total (087)		3999970							399997
	Other Grants Total:		4000026			3536664	6539453		2142	1407828
201.031	Grand Total	in the second	4000028	1. 11. 16 mill	URACE STOCK	4838874	62020738	CHARLES AND	1844097	17147718

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#### OFFICE OF THE PR. CHIEF CONTROLLE OF ACCOUNTS CENTRAL BORD OF EXCISE & CUSTOMS A.G.C.R. BUILDING , NEW DELHI - 110001.

#### CHECK LIST FOR SUBMISSION OF STATEMENT OF CENTRAL TRANSACTIONS

- 1. E-lekha generated report of SCT (one summary, three abstract and three detailed reports) are enclosed.
- 2. Reasons for minus transactions appearing in the SCT arc furnished.
- 3 Grant wise break up of all expenditure transactions is enclosed.
- 4. Major Head wise break up of Pay & Allowances for the year 2016-17 is furnished.
- The corresponding loan Major/Sub Major/Minor Head wise details of Interest Receipt 5: is furnished.
- 6. State/UT wise details of each transaction under Major Head 7601 and 7602 are Not applicable.
- 7. State/UT wise details showing corresponding loan Major/Sub Major/Minor Heads in respect of each transaction under Major Head 0049 is also not applicable to this organization.
- 8. Company wise break up of dividends received and the year to which the dividend pertains is also not applicable to our organization.
- 9. All receipts and expenditure transactions (under revenue head) are compared with the previous year and reasons for marked variations have been furnished.
- All the prescribed certificates have been furnished. 10.
- 11. Details of Disinvestment of Govt.'s equity holding are not applicable to this Organization.
- 12. Information on Subsidies is not applicable to this Organization.

Sr. Accounts Officer

Sr. Account

Counter Signed.

Pr. Chief Controller of Accounts



#### No.AA/5(1)/(SCT)/2016-17/ Office of the Pr. Chief Controller of Accounts Central Board of Excise & Customs A.G.C.R. Building, I.P. Estate New Defhi-110002

### Subject: Statement of Central Transactions for the year 2016-2017;

/ The Statement of Central Transaction (SCT) for the year 2016-2017 in respect of accounts of this organization has been submitted to CGA office through c-lekha module on 22/05/2017. (P-4)

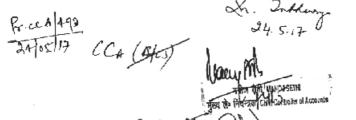
As per guideline issued by CGA vide OM No G.25018/1/2016-17/MF-CGA/FA/TS/1196 dated 27/02/2017 (P-3) printont of the same is submitted for signature of Pr.CCA for onward transmission to office of the Controller General of Accounts.

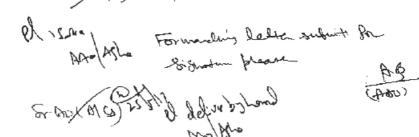
Three sets (2+1) of the S.C.T. are submitted please.

MAKOJ SETH ड्य ले॰ निवन्त्रक/Chiel Controller of Acce

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## Contact Number of Officers in the Office of Pr. CCA (CBEC), Department of Revenue, Ministry of Finance

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S.No	Name and Designation	Office Address	Contact No./Email ID
1.	J.P.S. Chawla Principal Chief Controller of Accounts	AGCR Building, Room No. 105, Ist Floor	Ph.: 91-11-23702279 Fax: 91-11-23702423 Ph.: (R) 91-11-23882344 jchawla@nic.in
2.	Pradeep Kr. Berwah Chief Controller of Accounts	AGCR Building, Room No. 103, Ist Floor	Ph.: 91-11-23702428 Ph.: (R) 91-11-23702423 pradeepberwah@yahoo.com
3.	Manoj Sethi Chief Controller of Accounts	AGCR Building, Room No. 107, Ist Floor	Ph.: 91-11-23702430 Ph.: (R) 91-11-224105548 manoj.sethi@nic.in
4.	Neeraj Kulhari Dy. Controller of Accounts	AGCR Building, Room No. 106-B, Ist Floor	Ph.: 91-11-23702317 Mob.: 91-7838279037 neeraj.kulhari@nic.in
5.	Sakshi Kumar Assistant Controller of Accounts	AGCR Building, Room No. 109-B, Ist Floor	Ph.: 91-11-23702480 Mob.: 91-9953494054 sakshi.kumar@gov.in

# **Zonal Officers**

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S.No	Name and Designation	Office Address	Contact No./Email ID
1.	Supriya Devasthali Controller of Accounts O/o Controller of Accounts (WZ)	9th Floor, New Custom House Ballard State Mumbai	Ph: 91-22-22757883 Mob No. 07738591222 cbecwz@gmail.com
2.	Deo Kumar Dy. Controller of Accounts (EZ)	MS Building, Customs House 6th Floor, 15/1, Strand Road, Kolkata	Ph: 91-33-22436706 Fax: 91-33-22435417 dcacbecezkolkata@gmail.com
3.	Kartika J Kumar Asstt. Controller of Accounts (SZ)	Room No. 306A, 3rd Floor, Central Excise Annexe Building 121, Mahatma Gandhi Road, Chennai	Ph: 91-44-28331044, 28330644 Fax: 91-44-28331065 kartikajkumar@gmail.com

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### Accounts & Compilation Section, O/o Pr. CCA, CBEC Department of Revenue, Ministry of Finance

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S.No	Name and Designation	Office Address	Contact No./Email ID
1	Smt. Meenakshi Chaudhry Sr. Accounts Officer	AGCR Building, Room No. A-105 1st Floor	Ph.: 91-11-23702274 Mob. No. 9953546968 vaishalichaudhry96@gmail.com
2	Shri Anil Kumar Assistant Accounts Officer	AGCR Building, Room No. A-115 1st Floor	Ph.: 91-11-23702308 Mob. No. 9013273064 anilkumar196903@gmail.com
3	Mrs. Sapna Darbari Assistant Accounts Officer	AGCR Building, Room No. A-115 1st Floor	Ph.: 91-11-23702308 Mob No. 9811518334 pccacbecflashfigure@gmail.com
4	Shri R.N.Meena Sr. Accountant	AGCR Building, Room No. A-115 1st Floor	Ph.: 91-11-23702308 Mob No. 9013096634 pccacbecflashfigure@gmail.com
5	Smt. Asha Kumar Sr. Accountant	AGCR Building, Room No. A-115 1st Floor	Ph.: 91-11-23702308 Mob No. 9818660350 pccacbecflashfigure@gmail.com
6	Shri Jitender Kumar Sr. Accountant	AGCR Building, Room No. A-115 1st Floor	Ph.: 91-11-23702308 Mob No. 8800103151 jk99116@gmail.com
7	Shri Anup Kumar Sinha Sr. Accountant	AGCR Building, Room No. A-115 1st Floor	Ph.: 91-11-23702308 Mob No 7827844396 hianupsinha@gmail.com
8	Smt. Neeta Nayyar Data Entry Operator	AGCR Building, Room No. A-115 1st Floor	Ph.: 91-11-23702308 Mob No. 9871558619 pccacbecflashfigure@gmail.com

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### **PRINCIPAL CHIEF CONTROLLER OF ACCOUNTS**

Central Board of Excise & Customs, Department of Revenue Ministry of Finance, New Delhi DGACR Building, 1st Floor, 'B' Wing, I.P. Estate, New Delhi - 110002