भारत सरकार **GOVERNMENT OF INDIA**
वित्त मंत्रालय **MINISTRY OF FINANCE**
राजस्व विभाग **DEPARTMENT OF REVENUE**
केन्द्रीय अप्रत्यक्ष कर और सीमा शुल्क बोर्ड
CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS
आयुक्त का कार्यालय
OFFICE OF THE COMMISSIONER
केन्द्रीय कर एवं केन्द्रीय उत्पाद शुल्क
CENTRAL TAX & CENTRAL EXCISE
कोच्चि, **KOCHI**
केन्द्रीय राजस्व भवन, **CENTRAL REVENUE BUILDING**
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C.No.II/39/A-1/2015-Accts(Exp) **Dated:25.10.2018**

To

The Assistant Commisioner /CPIO
Central Tax & Central Excise
I.S.Press Road, Cochin – 18.

Sir,

Sub:- Transperancy Audit of Public Authorities Under Ministry of Finance – Information as per format- reg

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Please refer to office letter C.No.IV/16/229/2018 CC(KZ)/IV A Pt.II dated 27.09.2018 on the above subject.

The information sought is submitted in the prescribed proforma

Yours faithfully,

(GEORGE JOSEPH)
ASST.COMMR/CHIEF ACCOUNTS OFFICER

Sl.No	Item	Details Of disclosure	Remarks
2.1	Budget allocated to each agency including all plans, proposed expedniture and reports on disbursement made etc. [Section 4(1)(b)(xi)	(i) Total Budget for the Public Authority	(i)& (ii) Budget Allocation details for FY 2017-18 & 2018-19 of the Commissionerate enclosed ((Annexure I & II)
		(ii) Budget for each agency and plan & Programmes	
		(iii) Proposed Expenditures	(iii) & (iv) Proposed Revised Budget figures for 2018-19 and Additional Grant details enclosed (Annexure III)
		(iv) Revised Budget for each agency , if any	
		(v) Reports on disbursements made and place were related reports are available	(v) Expenditure is monitored on Public Financial Management System (PFMS) portal

Annexure I

Cochin Commissionerate F.Y.2017-18 (in thousands)						
Object Head	**Sanctioned grant for 2017-18**	**Expenditure 1st Quarter**	**Expenditure 2nd Quarter**	**Expenditure 3rd Quarter**	**Expenditure 4rth Quarter**	**Total Expenditure**
Salaries	380680	119261	92649	93105	60929	365944
Wages	3920	917	833	812	786	3348
Overtime Allowance	500	121	158	114	1	395
Medical Treatment	2503	230	554	383	1204	2371
Domestic Travel Exp	5258	802	2291	1178	2071	6341
Office Expense (General)	18000	4558	4614	3845	7777	20794
Office Expense (MVehicle)	5350	937	1157	1614	3138	6846
Office Expense (Swachchta)	3500	0	170	101	3559	3830
RRT	6087	1187	1011	829	1719	4745
OAE	150	0	83	5	30	118
Advt. & Publicity	70	0	0	90	5	95
Minor Works(Office)	381	0	0	150	230	380
Minor Works (Residence)	348	0	153	94	99	346
Professional Services	3300	335	817	224	4021	5397
S S Expenses	500	0	100	100	300	500
I T	4645	1853	584	679	1864	4981
Departmental Canteens	2500	749	609	718	472	2548
Rewards to Officers	750	0	0	1147	353	1500
Rewards to Informers	100	0	0	0	100	100
Grant-in-aid	30	0	0	0	35	35
Total	**438572**	**130951**	**105788**	**105188**	**88687**	**430614**

Annexure II

	Cochin Commissionerate F.Y.2018-19 (in thousands)			
Sl.No.	**Object Head**	**Sanctioned grant for2018-19**	**Expenditure 1st Quarter**	**Total Expenditure**
1	Salaries	400000	124592	124592
2	Wages	4000	798	798
3	Overtime Allowance	700	0	0
4	Medical Treatment	2000	283	283
5	Domestic Travel Exp	5500	2530	2530
6	Office Expense (General)	20000	4689	4689
8	Office Expense (MVehicle)	4000	922	922
9	Office Expense (Swachchta)	3000	657	657
10	RRT	7000	2115	2115
11	OAE	200	23	23
12	Advt. & Publicity	200	0	0
13	Minor Works(Office)	5445	0	0
14	Minor Works (Residence)	300	17	17
15	Professional Services	1500	540	540
16	S S Expenses	400	100	100
17	I T	3500	1016	1016
18	Departmental Canteens	3500	972	972
19	Rewards to Officers	1400	1200	1200
20	Rewards to Informers	400	200	200
21	Grant-in-aid	40	0	0
	Total	**463085**	**140654**	**140654**

Annexure III

Object Head	Sanctioned Grant for 2018-19(in thousands)	Additional Fund allocated over SG(in	Revised expenditure for 2018-19(proposed figures) (in thousands)
MH 2038 - Union Excise Duties			
Salaries	400000		452400
Wages	4000		4000
Overtime Allowance	700		700
Rewards			
Reward to Officers / Sta	1400		19500
Reward to Informers	400		500
Total Rewards	**1800**		**20000**
Medical Treatment	2000		2550
omestic Travel Expenditu	5500		9730
Foreign Travel Expenses			
Office Expenses			
Office Expenses (General	20000		26450
)ffice Expenses (M. Vehicl	4000		7500
ffice Expenses (Laboratories)			
ffice Expenses (Swachcht	3000		4200
Total OE	**27000**		**38150**
Rent, Rates and Taxes	7000		12520
Publications			
nking Cash Transaction Tax			
er Administrative Expendi	200		200
Advertising and Publicity	200		200
Prof. Services			
Law Charges	1500		6000
Cost of Police			
Other Services			
otal Professional Service	**1500**		**6000**
Secret Service Expenditur	400		700
Total Other Charges	**1900**		**6700**
Machinery & Equipments			
Total Machi. & Equip.			
Information Technology	3500		4665
partmental Canteen Salar	3500		3500
Cost of Printing (Bandrolls)			
Other Items			
Minor Works (Office	811	4634	5445
Grant-in-Aid	40		40
Total Other Items	**851**	4634	**5485**
Total of Major Head 203	**458151**	**4634**	**560800**
MH 2216 - Housing - Maintenance / Repairs	0	0	0
Minor Works (Residential)	300		1100
GRAND TOTAL OF 2038 AND 2216	**458451**	**4634**	**561900**