

MOST URGENT

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007

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No. A / II / 1583/ Misc.

Date: 2/07/ 2019

To

All PAO's under PCDA Bangalore

Sub: Booking under Code Heads 004/04 & 004/05 during FY 2018-19-reg

Ref: HQrs letter no. A /I/11336/ACCTS/2018-2019 dated. 24.06.2019.

With reference to the HQrs letter No.(enclosed) cited above, it was intimated by CGDA HQrs that an excess amount was compiled under the Code Heads 004/04 & 004/05 against the budgetary allocation.

It is also requested that a comparative statement of bookings made by your Office during last four years stating the reasons for abnormal bookings during 2018-19 may be forwarded to this Office by 04/07/2019. Nil Bookings during any of these years may also be elucidated.

Please accord "TOP PRIORITY".

SAO (ACCOUNTS)

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web site

Shivakumar
SAO (Accounts)

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No. A/I/11336/ACCTS/2018-2019

Dated: 24/06/2019.

To

The PCDA Bangalore

Sub:- Booking under code heads 004/04 & 004/05 during FY 2018-19-reg.

On reviewing RDR Compilation of March Final 2018-19 it is found that an amount of Rs. 5385 crores has been compiled under head of account 2049.03.104.02.00.45 code head, (004/02, 03, 04, 05, 06, 07, and 09) against budgetary allocation of Rs. 2943 crores resulting in excess expenditure. This aspect has been pointed out by Office of the Chief Controller of Accounts, Pr. AO, Ministry of Finance.

2. A statement of expenditure compiled under above heads in FY 2018-19 is enclosed as Annexure - A. It is requested to review the booking made by your office under above heads and misclassification if any may be rectified by proposing JE immediately. A comparative statement of bookings made by your office during last four years may also be prepared and rendered stating inter alia reasons for abnormally high booking during 2018-19. NIL booking during any of these years may also be explained.

3. This may be treated as most urgent.

Jt.CGDA (A&B) has seen.

Sr.AO (A&B)

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RDR MARCH FINAL 2019 Annexure 'A'

PCsDA/CsDA	CODE HEADS	AMOUNT
PCDA (O) PUNE	004/04	6014105854.00
PCDA (N) MUMBAI	004/04	1258035339.00
PCDA (AF) NEW DELHI	004/04	4363779353.00
TOTAL	004/04	11635920546.00
CDA PATNA	004/05	901949286.00
CDA (ARMY) MEERUT	004/05	1923646926.00
PCDA (SC) PUNE	004/05	5110531368.00
PCDA BANGALORE	004/05	3724370659.00
PCDA (WC) CHANDIGARH	004/05	758268475.00
PCDA (N) MUMBAI	004/05	1660740164.00
PCDA (NC) JAMMU	004/05	1142875463.00
CDA CHENNAI	004/05	2457816041.00
PCDA (CC) LUCKNOW	004/05	3737661461.00
CDA SECUNDERABAD	004/05	3341812652.00
CDA JABALPUR	004/05	2341847613.00
PCDA (AF) NEW DELHI	004/05	15122369884.00
TOTAL	004/05	42223889992.00
PCDA (CC) LUCKNOW	004/09	7523.00
TOTAL	004/09	7523.00
GRAND TOTAL		53859818061.00