

**IMPORTANT CIRCULAR (BUDGET MATTER)**

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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Accounts Circular No. 26

Dated: 22/ 11 / 2018

To

All AOGE's under PCDA Bangalore

All AO DAD HAL under PCDA Bangalore

DCDA HAL

M-Section(LOCAL)

Store Section(LOCAL)

HAL Section( LOCAL)

Sub: Monitoring of Progress of Expenditure vis-à-vis budget allocation for the financial year 2018-19

Ref: HQRs Letter No. A/B/I/11244/Analysis/2018-19 dated 6/11/2018.

Please find enclosed HQrs letter under reference, which is self explanatory. Action may please be taken to maintain the pace of expenditure and all bills pending for disposal and booking of expenditure may be get cleared.

Distribution : The Officer-in-Charge → For uploading in PCDA Bangalore Website.

EDP Section  
(Local)

  
SAO (ACCOUNTS)



कार्यालय रक्षा लेखा महानियंत्रक  
Office of the Controller General Of Defence Accounts

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लेखा एवं बजट अनुभाग Accounts & Budget Section  
Ph-25665787, Fax - 25675786



A/B/II/11244/Analysis/2018-19

Dated 05.11.2018

To

The PCDA  
Bangalore.

Subject :- Monitoring of progress of expenditure vis-a-vis budget allocation for the financial Year 2018-19.

On scrutiny of All India Compilation/Daily Statement as on 31.10.2018, it is revealed that the trend of expenditure in respect of following Capital Acquisition heads of services is unusually low as compared to their budget allocation. The details of expenditure are as under:

Sl. No.	Major Head/ Sub -Major Head	Minor Head	BE 2018-19	(Rs. in Crores)	
				Expenditure as on 31.10.2018	Percentage
1.	4076/01-Army	102 - Heavy & Medium Vehicles	1972.41	681.25	34.54%
2.	4076/01-Army	112-Rashtriya Rifles	99.68	35.66	35.78%
3.	4076/02-Navy	103-Other Equipments	4863.00	1838.38	37.80%
4.	4076/02-Navy	104-Joint Staff	494.88	137.41	27.77%
5.	4076/03-Air Force	102-Heavy & Medium Vehicles	202.05	50.92	25.2%

In this connection it is mentioned that as per direction of Ministry of Finance, 67% expenditure of budget estimates is required to be incurred up to the month of December and remaining 33% will be booked in the last quarter of financial year. Keeping in view the above target of 67% expenditure upto December.

It is therefore requested that necessary efforts may please be made to accelerate the booking of expenditure by making payment of bills received from units / formation if otherwise in order. Please also ensure that no bills / vouchers are pending at your end.

Sr. ACGD (A&B)