

No. A / II / 1583 / Misc
O/o the PCDA Bangalore
107, Lower Agram Road
Agram Post
Bangalore - 560 007
Dated: 04 / 12 / 2017

To

All the Sections / Sub-Offices under PCDA Bangalore
[Through PCDA Bangalore Website]

Sub: Increase Pace of Booking - regarding

Ref: HQrs letter no. A / B / II / 11244 / Misc. Dated. 15-11-2017

--- ♪ ♪ ♪ ---

With reference to the letter cited above (copy enclosed), it is stated that Dte. Gen Info Sys. (DDGIT) has pointed out the slow pace of booking of IT funds under Major Head 2076- Army up to the month of 31 Aug 2017.

In this regard, the present position of outstanding bills along with justification of delayed booking / non booking may please be furnished to this section at the earliest for onward transmission to HQrs office.

Further, it is advised to minimise the time lag between bills submitted and booking of the same in compilation system in order to reflect the true picture of the Expenditure and a proper pace of expenditure is maintained.

— sd —

Senior Accounts Officer (Accounts)

Copy to:

✓ The Officer-in-Charge →
EDP Section
(Local)

For uploading in PCDA Bangalore Website
along with copy of the letter cited above.

— sd —

Senior Accounts Officer (Accounts)

उलान बटार रोड, पालम, दिल्ली कैंन्ट-10
Ulan Batar Road, Palam, Delhi Cantt-10
(लेखा एवं बजट प्रभाग) //(Accounts & Budget Division)

No.ए/बी/II/11244/Misc.

दिनांक:15-11-2017

To

PCsDA/CsDA (Through CGDA Website)
(As per table)

विषय : **Increase pace of booking**

Dte. Gen Info Sys. (DDGIT) has pointed out the slow pace of booking of IT funds under Major Head 2076- Army upto the month of 31 Aug 17. The main cause of low booking is stated to be the time lag between the submission of bills and their booking by concerned PCsDA/CsDA. The details of booking against bill submitted are summarized as below:-

(Rs. in Lacs)

Sl.No.	Command	Amount of Bills submitted	Booking by PCsDA/CsDA	Difference between bills submitted & booking	
(a)	Southern Comd	353.78	126.56	227.22	64.2
(b)	Eastern Comd	532.01	256.67	275.34	51.7
(c)	Western Comd	384.39	198.14	186.25	48.4
(d)	Central Comd	230.91	143.54	87.37	37.8
(e)	Northern Comd	637.61	243.99	393.62	61.7
(f)	ARTRAC	725.43	357.42	368.01	50.7
(g)	South Western Comd	263.08	7.58	255.5	97.1
(h)	Dtes/Branches	3073.72	1663.16	1410.56	45.8
	Total	6200.93	2997.07	3203.85	51.6


From the above table, it is found that on an average 51.6 % bills are pending for booking and in respect of South Western Comd total 97.1 % of bills submitted have remained unbooked.

In this regard, the present position of Outstanding bills along with justification of delayed booking/non booking may please be furnished. It is advised that the time lag between bills submitted and booking of the same in compilation system may be minimised in order to reflect the true picture of the expenditure and a proper pace of expenditure could be maintained.


रक्षा लेखा सहायक महानियन्त्रक (लेखा एवं बजट)

Copy To:-

- DDG IT, Dte Gen Infc Sys : For information w.r.t. their letter No. B/05010/IT/DDG
General Staff Branch IT (Budget) dated 25.09.2017
Integrated HQ of MoD(Army)
DGIS Enclave, Rao Tula Ram Marg, New Delhi-110010
- EDP(local) : For uploading on CGDA's Website


रक्षा लेखा सहायक महानियन्त्रक (लेखा एवं बजट)