

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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A/II/566/Vol. 64

Dated: 13/02/2018

To

1. DCDA HAL
Bangalore
2. All AO (DAD) HAL under PCDA, Bangalore
3. All AO GE offices under PCDA, Bangalore
4. UADEO, Panaji & Bangalore.

Sub: ALLOCATION OF FUNDS AT RE 17- 18 STAGE

Ref: Coast Guard Headquarters Lr. No.BG/0205/LCH/17-18

Dated 02/12/2018

Please find enclosed copy of Coast Guard Headquarters letter under reference wherein it is requested that the quantum of funds to be placed with concerned PCDA(N)/ PCDA(HAL)/ PCDA(HQ)/ CDA(AF)/ CDAs/ JCDAs/ DCDAs/ AOs/ Embarkation HQRs under each object head as per the sub-allocation made to the CG units within jurisdiction of these Account Offices be intimated to CGHQ by 29 Jan 2018 (AM) positively to facilitate promulgation of CDA-wise allocation on RE 2017-18 allocation to avoid non-clearance of bills due to paucity of funds. It has been further requested to ensure 100% expenditure of the allocated funds. Any savings to be surrendered by end Feb 2018.


Asst. Controller (A/Cs)

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

EDP Section
(Local)


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7
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MOST IMMEDIATE

तटरक्षक मुख्यालय
Coast Guard Headquarters
National Stadium Complex
New Delhi 110 001

21 Jan 18

BG/0205/LCH/17-18

The Coast Guard Commander (WS)
{for CSO (P&A)}
Mumbai

The Coast Guard Commander (ES)
{for CSO (P&A)}
Visakhapatnam

The Commander
{for CSO (P&A)}
Coast Guard Region (West)
Mumbai

The Commander
{for CSO (P&A)}
Coast Guard Region (NE)
Kolkata

The Commander
{for CSO (P&A)}
Coast Guard Region (East)
Chennai

The Commander
{for CSO (P&A)}
Coast Guard Region (NW)
Gandhinagar

The Commander
{for CSO (P&A)}
Coast Guard Region (A&N)
Port Blair



ALLOCATION OF FUNDS AT RE 17 - 18 STAGE

1. Refer to CGHQ letter of even number dated 21.Aug 17 & subsequent amendments thereafter.
2. The RE allocation of funds under the various Revenue object heads for FY 2017-18 is as follows: -

(₹ In Lakh)

<u>Object Head</u>	<u>RHQ/ Dte at CGHQ</u>	<u>Allocation</u>
Wages (0/041/02)	CGC (WS)	0.00
	CGC(ES)	0.00
	RHQ(W)	290.50
	RHQ(E)	88.00
	RHQ(A&N)	146.50
	RHQ(NW)	105.00
	RHQ(NE)	34.00
	CGS(D)	156.00
	Total	820.00


Contd....2/-

Object Head	RHQ/ Dte at CGHQ	Allocation
Overtime Allowance (0/041/03)	CGC(WS)	0.00
	CGC(ES)	0.10
	RHQ(W)	0.20
	RHQ(E)	0.00
	RHQ(A&N)	0.10
	RHQ(NW)	0.00
	RHQ(NE)	0.00
	PD(Adm)	0.00
	CGS(D)	0.00
	Total	0.40
Domestic Travel Expenses (0/041/04)	CGC (WS)	0.00
	CGC(ES)	0.00
	RHQ(W)	1300.00
	RHQ(E)	764.72
	RHQ(A&N)	760.00
	RHQ(NW)	593.78
	RHQ(NE)	560.00
	RHQ(NE)	360.00
	CGS(D)	360.00
Total	4338.50	
Office Expenses (0/041/06)	CGC (WS)	30.00
	CGC(ES)	30.00
	RHQ(W)	2070.00
	RHQ(E)	1203.27
	RHQ(A&N)	545.00
	RHQ(NW)	690.00
	RHQ(NE)	520.00
	PD(Log)	0.00
	PD (Rec'tt)	0.30
	PD (AV)	2.00
	PD(Adm)	446.00
	PD(Ops)	488.51
	CGS Delhi	415.00
	Total	6434.08
	Rent, Rates & Taxes (0/041/07) ✓	PD(I&W)
Publications (0/041/08)	CGC (WS)	0.00
	CGC (ES)	5.00
	RHQ(W)	73.25
	RHQ(E)	39.00
	RHQ(A&N)	13.33
	RHQ(NW)	26.39
	RHQ(NE)	12.00
	PD(AV)	83.00
	PD(Adm)	47.00
	CGS Delhi	1.03
	Total	300.00
Supplies & Material (0/041/09)	CGC (WS)	0.00
	CGC(ES)	0.00
	RHQ(W)	1745.00
	RHQ(E)	1467.74
	RHQ(A&N)	681.19
	RHQ(NW)	1121.50
	RHQ(NE)	580.00
	PD(Log)	567.43
	CGS Delhi	85.00
	JD(Gunnery)	0.00
Total	6247.86	

Object Head	RHQ/ Dte at CGHQ	Allocation
POL (0/041/10)	CGC (WS)	0.00
	CGC(ES)	0.00
	RHQ(W)	9598.70
	RHQ(E)	6700.00
	RHQ(A&N)	2500.00
	RHQ(NW)	3900.00
	RHQ(NE)	2000.00
	PD(AV)	39.00
	PD(Log)	26.30
	Total	24764.00
Advertisement & Publicity (0/041/11)	CGC (WS)	0.00
	CGC(ES)	0.00
	RHQ(W)	24.00
	RHQ(E)	32.00
	RHQ(A&N)	9.47
	RHQ(NW)	12.63
	RHQ(NE)	10.00
	PD(AV)	20.00
	PD(Rectt)	291.87
	PD(MP&T)	0.00
	PD(Adm)	55.00
	D(Ops)/CM	172.03
	Total	627.00
	Minor Works (0/041/12) ✓	CGC(WS)
CGC(ES)		0.00
RHQ(W)		8350.00
RHQ(E)		6349.90
RHQ(A&N)		2680.72
RHQ(NW)		3000.00
RHQ(NE)		2750.00
PD(AV)		31512.08
PD(FM)		0.00
PD(Log)		10290.70
PD(I&W)		5700.00
PD(Ops)/ CM		1389.20
JD (Gunnery)		127.00
Total		72149.60
Professional Services (0/041/13)		CGC(WS)
	CGC(ES)	0.00
	RHQ(W)	1750.00
	RHQ(E)	1769.40
	RHQ(A&N)	540.00
	RHQ(NW)	1210.00
	RHQ(NE)	860.00
	PD(MP&T)	307.98
	PD(Ops)/ CM	1350.49
	PD (AV)	79.00
	CLO	0.50
	PD(Adm)	0.00
	CGS(D)	231.38
	Total	8099.00

Object Head	RHQ/ Dte at CGHQ	Allocation
Information Technology (0/041/22)	CGC(ANS)	1700.00
	CGC(ES)	0.00
	RHQ(W)	300.00
	RHQ(E)	227.00
	RHQ(A&N)	135.00
	RHQ(NW)	145.00
	RHQ(NE)	82.00
	PD(IT)	707.00
	PD(Adm)	100.00
	CGS(D)	4.00
	Total	1700.00

3. It is requested that the overall expenditure be restricted within the allocations made and accordingly the sub allocation be made to the lower formations under intimation to CGHQ, PCDA (Navy), Mumbai and concerned Account Offices at the earliest. The allocation under object head 'Office Expenses' to RHQ(W) and RHQ(E) is also towards Embarkation HQs (Mumbai/Chennai) and for RHQ(W) towards INMARSAT bills. The allocation of funds under object heads 'Advertisement & Publicity' and 'Information Technology' for CGC(ES) are included within the allocation of RHQ(E).
4. The Principal Directors / Directors at CGHQ, RHQs and ICGS Delhi are requested to continue to render submission of fortnightly expenditure returns for fortnight ending 15th and 31st of every month by 20th of the same month and 5th of the ensuing month respectively.
5. Directorates at CGHQ and RHQs are requested to carry out the booking as well as monitoring the bill clearance, imprest audit by respective CDAs on fortnightly basis for reflection of the same in overall CGDA compilation.
6. Based on the RE 2017-18 allocation under the various object heads, as mentioned above, the funds need to be identified and required to be placed with concerned PCDA/ PCDA (HAL)/ CDA/ CDA(AF)/ JCDA/ DCDA/ AO/ EHQs through promulgation so as to facilitate smooth processing of bills and booking of funds.
7. It is, therefore, requested that the quantum of funds to be placed with concerned PCDA(N)/ PCDA (HAL)/ PCDA HQ/ CDA(AF)/ CDAs/ JCDAs/ DCDAs/ AOs/ Embarkation HQs under each object heads as per the sub-allocation made to the CG units within jurisdiction of these Account Offices be intimated to CGHQ by 29 Jan 2018 (AM) positively to facilitate promulgation of CDA-wise allocation on RE 2017-18 allocation to avoid non-clearance of bills due to paucity of funds.
8. It is further requested to ensure 100% expenditure of the allocated funds. Any savings to be surrendered by end Feb 2018.


 (Suman Saha)
 SCSO
 Dy Director (Budget)
 for Director General

Copy to: -

The PCDA (Navy & CG), Mumbai - (5 ink signed copies)
 CDA (IDS), New Delhi - (1 copy signed in ink)
 The PAO, CCA, CBEC (Reimbursement Section)
 AGOR Building, 1st Floor, New Delhi
 Addl CDA(Navy)
 C/O FMO, Naval Base, Vishakhapatnam - (2 copies signed in ink)
 Area Accounts Officer (Navy)
 Goa Area, Naval Base, Vasco-da-Gama - (2 copies signed in ink)
 DCDA(N), Kochi
 Account Officer,
 C/O Navy Office, Port Blair
 CDA Patna, CDA Central Command Meerut, CDA SC Pune
 CDA Bangalore, CDA Chennai, CDA Sec'bad
 CDA Western Command Chandimandir, Chandigarh
 CDA Jabalpur, CDA Guwahati, CDA Kolkata.
 CDA HQ (FPS-IV) 'G' Block, New Delhi - 11
 AO (N), Chennai, AO(N) Kolkata
 The Office of the CGDA - (1 copy signed in ink)
 Ulan Batar Road, Palam
 Delhi Cantt - 110 010
 O/C Project Sea Bird
 New Delhi

Internal:-

PD (Log) PD (MP&T) PD (Adm) PD (FM) PD (AV) ; PD (Rectt)

PD (Ops) PD (I&W) CLO D (IT) DD (Gunnery) & CO, CGS Delhi

For Info:CGA/ DG ICGSO/ ADGSO/ DDG (HRD)SO/ DDG (P&P)SO/ DDG (Ops & CS)SO/ DDG (M&M)IFA (ICG)