

IMPORTANT CIRCULAR (BUDGET MATTER)

No. A / II / 566/Vol. 65
O/o the PCDA Bangalore
107, Lower Agram Road,
Agram Post
Bangalore - 560007
Date: 31 / 1 / 2019

To

All Sub Offices under PCDA Bangalore
All Sections of Main Office PCDA, Bangalore

Sub: Monitoring of Progress of Expenditure upto December, 2018

Ref: HQRs Letter No. A/B/II/11244/Analysis/18-19 dated 10.01.2019

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)

रक्षा लेखा महानियन्त्रक कार्यालय
Office of the Controller General of Defence Accounts
उलान बटार रोड, पालम, दिल्ली कैंन्ट-10
Ulan Batar Road, Palam, Delhi Cantt-10
(लेखा एवं बजट प्रभाग) / (Accounts & Budget Division)

No. A/B/II/11244/Analysis/18-19

Dated:10.01.2019

To,

The PCDsA/C&DA,
Bangalore.....

Subject: Monitoring of Progress of Expenditure upto Dec 2018

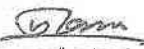
While reviewing the bookings made upto the month of Dec 2018, it has been observed that there is unusually low or abnormally high expenditure under the following Major/Minor Heads:

(Rs. In Crores)					
Sr. No.	Major Head	Minor Head	BE 2018-19	Actuals upto Dec, 2018	% Expdr over BE
1.	2076- Army	105- Transportation	3267.28	3807.65	116.54
2.	2076- Army	109-Inspection Org.	1137.02	782.05	68.78
3.	2076- Army	111-works	8079.18	5612.60	69.47
4.	2076- Army	112-Rashtriya Rifles	6610.51	5352.16	80.96
5.	2076- Army	800-Other Exp.	2568.95	1476.66	57.48
6.	4076-01-Army	050- Land	290.83	125.44	43.13
7.	4076-01-Army	101-Aircraft & Aero Engines	1812.92	2043.50	112.72
8.	4076-01-Army	102-Heavy & Medium Vehicles	1972.41	1117.76	56.67
9.	4076-01-Army	112-Rashtriya Rifles-	99.68	35.93	36.04
10.	2077-Navy	106-Repairs & Refits	1005.95	871.66	86.65
11.	2077-Navy	110-Stores	4947.35	4464.27	90.24
12.	2077-Navy	111-Works	1493.59	941.81	63.06
13.	2077-Navy	112-Joint Staff	2952.49	1963.90	66.52
14.	2077-Navy	800-Other Exp.	687.43	465.64	67.74
15.	4076-01-Navy	050- Land	70.71	12.86	18.18
16.	4076-01-Navy	202-Const. Work	850	522.89	61.52
17.	4076-02-Navy	101-Aircraft & Aero Engines	1900.00	1720.33	90.54
18.	4076-02-Navy	102-Heavu & Medium Vehicles	20	20.78	103.89
19.	4076-02-Navy	103-Other Equipments	4863.00	2312.76	47.56
20.	4076-02-Navy	204-Naval Fleet	10300.00	8608.79	83.58
21.	4076-02-Navy	205-Naval Dockyards	2000.00	1716.95	85.85
22.	4076-02-Navy	104-Join Staff-Other Eqpt.	494.88	269.82	54.52
23.	4076-02-Navy	104- Joint Staff – Land/Works	249.57	321.28	128.73
24.	2078-Air Force	105-Transportation	875.74	733.23	83.73
25.	2078-Air Force	200-Special Projects	0.01	0.21	2076.66
26.	2078- Air Force	800- Other Expenditure	692.39	373.64	53.96

27.	4076-03-Air Force	050- Land	65.15	9.73	14.93
28.	4076-03-Air Force	206-Special Projects	649.1	822.46	126.71
29.	4076-03-Air Force	101-Aircraft & Aero engines	24708.97	22148.05	89.64
30.	4076-03-Air Force	102-Heavy & Medium Vehicles	202.05	65.60	32.47
31.	4076-03-Air Force	103-Other Equpt.	8174.33	8183.78	100.12
32.	2079-Ord. Fact.	004- Research & Development	105.00	35.86	34.15
33.	2079-Ord. Fact.	053- Maintenance (Mech & Equip)	58.00	24.34	41.97
34.	2079-Ord. Fact.	105-Transportation	183.25	96.26	52.53
35.	2079-Ord. Fact.	106-Renewal & replacement	475	249.69	52.57
36.	2079-Ord. Fact.	110-Stores	5574.29	3009.04	53.98
37.	2079-Ord. Fact.	111- Works	380.25	152.73	40.16
38.	2079-Ord. Fact.	797-Transfer to/from Reserve Fund/Deposit A/c	475.00	475.00	100.00
39.	2079-Ord. Fact.	800- Other Expenditure	1311.00	730.21	55.70
40.	4076-04- Ord. Fact.	052- Mech & Equip.	433.00	179.65	41.49
41.	4076-04- Ord. Fact.	111-Works	340.68	190.69	55.97
42.	2080-R&D	003- Training	20.00	9.55	47.74
43.	2080-R&D	004-R&D	1050.95	692.32	65.88
44.	2080-R&D	105- Transportation	185.00	110.72	59.85
45.	2080-R&D	110- Stores	2475.20	1489.65	60.18
46.	2080-R&D	800- Other Expenditure	320.50	263.91	82.34
47.	4076-05-R&D	052-Mach. & Equip	8674.45	5611.69	64.69

2. It is therefore, requested that the matter may kindly be looked into and the discrepancy, if any, may be got rectified in consultation with the concerned FP Directorates. It is also requested that the cases where the expenditure is approaching 100% under BE 2018-19, extra attention is to be given and ensure that while making payment against allotment, the expenditure does not get exceeded against allotment.

3. Further, in case of unusually low booking, it is requested that necessary efforts may please be made to accelerate the booking of expenditure by making payment of Bills received from Units/Formations, if otherwise in order and ensure that no bill/voucher are pending at your end.


Sr. AO(A&B)