

कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
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Accounts Circular No. 53

Date: 18 / 01 / 2016

Sub: Charged Expenditure - Booking up to Oct 2015

Ref: HQrs letter no. A / II / 11909 / Ch. Exp / 2014-15 / Vol - II dated. 18-12-2015

Please find enclosed the HQrs letter, which is self explanatory. Action may be taken accordingly as advised in the letter under reference.

Please acknowledge receipt of this letter and confirm action.

Encl : HQrs letter along with Annexure 'A'.
Original in : A / II / 1219 / CE
Distribution : 'EDP' Section, (Local) → For uploading in PCDA Bangalore Website.

Senior Accounts Officer (Accounts)

Office of the CGDA, Ulan Batar Road, Palam, Delhi Cantt.

(Accounts & Budget Section)

Phone No-011-25665583, 011-25665584

NO.A/II/11909/Ch.Exp/2104-15/Vol-II

Dated:-18-12-2015

To

All PCsDA/CsDA

Bangalore

Subject:- Charged Expenditure- Booking upto Oct 2015

Review of booking on account of Charged Expenditure up to October 2015 by various PCsDA/CsDA under various heads has revealed that booking is in excess to the budgetary allocations for Financial Year 2015-16. The details are enclosed as Annexure A.

It is, therefore, requested that matter may be taken up with the Executive Authorities at an appropriate level for arranging adequate budgetary allocations under these heads to cater for the excess expenditure up to Oct 2015 and also to meet the additional requirement of funds during the remaining months of the Financial Year 2015-16.

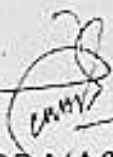
It may be mentioned that excess booking under the charged heads in the past has been viewed seriously by the PAC. It is a known fact that the charged expenditure is unavoidable as the same is being made in satisfaction of the court orders which cannot be anticipated in advance. Hence it may be ensured that each payment on account of Charged Expenditure is covered by the allotment of funds so that the overall expenditure remains within the budgetary allocations.

It is further advised that a list of the cases where payment on account of Charged Expenditure has been made provisionally pending receipt of allotment of Funds may be provided to MoD(Fin) with a copy to the Directorate of Financial

Planning at the Service HQrs and to this HQrs Office in terms of Para 299 of Defence Accounts Code (2014 Edn). This will enable the MoD(Fin) to make adequate provision of funds timely.

It may be reiterated that allotment of funds may be sought for from the Executive Authorities seeking case to case sanction and release of Funds as "Charged Expenditure".

This issues with the approval of Addl CGDA(NN)


ACGDA(A&B)

Annexure A

Grant No	Major head/Minor head	BE 2015-16	Expenditure upto Oct 2015 (Amt. in Rs)	Excess Expenditure Amt. in Rs)
Grant No 23- Army	2076-Army 101-Pay & alics	20,00,00,000.00	35,49,03,125.00	15,49,03,125.00
	800-Other Expenditure	12,00,00,000.00	13,21,70,686.00	1,21,70,686.00
Grant No.24- Navy	2077-Navy 112-Joint Staff	3,00,000.00	20,14,415.00	17,14,415.00
Grant No.25- Air Force	2078-Air Force 101-Pay & Alics	1,00,00,000.00	2,27,75,087.00	1,27,75,087.00
	111-works	40,00,000.00	47,66,742.00	7,66,742.00
Grant No 26- Defence Ordnance Factories	2079-Ordnance Factories 054-Manufacture	5,00,00,000.00	12,17,45,659.00	7,17,45,659.00
Grant No 27- R&DO	2080-R&D 800-Other Expenditure	30,00,000.00	40,24,880.00	10,24,880.00
Grant No 28- Capital Outlay on Defence	4076-Capital Outlay on Defence 05-R&D 111-Works	4,00,00,000.00	4,58,99,823.00	58,99,823.00
Grant No-21- MoD(Civil)	MoD(Civil) 2052.00.092-DAD	25,00,000.00	69,74,000.00	44,74,000.00