

IMPORTANT CIRCULAR (BUDGET MATTER)

No. A / II / 566/Vol. 64
O/o the PCDA Bangalore
107, Lower Agram Road,
Agram Post
Bangalore - 560007
Date: 02/ 03 / 2018

To

All Sub Offices & Sections in MO
PCDA, Bangalore

Sub: Monitoring of Progress of Expenditure upto January, 2018

Ref: This Office Letter No. A/II/566/Vol 63 dated 27/12/2018 &
05/02/2018

It has been observed by HQrs vide letter dated 23/02/2018(copy enclosed) that during review of bookings made up to the month of January 2018, that there is unusual low or abnormal booking done against the Major Heads mentioned therein.

It, is therefore, requested that the matter may be looked into and the discrepancy, if any, may be got rectified in consultation with concerned FP Directorates. It is also requested that the cases where the expenditure is approaching 100% or have been over 100% of the allocated budget under RE 2017-18, extra attention is to be given. Wherever the expenditure have been over 100% of RE, the bookings must be stopped.

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

EDP Section
(Local)


SAO (ACCOUNTS)

Controller General of Defence Accounts
(Accounts and Budget Division)
Ulan Batar Road, Palam, Delhi Cantt – 110010

No. A/B/II/11244/Mont/17-18

Dated: 23/02/2018

To
✓ All PCDA / CDA
(Through CGDA website)

Sub: **Monitoring of progress of expenditure upto January, 2018.**

Please refer to this HQrs office letter of even No. dated 26-12-2017 and 12-1-2018. While reviewing the bookings made upto the month of January, 2018, it has been observed that there is unusually low or abnormally high expenditure under the following Major Heads :

(Rs. In Crores)

Sr. No.	Major Head	Minor Head	RE 2017-18	Actuals upto Jan, 2018	% Expdr over RE
1	2076- Army	107-ECHS	3916.86	2283.09	58.29
2	2076- Army	110- Stores, Sub Head G- Aviation Stores	61.00	36.72	60.20
3	2076- Army	110- Stores, Sub Head H- Information Tech.	252.42	158.47	62.78
4	2076- Army	110- Stores, Sub Head I- R&D for Army	6.74	1.82	27.06
5	2076- Army	110- Stores, Sub Head K- Security Related Equipment	7.04	2.28	32.45
6	2076- Army	112- Rashtriya Rifles	6610.51	6030.32	91.22
7	2076- Army	800- Other Expenditure	2436.95	1648.84	67.66
8	4076-01-Army	050- Land	195.83	115.84	59.15
9	4076-01-Army	101-Aircraft & Aero engines	1725.89	1678.82	97.27
10	4076-01-Army	103-Other Equipments	16386.43	14828.77	90.49
11	4076-01-Army	105-Military Farms	4.27	0.73	17.18
12	4076-01-Army	106- Procurement of Rolling Stock	104.69	20.66	19.74
13	4076-01-Army	107- ECHS	7.20	3.22	44.77
14	4076-01-Army	113- NCC	13.40	15.44	115.24
15	2077- Navy	106- Repairs & Refits	981.92	899.82	91.64
16	2077-Navy	112- Joint Staff, Sub Head F- Expenditure on Works	349.55	196.12	56.11
17	4076-02- Navy	050- Land	196.56	322.99	164.32
18	4076-02- Navy	101-Aircraft & Aero engines	3046.56	2929.03	96.14
19	4076-02- Navy	104- Joint Staff – Other Equipments	294.58	200.27	67.98
20	2078- Air Force	110- Stores, Sub Head A- Air Frames and Engines	1664.30	1140.88	68.55
21	2078- Air Force	110- Stores, Sub Head C- MT Stores	90.93	60.00	65.98
22	2078- Air Force	110- Stores, Sub Head D- Provisions	99.84	67.63	67.74

23	2078- Air Force	110- Stores, Sub Head E- Coal, Firewood & LPG	11.26	7.81	69.37
24	2078- Air Force	110- Stores, Sub Head H- Clothing Stores	117.57	75.74	64.42
25	2078- Air Force	110- Stores, Sub Head I- Medical Stores	125.69	76.76	61.07
26	2078- Air Force	110- Stores, Sub Head K- R&D Projects	20.60	9.32	45.22
27	2078- Air Force	110- Stores, Sub Head L- Information Technology	124.23	57.89	46.60
28	2078- Air Force	110- Stores, Sub Head M- Security Related Equipment	38.27	21.32	55.70
29	2078- Air Force	200- Special Projects	0.01	0.42	4174.92
30	2078- Air Force	800-Other Expenditure	692.39	384.18	55.49
31	4076-03-Air Force	050- Land	45.26	5.88	13.00
32	4076-03-Air Force	101-Aircraft & Aero engines	24578.00	24805.77	100.93
33	4076-03-Air Force	102-Heavy & Medium Vehicles	152.05	26.43	17.38
34	4076-03-Air Force	103- Other Equipments	6155.30	6850.30	111.29
35	2079-Ord. Fys.	004- R&D	100.00	31.18	31.18
36	2079-Ord. Fys.	105- Transportation	175.00	109.67	62.67
37	2079-Ord. Fys.	106-Renewal & Replacements	475.00	263.88	55.55
38	2079-Ord. Fys.	111- Works	264.00	164.93	62.47
39	4076-04-Ord. Fys	052- Machinery & Equipment	471.68	465.13	98.61
40	2080-R & D	003- Training	19.69	9.41	47.81
41	2080-R & D	105- Transportation	165.00	107.97	65.44
42	2080-R & D	110- Stores	2400.05	1683.01	70.12

It is, therefore, requested that the matter may be looked into and the discrepancy, if any, may be got rectified in consultation with concerned FP Directorates. It is also requested that the cases where the expenditure is approaching 100% or have been over 100% of the allocated budget under RE 2017-18, extra attention is to be given. Wherever the expenditure have been over 100% of RE, the bookings must be stopped.

Jt. CGDA (A&B) has approved.


Sr. A.O. (A/Cs & Bud)

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(Local)

- Sd -
Sr. A.O. (A/Cs & Bud)