

IMPORTANT CIRCULAR (BUDGET MATTER)

No. A / II / 566/Vol. 64
O/o the PCDA Bangalore
107, Lower Agram Road,
Agram Post
Bangalore - 560007
Date: 05/ 02 / 2018

To

All Sub Offices & Sections in MO
PCDA, Bangalore

Sub: Monitoring of Progress of Expenditure upto December, 2017

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

In continuation of this office letter no. cited above, please find enclosed HQrs Letter dated 12/01/2018, wherein it has been stated that during review of bookings made upto the month of December 2017, it has been observed 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 at the earliest. It is also requested that the pace of expenditure may be maintained. If there is pendency in disposal of bills or booking of expenditure, the same may got cleared. However, any booking over the allocated budget must be taken care of.

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: 12/01/2018

To

All PCDA / CDA
(Through CGDA website)

Sub: Monitoring of progress of expenditure upto December, 2017.

Please refer to this HQrs office letter of even No. dated 26-12-2017. While reviewing the bookings made upto the month of December, 2017, 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	BE 2017-18	Actuals upto Dec, 2017	% Expdr over BE
1	2076- Army	105- Transportation	3017.28	2451.75	81.26
2	2076- Army	110- Stores, Sub Head B- Animals	0.06	0.02	25.83
3	2076- Army	110- Stores, Sub Head E- Engineer Stores	126.93	58.16	45.82
4	2076- Army	110- Stores, Sub Head G- Aviation Stores	61.00	27.19	44.57
5	2076- Army	110- Stores, Sub Head I- R&D for Army	8.24	1.65	20.04
6	2076- Army	110- Stores, Sub Head K- Security Related Equipment	11.04	1.37	12.37
7	2076- Army	112- Rashtriya Rifles	6610.51	5485.54	82.98
8	2076- Army	113- NCC	1291.03	1114.60	86.33
9	4076-01-Army	050- Land	280.83	71.85	25.59
10	4076-01-Army	101-Aircraft & Aero engines	1465.89	1673.83	114.19
11	4076-01-Army	102-Heavy & Medium Vehicles	3193.74	1097.52	34.36
12	4076-01-Army	103-Other Equipments	15112.17	13514.55	89.43
13	4076-01-Army	105-Military Farms	7.64		
14	4076-01-Army	106- Procurement of Rolling Stock	264.69	1.84	0.69
15	4076-01-Army	107- ECHS	33.00		
16	4076-01-Army	112- Rashtriya Rifles	111.64		
17	4076-01-Army	113- NCC	12.40	12.94	104.36
18	2077- Navy	106- Repairs & Refits	865.00	786.42	90.92
19	2077- Navy	110- Stores, Sub Head A- Naval Stores	406.68	217.79	53.55
20	2077- Navy	110- Stores, Sub Head B- Provision of Water	247.43	127.32	51.46
21	2077- Navy	110- Stores, Sub Head D- Coal, Firewood & Cooking Gas	10.80	4.47	41.37
22	2077- Navy	110- Stores, Sub Head E- Oil & Fuel	1394.59	1340.84	96.15
23	2077- Navy	110- Stores, Sub Head F- Armament Stores	247.43	270.31	109.25
24	2077- Navy	110- Stores, Sub Head H- Medical	85.47	48.20	56.39

		Stores			
25	2077- Navy	110- Stores, Sub Head K- Weapon Spares/ Equipment	422.87	403.02	95.30
26	2077- Navy	110- Stores, Sub Head L- Special Equipments for Scientific Labs	1.80	0.61	33.69
27	2077- Navy	110- Stores, Sub Head M- Aviation Stores	224.93	232.53	103.38
28	2077- Navy	110- Stores, Sub Head Q- R&D in the Navy	0.90	0.35	39.08
29	2077- Navy	110- Stores, Sub Head R- Security related Equipments	35.99	12.47	34.64
30	2077-Navy	111- Works	1537.92	865.10	56.25
31	2077-Navy	112- Joint Staff, Sub Head F- Expenditure on Works	168.94	170.25	100.78
32	4076-02- Navy	050- Land	35.35	196.55	556.01
33	4076-02- Navy	102-Heavy & Medium Vehicles	30.95	13.94	45.03
34	4076-02- Navy	103- Other Equipments	2298.80	2282.60	99.30
35	4076-02- Navy	202- Construction Works	563.60	508.12	90.16
36	2078- Air Force	105- Transportation	1012.37	593.07	58.58
37	2078- Air Force	110- Stores, Sub Head A- Air Frames and Engines	1727.22	1091.24	63.18
38	2078- Air Force	110- Stores, Sub Head D- Provisions	103.43	47.25	45.68
39	2078- Air Force	110- Stores, Sub Head E- Coal, Firewood & LPG	12.04	6.73	55.94
40	2078- Air Force	110- Stores, Sub Head F- POL	2163.57	2148.75	99.32
41	2078- Air Force	110- Stores, Sub Head H- Clothing Stores	110.28	66.56	60.35
42	2078- Air Force	110- Stores, Sub Head I- Medical Stores	118.19	67.76	57.33
43	2078- Air Force	110- Stores, Sub Head J- Other Misc. Stores	104.17	32.26	30.97
44	2078- Air Force	110- Stores, Sub Head K- R&D Projects	22.15	9.04	40.83
45	2078- Air Force	110- Stores, Sub Head L- Information Technology	151.62	47.88	31.58
46	2078- Air Force	110- Stores, Sub Head M- Security Related Equipment	57.06	17.04	29.87
47	2078- Air Force	200- Special Projects	0.02	0.42	2079.66
48	2078- Air Force	800-Other Expenditure	661.78	335.37	50.68
49	4076-03-Air Force	050- Land	21.17	5.85	27.65
50	4076-03-Air Force	206-Special Projects	615.73	569.61	92.51
51	4076-03-Air Force	101-Aircraft & Aero engines	23277.68	24665.37	105.96
52	4076-03-Air Force	102-Heavy & Medium Vehicles	152.05	24.27	15.96
53	4076-03-Air Force	209- Assistance for prototype development under make procedure	14.55	0.01	0.08
54	2079-Ord. Fys.	004- R&D	105.00	25.64	24.42
55	2079-Ord. Fys.	105- Transportation	175.00	97.22	55.55
56	2079-Ord. Fys.	106-Renewal & Replacements	475.00	223.12	46.97
57	2079-Ord. Fys.	110- Stores	9377.12	4504.54	48.04
58	2079-Ord. Fys.	111- Works	264	148.96	56.43
59	4076-04-Ord. Fys	052- Machinery & Equipment	471.68	447.69	94.91
60	4076-04-Ord. Fys	111- Works	302.00	258.19	85.49
61	2080-R & D	003- Training	19.69	8.72	44.31

62	2080-R & D	004- R&D	1085.31	1015.76	93.59
63	2080-R & D	105- Transportation	165.00	96.13	58.26

It is, therefore, requested that the matter may be looked into and the discrepancy, if any, may be got rectified at the earliest. It is also requested that the pace of expenditure may be maintained. If there is any pendency in disposal of bills or booking of expenditure, the same may got cleared. However, any booking over the allocated budget, must be taken care of.

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