

IMPORTANT CIRCULAR (BUDGET MATTER)

No. A / II / 566/Vol. 64
O/o the PCDA Bangalore
107, Lower Agram Road,
Agram Post
Bangalore - 560007
Date: 16/ 03 / 2018

To

All Sub Offices & Sections in MO
Under PCDA, Bangalore
(Through PCDA website)

Sub: Monitoring of Progress of Expenditure upto February, 2018
Ref: This Office Letter No. A/II/566/Vol 63 dated 27/12/2018 &
05/02/2018 & 02/03/2018

It has been observed by HQrs vide letter dated 14/03/2018(copy enclosed) that during review of bookings made up to the month of February 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)


ACDA (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: 14/03/2018

To

All PCDA / CDA
(Through CGDA website)

SUB: MONITORING OF PROGRESS OF EXPENDITURE UPTO FEBRUARY, 2018.

Please refer to this HQrs office letter of even No. dated 26-12-2017, 12-1-2018 and 23-2-2018.


2. While reviewing the bookings made upto the month of February, 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 Feb, 2018	% Expdr over RE
1	2076- Army	105- Transportation	3237.88	3157.68	97.52
2	2076- Army	106- Military Farms	334.45	235.60	70.44
3	2076- Army	107-ECHS	3916.86	2490.71	63.59
4	2076- Army	110- Stores, Sub Head F- Airframes & Engines	52.03	34.81	66.90
5	2076- Army	110- Stores, Sub Head G- Aviation Stores	61.00	37.39	61.30
6	2076- Army	110- Stores, Sub Head H- Information Tech.	252.42	178.86	70.86
7	2076- Army	110- Stores, Sub Head I- R&D for Army	6.74	3.26	48.37
8	2076- Army	110- Stores, Sub Head K- Security Related Equipment	7.04	3.05	43.32
9	2076- Army	112- Rashtriya Rifles	6610.51	6458.60	97.70
10	4076-01-Army	050- Land	195.83	119.39	60.97
11	4076-01-Army	101-Aircraft & Aero engines	1725.89	1678.28	97.24
12	4076-01-Army	103-Other Equipments	16386.43	16193.92	98.83
13	4076-01-Army	105-Military Farms	4.27	1.08	25.28
14	4076-01-Army	106- Procurement of Rolling Stock	104.69	64.49	61.60
15	4076-01-Army	107- ECHS	7.20	4.02	55.79
16	4076-01-Army	112- Rashtriya Rifles	111.64	86.33	77.33
17	4076-01-Army	113- NCC	13.40	15.88	118.54
18	2077- Navy	105- Transportation	479.00	368.30	76.89
19	2077- Navy	106- Repairs & Refits	981.92	982.25	100.03
20	2077- Navy	110- Stores, Sub Head D- Coal, Firewood & Cooking Gas	8.34	5.40	64.81
21	2077-Navy	110- Stores, Sub Head E- Oil & Fuel	1650.16	1635.63	99.12
22	2077-Navy	110- Stores, Sub Head F- Armament	325.00	501.95	154.44

		Stores			
23	2077-Navy	110- Stores, Sub Head G- Clothing Stores	79.97	87.30	109.16
24	2077-Navy	110- Stores, Sub Head H- Medical Stores	90.47	68.62	75.85
25	2077-Navy	110- Stores, Sub Head L- Spl. Eqpts. for Scientific Labs	1.79	1.27	70.98
26	2077-Navy	110- Stores, Sub Head M- Aviation Stores	345.75	248.28	71.81
27	2077-Navy	110- Stores, Sub Head Q- R&D in the Navy	3.05	0.75	24.63
28	2077-Navy	110- Stores, Sub Head R- Security related Eqpt.	29.77	19.21	64.54
29	2077-Navy	111- Works	1400.75	1102.01	78.67
30	2077-Navy	800- Other Expenditure	668.08	522.50	78.21
31	4076-02- Navy	050- Land	196.56	471.27	239.76
32	4076-02- Navy	101-Aircraft & Aero engines	3046.56	3011.86	98.86
33	4076-02- Navy	102-Heavy & Medium Vehicles	23.00	16.94	73.65
34	4076-02- Navy	104- Joint Staff – Other Equipments	294.58	216.02	55.31
35	4076-02- Navy	202- Construction Works	813.60	642.34	78.95
36	2078- Air Force	110- Stores, Sub Head C- MT Stores	90.93	65.88	72.44
37	2078- Air Force	110- Stores, Sub Head G- Ordnance Stores	567.98	677.17	119.22
38	2078- Air Force	110- Stores, Sub Head H- Clothing Stores	117.57	88.71	75.46
39	2078- Air Force	110- Stores, Sub Head I- Medical Stores	125.69	89.50	71.21
40	2078- Air Force	110- Stores, Sub Head K- R&D Projects	20.60	10.24	49.71
41	2078- Air Force	110- Stores, Sub Head L- Information Technology	124.23	68.19	54.89
42	2078- Air Force	110- Stores, Sub Head M- Security Related Equipment	38.27	24.04	62.81
43	2078- Air Force	200- Special Projects	0.01	0.42	4174.92
44	2078- Air Force	800-Other Expenditure	692.39	427.43	61.73
45	4076-03-Air Force	050- Land	45.26	6.09	13.46
46	4076-03-Air Force	101-Aircraft & Aero engines	24578.00	25082.42	102.05
47	4076-03-Air Force	102-Heavy & Medium Vehicles	152.05	34.11	22.43
48	4076-03-Air Force	103- Other Equipments	6155.30	7095.66	115.28
49	2079-Ord. Fys.	004- R&D	100.00	38.46	38.46
50	2079-Ord. Fys.	105- Transportation	175.00	122.37	69.93
51	2079-Ord. Fys.	106-Renewal & Replacements	475.00	282.82	59.54
52	4076-04-Ord. Fys	052- Machinery & Equipment	471.68	474.50	100.60
53	2080-R & D	003- Training	19.69	10.43	52.98
54	2080-R & D	108- Transportation	165.00	124.65	75.55

3. It is, therefore, requested that the matter may be kindly looked into and the discrepancy, if any, may get rectified in consultation with the 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 necessarily be stopped.


 (SUMIT GAUBHIYE)
 Sr. ACGDA (A/Cs & Bud)

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