

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: 26/12/2017

To

All PCDA / CDA
(Through CGDA website)

Sub: **Monitoring of progress of expenditure upto November, 2017.**

While reviewing the bookings made upto the month of November, 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 Nov, 2017	% Expdr over BE
1	2076- Army	105- Transportation	3017.28	2143.17	71.03
2	2076- Army	110- Stores, Sub Head A- ASC Stores	6073.78	4222.52	69.52
3	2076- Army	110- Stores, Sub Head E- Engineer Stores	126.93	47.92	37.76
4	2076- Army	110- Stores, Sub Head F- Airframes & Engines	52.03	35.35	67.95
5	2076- Army	110- Stores, Sub Head G- Aviation Stores	61.00	24.09	39.48
6	2076- Army	110- Stores, Sub Head I- R&D for Army	8.24	1.22	14.75
7	2076- Army	110- Stores, Sub Head K- Security Related Equipment	11.04	1.22	11.05
8	2076- Army	112- Rashtriya Rifles	6610.51	4977.29	75.29
9	2076- Army	113- NCC	1291.03	1022.30	79.18
10	4076-01-Army	050- Land	280.83	70.91	25.25
11	4076-01-Army	101-Aircraft & Aero engines	1465.89	1673.01	114.13
12	4076-01-Army	102-Heavy & Medium Vehicles	3193.74	863.05	27.02
13	4076-01-Army	103-Other Equipments	15112.17	12191.68	80.67
14	4076-01-Army	105-Military Farms	7.64	0.70	9.19
15	4076-01-Army	106- Procurement of Rolling Stock	264.69	1.84	0.69
16	4076-01-Army	107- ECHS	33.00	2.24	6.78
17	4076-01-Army	112- Rashtriya Rifles	111.64	35.21	31.54
18	4076-01-Army	113- NCC	12.40	9.78	78.85
19	2077- Navy	106- Repairs & Refits	865.00	716.53	82.84
20	2077- Navy	110- Stores, Sub Head A- Naval Stores	406.68	180.29	44.33
21	2077- Navy	110- Stores, Sub Head B- Provision of Water	247.43	115.57	46.71
22	2077- Navy	110- Stores, Sub Head D- Coal, Firewood & Cooking Gas	10.80	3.91	36.22
23	2077- Navy	110- Stores, Sub Head E- Oil & Fuel	1394.59	1244.62	89.25

56	2079-Ord. Fys.	004- R&D	105.00	17.62	16.78
57	2079-Ord. Fys	105- Transportation	175.00	85.09	48.62
58	2079-Ord. Fys.	106-Renewal & Replacements	475.00	190.09	40.02
59	2079-Ord. Fys.	110- Stores	9377.12	3872.01	41.29
60	4076-04-Ord. Fys	111- Works	302.00	239.54	79.32
61	2080-R & D	003- Training	19.69	7.74	39.28
62	2080-R & D	004- R&D	1085.31	902.44	83.15

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.


 ACGDA (A/Cs & Bud)