

Most Urgent
Controller General of Defence Accounts
Ulan Batar Road, Delhi Cantt-10
Ph.011-25665622 Fax 011-25674786

No.A/B/I/13630/Mont-Corr/2017-18

Dated: 09/03/2018

To

All PCsDA/CsDA,

SUB: POSITION OF NON TAX RECEIPTS-MOD(MISC) GRANT NO. 19

It has been observed that the position of Non Tax Receipts vis-a-vis the budget estimates under certain Major Heads for the Financial year 2017-18 is unusually low. CGDA office has been asked to review the position on daily basis and render a report on weekly basis to the MoD (Fin) and CGA.

2. In view of the above your office is requested to review the position of bookings under the receipt heads mentioned in the **Annexure** enclosed on daily basis and take necessary action on priority to improve the position in consultation with the authorities concerned under intimation to HQrs office. A weekly report may be emailed and faxed both at hgaccounts.cgda@gov.in and 011 – 25674786 respectively starting Monday (12/03/18) onwards .


Sr. ACGDA(A&B)

Copy to:

1. MoD(Fin)
South Block
New Delhi

For information w. r.t their ID No. 24 (3)/Fin/Bud-II/2017 dated 7.02.2018.

2. Sr AO(EDP)
(Local)

For Uploading in the CGDA Website

s/d
Sr. ACGDA(A&B)

Annexure

(Rs. In thousands)

Major Head	Description	Budget Estimate	Booking upto January 2018	%age of booking	PCDA/CDA involved
0049	Interests Receipts	3441074	10883.03	0.31	AO –DAD MoD(Civil) & CDA(CSD)
0050	Dividends and Profits	20857400	5134097.70	24.61	AO –DAD MOD(Civil)
0071	Contribution and Recoveries towards Pension and other retirements Benefits	177518987	91112283.09	51.32	All PCsDA/CsDA
0075	Misc General Services				
0210	Medical and Public Health				
0216	Housing				