

रक्षा लेखा महानियन्त्रक कार्यालय
Office of the Controller General of Defence Accounts
उलान बटार रोड, पालम, दिल्ली कैंन्ट-10
Ulan Batar Road, Palam, Delhi Cantt-10
(लेखा एवं बजट प्रभाग) / (Accounts & Budget Division)

Circular

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

Dated:04.06.2018

To,

All PCsDA/CsDA

Subject: Booking of Expenditure over and above the allocated budget

Scrutiny of All India Compilation for the month of March Final - 2018 has revealed that there has been over bookings in respect of several minor heads which are appended in the enclosed Annexure 'A'. The same has also been noticed and view ed seriously by Min. of Def. (fin.) vide their ID No. 5(04)/B.I/2017(PC1) dt 23.05.2018.

2. In light of the above, it is enjoined upon all to examine the matter and the reasons of excess booking may be intimated to the HQrs Office by 08.06.2018 for appraisal of the higher authorities and onward transmission to MoD(Fin).


(Sumit Gajbhiye)
Sr. ACGDA(A&B)

	103- Other Eqpt	6196.54	7085.23	114.34	888.69
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DGOF

Major Head	Minor Heads	MA 2017-18	Expenditure Up to, March (F),18	%age of expdr wrt MA	Excess
2079- DGOF	110- Stores	6036.17	6077.69	100.69	41.52
Revenue					
4076- Ord Fys					
Capital	Minor Heads	MA 2017-18	Expenditure Up to, March (F),18	%age of expdr wrt MA	Excess
	052- Machinery & Equip	486.58	510.71	104.96	24.13

R&D

Major Head	Minor Heads	MA 2017-18	Expenditure Up to, March (F),18	%age of expdr wrt MA	Excess
2080- R&D	101- P&A Service Personnel	411.45	413.53	100.51	2.08
Revenue	111- Works	850.05	850.58	100.06	0.53

NCC

Major Head	Minor Heads	Non Salary	Expenditure	%age of expdr	Excess
4076 (Army)	113- NCC Capital	13.40	24.39	182.01	10.99