

FAX

MOST URGENT

Through CGDA website

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS

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No. A/B/I/0107/AA-Corr/2013-14

Dated: 04.04.2014

To

**All PCsDA/CsDA
along with AO (DAD)**

Subject: Fiscal Management vis-s-vis Revised Estimates 2013-14 in respect of MoD (Civil).

A copy of Ministry of Finance, Department of Expenditure DO No. F.2(230-B9AC)/2013 dated 24.03.2014 from Secretary (Expenditure) to FA(DS) received under MoD (Fin) ID No. 1 (16)/Bud-I/2014 dated 31.03.2014 is enclosed herewith for information. (Copy may be downloaded from CGDA website.)

2. In this connection, it is requested that the expenditure may be contained within the approved RE 2013-14 ceilings in respect of Coast Guard Organisation, AFT, JAKLI, DEO, CPO, CSD etc. and may not be allowed to exceed the limit in any situation.

Enclosure: 2 pages as mentioned above.

Manshari Rudehe
Jt. CGDA (A/Cs & Budget)

Copy to:

**EDP Centre:
(Local)**

For uploading the same on CGDA website.

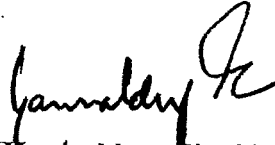
s/d
Sr AO (Budget)

MINISTRY OF DEFENCE
(FINANCE/BUDGET)

Subject : Revised Estimates 2013-14.

Please find enclosed a D.O. letter No. F.2(23)-B(AC)/2013 dated 24th March 2014 from Secretary(Expdr) to FA(DS).

2. It is requested that the expenditure may be contained within the approved RE 2013-14 ceilings and not exceed the limit in any situation.


(Kanwaldeep Singh)
Director (Fin/Bud)

DG FP ACNS(P&P) DCIDS(Budget) ACAS (Fin P)
DGOF CC R&D (R&M) DGQA DGNCC

MoD(Fin) ID No. 1(16)/Bud.I/2014 dated 31 March 2014

Copy to: Jt.CGDA(A/c & Bud)

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04/04.



सत्यमेव जयते

रतन पी. वाताल
Ratan P. Watal

सचिव
भारत सरकार
वित्त मंत्रालय
व्यय विभाग
SECRETARY
GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE

D.O. No. F.2(23)-B(AC)/2013

24th March, 2014

Dear Shri Dutt,

As you are aware, the Revised Estimates for 2013-14 for 'Defence expenditure' are kept at the same level as in BE 2013-14 viz. Rs. 2,03,672.12 crore after taking into account the trend of expenditure, and resource position of the Government. While the overall expenditure allocation for 'Defence Services' remains unaltered, the re-allocation between revenue and capital expenditure was allowed keeping in view the pressing requirement under various components of revenue expenditure to meet the requirement of Ministry.

2. In the past, there have been occasions where the actual expenditure made by Ministry of Defence exceeded the revised estimates. Last year expenditure was Rs. 1,81,776 crore against Rs. 1,78,504 crore in RE 2012-13. Such a substantial breach of RE ceiling not only distorts the ceilings of statutorily prescribed deficit indicators but also has an adverse impact on financial management of the government.

3. As you are aware, Ministry of Finance has been treading the path of Fiscal consolidation in the scenario of stressed macro-economic reality. It is hoped that MoF's initiatives for better expenditure management through exchequer control mechanism would be fully supported by FAs with effective cash management. I, therefore, request you to kindly instruct the officials of your Ministry to contain the expenditure within the approved Revised Estimates for 2013-14 and not exceed the limit in any situation. This is extremely important to achieve the intended outcomes of fiscal consolidation and overcome the fiscal challenges facing the country.

Yours sincerely,

Ratan P. Watal
(Ratan P. Watal)

Shri Arunava Dutt,
Financial Adviser (Defence Services)
Min. of Defence,
Room No. 140
South Block,
New Delhi

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अधिकार

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Office of Addl. Secy.
Dy. No. 9/27
Date: 27/3

Office of FA (DS)
Dy. No.: 1585
Date: 26 MAR 2014

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27 Mar 14
Addl. Secy. (HF)

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D.O. (C.I.W./04/13)

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