



Controller General of Defence Accounts
Ulan Batar Road, Palam, Delhi: Centt - 110010
Ph No. 011 - 25665571, 25665572 , FAX No. 011- 25674779.
(IFA WING)
E-Mail : Cgdaifa.dad@gov.in



(Circular No. 08 of 2017)

No. IFA/109

Dated: 13.12.2017

To

All PIFAs/IFAs
(Through CGDA Website)

Sub: Carry over liabilities of State Government vis-a-vis their Project implementation Plans (PIPs) - reg.

A copy of MoD(Fin) ID No. 229(1)/2017/B-II dated 07 Nov 2017 alongwith Finance Secretary, GoI, Ministry of Finance, Department of Expenditure D.O No. 66(35)/PFC-II/2017 dated 27 October 2017 already placed on HQrs website vide Accounts & Budget Section letter No. A/II/11101/Misc. Corr./Vol.-IV dated 15.11.2017 may be downloaded for information and further necessary action.

(K P Singh)
AO(IFA Wing)



रक्षा लेखा महानियंत्रक कार्यालय
Controller General of Defence Accounts

[लेखा एवं बजट अनुभाग]

[Accounts & Budget Section]

उत्तान बटार मार्ग, पालम, दिल्ली छावनी -110010.

दूरभाष -011-25665548,25665583/584,25665736/737 र.ले.सं.म.नि.(लेखा एवं बजट)

दूरभाष -011-25665614 फैक्स - 011-25674786,25674819.

No.A/II/11101/Misc. Corr./Vol.-IV

Dated : 15.11.2017

To,

PCsDA / CsDA

Subject : Carry over liabilities of State Government vis-a-vis their Project
implementation Plans (PIPs) - reg.

Reference : MoD (Fin.) ID No. 229(1)/2017/B-II dated 07.11.2017

A copy of D.O. letter No. 66(35)/PFC-II/2017 dated 27.10.2017 of Finance Secretary received under Mod (Fin/Bud-II) ID No. 229(1)/2017/B-II dated 07.11.2017 is enclosed for information and compliance please.

— sc/ —
ACGDA (A&B)

N.O.O.

Copy to :-

1. IT&S : For uploading the above Circular to CGDA website.
2. IFA Wing : For circulation to PIFAs / IFAs

ACGDA (A&B)

610 (A&B)
15/11/2017
AHO(M) (6/11)

28
20/11/17

12

A/K

Ministry of Defence (Finance)
Budget-II

Subject: Carry over liabilities of State Governments vis-à-vis their Project Implementation Plans (PIPs) – reg.

Please find enclosed an ID from Department of Expenditure, Ministry of Finance D.O No. 66(35)/PFC-II/2017 dated 27.10.2017 on the above subject for information and compliance.

Encl: As above.

Arun Kansal
(Arun Kansal)
AFA (Budget-II)
Ph. 23012558

All Addl. FAs & JS, CGDA

MoD (Fin) ID No. 229(1)/2017/B-II dated 07th November, 2017

Copy to AFA BI

101/10/11/11/11/11

7

A

2



27th October 2017

D.O. No. 66(35)/PFC-II/2017

Dear Secretary,

This is regarding carry over liabilities of State Governments vis-a-vis their Project Implementation Plans (PIPs).

2. It is desirable that the projects undertaken by the State Governments under various Centrally Sponsored Schemes (CSSs) and other grants are commensurate with the budgetary resources likely to be made available to them. This is necessary to ensure that projects undertaken by the States Governments do not suffer on account of lack of adequate funds to implement the same on time. It may be noted that consequent upon the end of the erstwhile planning regime, such Project Implementation Plans (PIPs) of the State Governments need to be approved by the respective administrative Ministries/Departments in accordance with the Medium Term Expenditure Framework (MTEF) laid before the Parliament. The MTEF has been aligned with the Finance Commission cycle so that the Schemes /Projects are synchronized with the likely revenues from a particular Finance Commission period. With the advancement of budget by one month, the time available for execution of projects with available financial resources has also improved.

3. To avoid carry over liabilities of project works of previous years to the succeeding year, it is imperative that the Project Implementation Plans of the State Governments be approved in accordance with the MTEF framework and the resources likely to be devolved to the State Governments. It is also necessary that for clearing carry over liabilities of past years, the Ministries/Departments should put in place a clear road map so that the Ministry of Finance can accordingly plan and allocate necessary resources in a staggered manner within the fiscal resources available.

With warm regards,

Yours sincerely,

Div (Bud)

Ashok Lavasa

Secretaries of all Ministries/Departments
of the Government of India.
(As per list attached)

AFA (B II)

Pl. circulate
Alep
2-11-2017

Sh. Manish