

Registered Post/Speed Post/TTB

A/III/CGDA/CO-ord/17-18

Office of the CDA

Udayan Vihar, Narangi

Guwahati – 781171

Dated : 24/11/2017

To

All Sections of MO
All Sub Offices
All units concerned

Subject: 68th Report(lokshabha) of the PAC on “Express over voted Grant and Charged Appropriation (2014-15)-Para 14”

Reference: CGDA Letter No. A/B/II/11244/MoD(Fin.)Corrs dated: 26/10/2017 and No. A/B/1/9130/Misc/Vol-II dated 01/11/2017.

A copy of Ministry of Finance Department of expenditure letter dated 20/09/2017 along with MoD(Finance) Budget division letter MoD (Fin) ID No. 7(1)/Bud-1/2017 dated. 26/09/2017 and MoD (Fin) DAD Coord ID No 13(1)/C/2017/T-III(1966) dated 03/10/2017 received under CGDA office letter cited under reference on the above subject is forwarded herewith for your necessary action please.

The action taken report may be forwarded to this office for consolidation and report to HQr. Office.

This office letter No.A/III/cgda/Co-ord/17-18 dated 06/11/2017 may please be treated as cancelled.

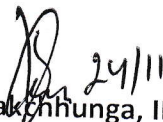
Encls:- As above

Copy to:

- 1 The HQr Easter Command
Pin-908542, C/O:-99 APO
- 2 The HQr 101 Area
Pin-908101, C/O:-99 APO
- 3 The HQr 3 Cops
Pin-908503, C/O:-99 APO
- 4 EDP Centre(Local)

:- For uploading on CDA Ghy website.

sd-
K.Lalbiakchhunga, IDAS
Asstt. Controller


K.Lalbiakchhunga, IDAS
Asstt. Controller

Through CGDA Website

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)

FA/C

No ए/बी/II/11244/MoD (Fin.) Corrs./

दिनांक: 26-10-2017

To

CDA
Crawahati

7/11

FA/C
200
For file
R/S

Subject: 68th Report (16th Lok Sabha) of the Public Accounts Committee on "Excess over Voted Grant and Charged Appropriations (2014-15)- Para 14.

Please find enclosed a reference of Department of Expenditure, Ministry of Finance dated 20.09.2017 forwarded by Ministry of Defence (Fin). It is requested that the instances of recurring financial lapses that have been noticed/brought to the notice of the Reporting/Reviewing/Accepting Authority and which have been entered in the PAR Budget Controlling Authorities, if any, may please be intimated for submitting a consolidated action taken report to the Public Accounts Committee.

The information must be provided to this HQrs. office within 10 days from the date of uploading of this circular.

Handwritten signature

रक्षा लेखा सहायक महानियन्त्रक
(लेखा एवं बजट)

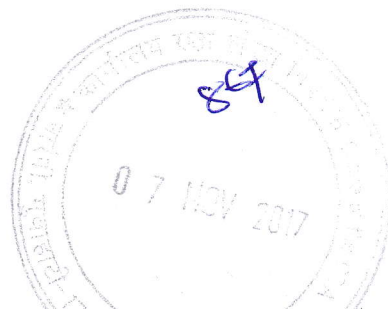
Copy to:-

EDP(local)

: For uploading the same in CGDA's Website

हस्ता/-

रक्षा लेखा सहायक महानियन्त्रक
(लेखा एवं बजट)



Through CGDA website
OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS
Ulan Batar Road, Palam, Delhi Cantt-10
(Accounts & Budget Division)

No. A/B/1/9130/Misc/Vol-II

Dated: 01.11.2017 ✓

To

All PCsDA/CsDA and P C of A (Fys)


Sub: 68th Report (16th Lok Sabha) of the PAC on "Excess over voted Grant and Charged Appropriation (2014-15) – Para 14".

Ref: MoD (Fin) DAD (Coord) ID No. 13(1)/C/2017/T-III (1966) dt. 03/10/2017.

MoD (Fin) DAD (Coord) vide ID mentioned above has referred MoD (Fin/Bud) ID No. 7(1)/Bud-I/2017 dt. 26/09/2017 under which a copy of Ministry of Finance, Dept. of Expenditure OM No. 12(7)/E.Coord/2017 dt. 20/09/2017 has been forwarded to this office and desired information regarding instances of recurring financial lapses that have been noticed/brought to the notice of the Reporting /Reviewing/Accepting Authority and which have been entered in the PAR of Budget Controlling Authorities if any as enumerated at Para 2 of the above mentioned OM, have been called for..

2. Copy of the MoD ID mentioned above alongwith enclosures are forwarded, herewith, for information and necessary action please. It is also requested to bring the contents of the Ministry of Finance, Dept. of Expenditure OM No. 12(7)/E.Coord/2017 dt. 20/09/2017 to the notice of Executive/Budget Holders concerned and also to the notice of the officers/staff of the sub-offices as well. Such cases should be called for and brought to the notice of this HQrs office.

3. The instances of excess over voted Grants and Charged Appropriations may be brought to the notice of the Budget Holders at the highest level. Budget Holder wise position may be monitored on monthly basis and position apprised to PCsDA/CsDA.


ACGDA (A&B)

Most Immediate

Ministry of Defence (Finance)
DAD(Coord),
Room No.24-A, South Block,
New Delhi-110011.

Subject: 68th Report (16th Lok Sabha) of the Public Accounts Committee on
"Excess over Voted Grant and Charged Appropriations (2014-15) - Para
14.

Copy of Ministry of Finance, Deptt. of Expenditure OM No.12(7)/E.Coord/2017
dated 20.09.2017 received under Ministry of Defence(Finance/Budget) ID No.7(1/Bud-
1/2017 dated 26.09.2017 on the above mentioned subject is forwarded herewith. Office
of the CGDA is requested to furnish the information / documents as requested therein
direct to MoD(Fin) (Budget Division) immediately under intimation to this Division.

Anu Arora
3/10/17
(Anu Arora)

AFA(DAD-COORD)

Jt.CGDA(AN)
✓ Jt.CGDA(Accounts & Budget)
Office of the CGDA, Ulan Batar Road, Palam, Delhi Cantt.
MoD(Fin) ID No.13(1)/C/2017/T-III (1966) dated 03.10.2017

429
4/10/17

*Pl. put up
office note
for circulation*

15/10
16-10-17
7/19 (A & B)
16/10/2017

7/10/17
1/10/17
CGDA (Accounts & Budget)
29/09/17

Most Immediate

Ministry of Defence (Finance)
Budget Division

Subject:- 68th Report (16th Lok Sabha) of the Public Accounts Committee on "Excess over Voted Grants and Charged Appropriations (2014-15)"- Para 14.

Please find enclosed herewith a copy of Ministry of Finance, Department of Expenditure OM No. 12(7)/ E.Coord/2017 dated 20th September, 2017 on above captioned subject, the content of which is self explanatory, for perusal and further necessary action.

2. It is requested to forward the instances of recurring financial lapses that have been noticed/ brought to the notice of the Reporting / Reviewing/ Accepting Authority and which have been entered in the PAR of Budget Controlling Authorities if any, as enumerated at Para 2 of the above cited letter may please be intimated to this Division not later than 28th September, 2017 positively for consolidation and onward transmission to Ministry of Finance by the due date.

3. Please acknowledge receipt of this communication.

M Pande
(Maulishree Pande)
Director (Fin/Budget)
Tel No.2301 2554

1966/C/117
28/9

DG FP; ACNS (P&P); ACAS (Fin P) Air HQrs; DACIDS (Budget); DBF&A (DRDO); DGOE
MOD (Fin) ID No. 7(1)/Bud-I/2017. dated. 26-9-2017

Copy to:-

✓ Addl. FA (RK)

1. All Addl. FA & JS in MoD (Fin) : For similar action as mentioned above.

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APA (DRD - L)

S 328/ADG/1/FAIK/0
C11612
27/9/17

Budalg

North Block, New Delhi
Dated : 20th September, 2017

M. Pandey
25.9.2017

OFFICE MEMORANDUM

Subject : 68th Report (16th Lok Sabha) of the Public Accounts Committee on "Excess over Voted Grants and Charged Appropriations (2014-15)"- Para 14.

The Public Accounts Committee in Para 14 of their 68th Report have observed as under :

In their 19th Report (16th Lok Sabha) the Committee had desired the Department of Personnel and Training (DoPT) to look into the recurrent lapses in observing financial discipline and the same should be reflected in the Annual Performance Appraisal Reports of the budget controlling authorities as well as the Financial Advisors of the Ministry/Department concerned so as to ensure strict adherence to the financial discipline thereby eliminating the recurrent phenomenon of excess expenditure. The Department of Personnel and Training vide their letter dated 18th January, 2017 have issued instructions to all the Ministries/Departments of Government of India and stated that there already exist various tools in the existing Performance Assessment Report (PAR) formats to assess the attributes and performance of the officers by reporting, reviewing and accepting authorities including observance of financial discipline. Therefore, whenever instances of recurring financial lapses come to light, those may be brought to the attention of the Reporting/Reviewing/Accepting Authority so that they may include such instances in the PAR of the concerned officer of the relevant year. While appreciating the instructions issued by the DoPT to all the Ministries/Departments to keep check on the recurring financial lapses, the committee would hope that these instructions will be followed by all the Ministries/Departments in letter and spirit. The Committee, would therefore, like to be apprised of the outcome of these instructions.

रक्षा सचिव का कार्यालय
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22/9/17

565/Dir C Fin (Gen)/17
28-9-17

S26/2017-28/2017
20-9-2017

AFA (B I)

Copy may be given to Budget - 17 also. 21-

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SO (B-I)

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26/09/17

2. It is now requested that instances of recurring financial lapses that have been noticed/brought to the notice of the Reporting/Reviewing/Accepting Authority and which have been entered in the PAR of Budget Controlling Authorities if any, may please be indicated to this Department for submitting a consolidated Action Taken Report to the Public Accounts Committee. The information may please be provided not later than 29th September, 2017, as the ATR to this report is due for submission to PAC in September, 2017.

Annie George Mathew

(Annie George Mathew)
Joint Secretary to the Government of India

To

All Secretaries in the Department/Ministries

Sh. Sanjay Mitra
Secretary
M/o Defence
South Block
New Delhi