

SPEED POST / T. T. B.



रक्षा लेखा नियंत्रक का कार्यालय, गुवाहाटी उदयन विहार, नारंगी, गुवाहाटी-781171

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

UDAYAN VIHAR, NARANGI, GUWAHATI: 781171.



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A/III/Bud-Control/2018-19.

Date 07/01/2019

To,
The C O/OC

C/o 99 APO

Sub: Progress of Expenditure against allotment : FY 2018-19

As per extant order of GoI, Min. of Finance, uniform pace of expenditure should be maintained through out the Financial Year. The following percentage of expenditure should be achieved:

Sl. No.	Date	Progress of Booking
1.	By 31st August	40% of Budget allotment
2.	By 30th November	60% of Budget allotment
3.	By 31st December	75% of Budget allotment
4.	By 15th March	100% of Budget allotment

During scrutiny of monthly expenditure return for the month of **December' 2018**, it is observed that the pace of expenditure against some budget heads are not as per the target set above. List of code-head wise details of allotment of expenditure is enclosed for ready reference.

It is therefore requested to review the progress of expenditure in respect of your unit and expeditious action may please be taken to utilise the fund allotted to your unit, therefore the projected expenditure vis-a-vis allotment can be achieved and also to avoid rush of expenditure at the fog end of the financial year .

(J. N. DOLEY), IDAS
Asst. Controller.

HQ Eastern Command PIN - 908542 C/o 99 APO	:	For kind information and necessary action please. Suitable instruction may please be issued to all units under your Command to review the status of booking of expenditure Vis-a-vis allotment at their end and take immediate steps to achieve the maximum percentage of expenditure, to the extent possible.
EDP Section (Local)	:	With a request to upload the same with Annexure - "A" on CDA website and on Army Internet with the help of HQ 51 Sub Area.

(J. N. DOLEY), IDAS
Asst. Controller.

CDA GUWAHATI

CODE HEAD WISE EXPENDITURE REPORT FOR FY 2018-2019

SL NO	CODE HEAD	CATEGORY	ALLOTMENT	EXP	% EXP	OFF-ID
1	01/415/01	DGEME(CASH)	4840693	2557877	52.84	856
2	37/692/06	TTIEG	1760000	1760000	100	856
3	37/692/06	ACG	2130000	2130000	100	856
4	37/692/23	OTHER STORES	592000	592000	100	856
5	37/692/24	OTHER STORES	137000	107520	78.48	856
6	37/692/25	LPSS	4738000	4738000	100	856
7	37/692/32	OTHER STORES	498000	498000	100	856
8	37/693/07	HIRED TRANSPORT	973000	357347	36.73	856
9	37/693/08	HIRED TRANSPORT	417000	301064	72.2	856
10	37/694/24	MT STORE	389000	174414	44.84	856
11	37/694/29	LOCAL PURCHASE	1156000	737332	63.78	856
12	37/694/41	IT HARDWARE	1114730	737085	66.12	856
13	37/694/43	IT SOFT	189700	79137	41.72	856
14	37/694/47	IT (CONS& STNY	910000	647834	71.19	856
15	38/692/06	JS-MISC.EXPS	690000	582271	84.39	856
16	38/692/21	JS-STNRY&FORMS	351000	273172	77.83	856
17	38/692/22	JS-STNRY&FORMS	754000	550821	73.05	856
18	38/692/23	JS-AMENITIES	890000	775204	87.1	856
19	38/692/24	JS-TEL&TRUNK	487000	325780	66.9	856
20	38/692/26	JS-OTHER MISC	900000	717290	79.7	856
21	38/692/29	JS-CONSERVANCY	3271000	2197705	67.19	856
22	38/692/30	JS ANTI-SABO	400000	399650	99.91	856
23	38/692/32	JS CTG/ATG	995000	855542	85.98	856
24	38/692/33	JS-SPORTS	477000	436149	91.44	856
25	38/692/34	JS ANTI MALA	402000	267136	66.45	856
26	38/692/35	JS-HOT WEATHER	327000	236292	72.26	856
27	38/692/38	JS TRG/SYMPO	81000	70807	87.42	856
28	38/693/07	HIRED TRANSPORT	1431000	1255660	87.75	856
29	38/694/19	JS LP MED ST	244000	202596	83.03	856
30	38/694/21	JS NEW SUPPL	813000	584621	71.91	856
31	38/694/23	JS REP-RENEW	373000	278532	74.67	856
32	38/694/24	JS REP VEH	689000	431084	62.57	856
33	38/694/41	JS-LP IT H/W	452000	386861	85.59	856
34	38/694/43	JS-LP IT S/W	242000	206809	85.46	856
35	38/694/45	JS LP IT MAI	300000	230453	76.82	856
36	38/694/47	JS-LP IT STNRY	1152000	973990	84.55	856
37	47/412/02	ASC	425100000	348181890	81.91	856
38	48/410/02	ASC	354000000	111711531	31.56	856
39	52/737/01	TRANSPORTATION	5550000	386200	6.96	856
40	85/040/01	NON-MES	15000000	0	0	856
41	85/040/02	NON-MES	2500000	2230026	89.2	856
42	85/040/05	NON-MES	600000	39906	6.65	856
43	85/040/07	NON-MES	2500000	1530153	61.21	856
44	85/040/09	NON-MES	50000	0	0	856
45	85/040/12	NON-MES	200000	71546	35.77	856
46	85/040/13	NON-MES	4000000	3527683	88.19	856
47	85/044/08	ANNUAL TRAINING	1080000	810000	75	856
48	85/044/09	TTIEG	940000	705000	75	856
49	85/044/10	I&M GRANT	2180000	1399547	64.2	856
50	85/044/11	LIBRARY GRANT	425000	318750	75	856
51	85/044/12	AMENITY	222000	165000	74.32	856
52	85/044/16	OTHER STORES	2295000	129770	5.65	856
53	85/094/11	NON-MES	3100000	1053285	33.98	856
54	85/094/12	NON-MES	0	0		856
55	85/094/13	NON-MES	50000	0	0	856
56	85/094/14	NON-MES	2550000	774557	30.37	856
57	85/094/17	NON-MES	1350000	732780	54.28	856
58	85/094/18	NON-MES	0	0		856
59	85/094/76	NON-MES	3600000	0	0	856

60	85/094/78	NON-MES	5900000	2488133	42.17	856
61	85/094/80	NON-MES	860000	317642	36.94	856
62	85/094/83	MISC GRANT-IN-AID	14141554	14141554	100	856
63	85/094/93	NON-MES	880000	0	0	856
64	85/094/95	NON-MES	3500000	628933	17.97	856
65	85/147/00	ACG	1916309	1319558	68.9	856
66	85/149/00	ACG	4722146	4048690	85.74	856
67	85/150/05	ACG	12041557	9844408	81.75	856
68	85/251/02	HIRED TRANSPORT	2735000	0	0	856
69	85/255/01	HIRED TRANSPORT	258030754	59041417	22.8	856
70	85/255/02	HIRED TRANSPORT	207434518	26341700	12.7	856
71	85/255/03	HIRED TRANSPORT	186613075	13019226	6.8	856
72	85/363/01	ECHS	55968000	23108146	41.29	856
73	85/401/01	ASC	295498655	105472412	35.69	856
74	85/402/01	ASC	941000	2300	0.24	856
75	85/402/02	ASC	18136000	10554	0.06	856
76	85/404/01	ASC	2368000	81922	3.4	856
77	85/406/01	ASC	1366000	0	0	856
78	85/407/01	ASC	1376462000	265626308	1.3	856
79	85/408/01	ASC	1018985000	203414168	19.90	856
80	85/409/01	CONDIMENT	223340223	110122769	49.1	856
81	85/409/01	ASC	1762960050	627336398	35.5	856
82	85/410/02	ASC	0	0	0	856
83	85/413/02	ASC	44567000	0	0	856
84	85/414/02	ANIMAL	158500000	32501519	20.51	856
85	85/415/01	A-IN-U(CASH)	4126000	3200962	77.58	856
86	85/415/01	DGEME(MON)	590000	296327	50.22	856
87	85/415/01	LOCAL PURCHASE	0	0	0	856
88	85/415/01	LPSS	180230	134315	74.52	856
89	85/415/01	A-IN-U(MON)	216700	124478	5.44	856
90	85/415/01	ORDNANCE	104328751	52035941	49.38	856
91	85/415/17	HRG DOZER	2000000	259499	12.7	856
92	85/415/31	ACSFP	41802000	18312180	43.8	856
93	85/416/01	CLOTHING	52825000	26916674	50.95	856
94	85/417/01	MT STORE	65036000	49120803	75.53	856
95	85/417/07	MT STORE	45977039	27033127	58.8	856
96	85/420/02	ASC	17400000	8520622	48.97	856
97	85/421/01	MEDICAL	2145000	1544689	72.01	856
98	85/421/01	MEDICAL	130594000	72604579.55	55.6	856
99	85/421/05	MEDICAL REPAIR	10290000	7065412	68.66	856
100	85/422/01	OTHER STORES	0	0	0	856
101	85/424/02	ASC	25700000	12000000	46.69	856
102	85/426/02	ASC	337914000	66380770	19.64	856
103	85/428/01	ASC	38644000	0	0	856
104	85/430/01	ENGINEERS	23850000	14286717	59.9	856
105	85/433/01	ENGINEERS	215036	65037	30.24	856
106	85/433/01	IT HARDWARE	51736922	24455639	47.27	856
107	85/434/01	IT SOFT	6227928	2660262	42.72	856
108	85/435/01	IT MAINT	37357356	10445936	27.96	856
109	85/436/01	IT(STY/CONSUMABLE)	21154867	12035756	56.89	856
110	85/436/01		12000	0	0	856
111	85/436/01	DSC IT STY	245000	96429	39.36	856
112	85/439/08	IT MAINT	696000	0	0	856
113	85/441/01	ASC	6584000	177148	2.69	856
114	85/442/01	ASC	22899950	8481658	37.04	856
115	85/542/01	TRANSPORTATION	1215292	0	0	856
116	85/542/02	TRANSPORTATION	300000	0	0	856
117	85/543/01	NCC	3509287	0	0	856
118	85/544/01	NCC	210000	0	0	856
119	85/545/01	NCC	2545452	19548	0.77	856
120	85/545/02	NCC	500000	0	0	856
121	85/546/01	NCC	260000	0	0	856
122	85/550/01	NCC	72625000	70000000	96.39	856
123	85/550/02	NCC	116647494	107735163	92.36	856

124	85/550/03	NCC	4660000	438876	9.42	856
125	85/552/01	OTHER STORES	1150000	0	0	856
126	85/553/01	OTHER STORES	200000	0	0	856
127	85/554/01	OTHER STORES	150000	0	0	856
128	85/555/01	OTHER STORES	400000	0	0	856
129	85/560/00	CONSERVANCY	741738006	230013862	31.01	856
130	85/560/00	CONSERVANCY CHA	0	0		856
131	85/561/00	HOT WEATHER EST	1455000	465794	32.01	856
132	85/561/00	HOT WEATHER	9251384	1176783	12.72	856
133	85/562/00	ADMN OF NON CAN	2250000	787559	35	856
134	85/562/00	ADMN OF NON CAN	10903000	948640	8.7	856
135	85/562/01	PAY&ALLOW	12020162	718866	5.98	856
136	85/565/01	ACG	196503300	140437508.5	71.47	856
137	85/565/02	ACG	15245000	8031931	52.69	856
138	85/565/04	ACG	21127000	18410400	87.14	856
139	85/565/04	PAY&ALLOW	0	0		856
140	85/565/05	ACG	1390000	1317500	94.78	856
141	85/565/06	ACG	6148500	5474750	89.04	856
142	85/565/07	ACG	2405000	2197500	91.37	856
143	85/565/08	ACG	14728000	13845500	94.01	856
144	85/565/09	ACG	16588750	15759000	95	856
145	85/565/10	ACG	18310000	16172500	88.33	856
146	85/565/16	FLIGHT SAFETY G	2142000	2061500	96.24	856
147	85/565/18	ACG	36349900	26410852	72.66	856
148	85/565/24	ACG(DSC)	1429000	1233000	86.28	856
149	85/565/24	ACG	20097838	16160931	80.41	856
150	85/565/24	DSC	48000	42000	87.5	856
151	85/565/27	ACG	5377725	4877960	90.71	856
152	85/565/41	ACG	57000	39680	69.61	856
153	85/567/00	ANNUAL TRAINING	6203800	6203800	100	856
154	85/568/00	RESERVE ETG	1371800	1253600	91.38	856
155	85/568/00	LIBRARY GRANT	13750410	13134810	95.52	856
156	85/569/00	TTIEG	63149206	51830780	82.08	856
157	85/569/00	FP & TG	9475000	6975000	73.61	856
158	85/574/01	TELEPHONE BILLS	20877000	9064099	43.42	856
159	85/574/01	TELEPHONE	100000	100000	100	856
160	85/577/02	OTHER MISC	79520000	79520000	100	856
161	85/578/00	ANTI MALERIA &	147000	130974	89.1	856
162	85/581/00	PAYMENT OF GOVT AUCTIONEE	14451802	8370552	57.92	856
163	85/581/00	PAYMENT OF GOVT AUCTIONEE	0	0		856
164	85/595/01	SPORT ACTIVITY	9009873	6684049	74.19	856
165	85/598/01	LEGAL/COURT	685450	610450	89.06	856
166	85/598/02	LEGAL/COURT	12089424	11700024	96.78	856
167	85/598/02	LEGAL/COURT	0	0		856
168	85/908/46	NON-MES	48343000	17175932	35.53	856
169	85/908/61	MOTIMS	42478427	14729379	34.67	856
170	85/908/69	NON-MES	9577750	1555975	16.25	856
171	99/581/00	LEGAL/COURT	2334762	2334762	100	856
TOTAL			9244973537	3334698166.0	5	