

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

No. A/B/I/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)

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

खा लेखा संयुक्त महाविभाग (ले. एवं व.)
Jt. CGDA (Accounts & Budget)
आ. सं. / व. सं. / 162... दि. 05/10/17
04/10/17

429
4/10/17

H. put up
office note
for circulation

16/10
16-10-17
23/10
7/19 (A & B)
16/10/2017

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

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

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

Re
27/9
APA (DAD - LW)

Budals

1966/C/117
98/9.

✓ Addl. FA (RK)

5328/AR/11/FA/K.O
27/9/17

Government of India
Ministry of Finance
Department of Expenditure

North Block, New Delhi
Dated : 20 September, 2017

M. Landa
26.9.2017

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.

रखा सचिव का कार्यालय
17583
21-9-17

(247/HACU/H(W)) SDO/FA/2017
22/9/2017
25/9/17

S65/Dir (Fin/Gen)/17
28-9-17
S26/2017-8/2017
28-9-2017

~~ATA (BI)~~

copy may be given to budget - P.cho.2/-
- 2 -
SO/BI)
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