

**Govt. of India
Ministry of Finance
Department of Expenditure
O/o Controller General of Accounts
IT Division**

Mahalekha Niyantak Bhawan,
Block-E, GPO Complex, INA, New Delhi

No. MF.CGA/ITD/Support/2017-18/ 305 |

Dated: 23 March 2018

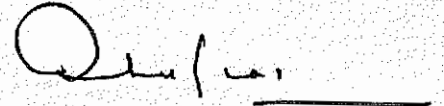
Office Memorandum

Subject:- Rush of expenditure in the closing month of financial year 2017-18-reg.

All Pr. CCAs/CCAs/CAs(with independent charge) are advised to keep all their PAOs open on weekend (i.e. 24/03/2018 and 25/03/2018) and to ensure that all the bills received in their respective PAOs are cleared during this weekend so that the pendency of the bills are brought down to ZERO. Ministry-wise pendency of bills as on 22/03/2018 is also enclosed for kind reference.

It is also advised that Dy. CA / CA / CCA may oversee and review high value bills and expedite clearance of bills over the weekend. A compliance may be obtained by each Head of Accounting Formation, from all PAOs / CDDOs.

This issues with the approval of Controller General of Accounts.



(Bhaskar Verma)
Jt. Controller General of Accounts

To,

1. All Pr. CCAs/CCAs/CAs (IC)
2. All Jt. CGAs/CC(Pension)/Director (INGAF)

Copy to:-

1. Sr. PS to CGA
2. PS to Addl. CGAs
3. Sr. AO, DAMA Section
4. Sr. AO, ITD
5. Sr. AO, ITD for uploading on website.

Details of Santions Pending for Bills Preparation/ Bills Pending for Payment at PAO

as on 22-03-2018

(Amount in Crores)

Cont. Code	Controller Name	Sanctions Pending at DDO for Bill Generation		Bills pending at PAO for payment		Bills pending at PAOs for more than 3 Days	
		Count	Amount	Count	Amount	Count	Amount
001	AGRICULTURE	119	116.61	1434	170.68	2	0.03
002	WATER RESOURCES	251	287.77	1035	314.58	83	0.42
003	CONSUMER AFFAIRS	75	2.58	330	29.32	8	2.33
004	RURAL DEVELOPMENT	27	70.50	55	79.48		
005	CHEMICAL AND FERTILIZERS	0	0.00	56	709.12		
006	COMMERCE	180	63.83	2205	176.39	48	1.13
007	HIGHER EDUCATION	118	482.96	331	1235.13	2	0.00
008	SCHOOL EDUCATION AND LITERACY	34	478.12	77	987.74	1	0.00
009	SOCIAL JUSTICE AND EMPOWERMENT	109	6.17	564	231.46	2	0.01
010	POWER	47	0.11	270	147.72	4	0.00
011	COAL	13	0.12	122	3.52	3	0.01
012	TRIBAL AFFAIRS	2	0.70	16	8.64		
013	EXPENDITURE	2	0.00	76	4.19		
014	ECONOMIC AFFAIRS	92	3.53	535	10.55	32	1.14
016	REVENUE	130	10.22	757	36.55	16	0.13
017	HEALTH and FAMILY WELFARE	562	692.42	2408	2192.31	22	206.63
018	HOME AFFAIRS	1320	127.11	33483	675.50	7013	38.60
019	INDUSTRY	99	0.51	721	8.05	13	0.10
020	INFORMATION and BROADCASTING	489	36.57	1645	61.29	92	2.53
021	LABOUR AND EMPLOYMENT	147	132.56	715	138.43	1	0.00
022	LAW & JUSTICE	8	0.03	88	0.68	2	0.00
023	PLANNING STATISTICS	150	4.88	435	45.50	2	0.00
024	ROAD TRANSPORT & HIGHWAYS	107	263.84	846	2153.44	60	168.06
025	STEEL	10	0.12	56	0.42		
026	MINES	168	2.33	1383	12.82	117	2.13
027	SUPPLY	8	59.03	32	59.09		
028	CULTURE	81	8.45	1070	118.28	162	1.02
029	CIVIL AVIATION & TOURISM	67	25.96	319	60.71	4	0.41
030	URBAN DEVELOPMENT	2506	125.05	3653	391.95	27	0.08
032	INFORMATION TECHNOLOGY	147	22.81	763	105.76	13	0.42
033	PRESIDENT S SECRETARIAT	23	0.02	102	0.82	17	0.29
034	PERSONNEL, P.G. & P.	486	5.03	1207	23.69	16	0.06
035	CBEC	1461	66.95	15598	936.52	627	34.85
036	CBDT	3137	30.28	18011	152.23	1072	3.93
037	SCIENCE AND TECHNOLOGY	273	135.73	956	235.97	11	15.02
038	SPACE	6	0.66	24	877.35		
039	A.G. (AUDIT) DELHI	1	0.08	6	0.26		
044	YOUTH AFFAIRS & SPORTS	62	53.22	145	88.98	3	0.01
047	WOMEN AND CHILD DEVELOPMENT	64	42.45	151	60.95	2	0.84
050	UT of Dadra and Nagar Haveli	43	0.88	434	80.63	8	0.08
051	AG, UT, CHANDIGARH	0	0.00	366	22.62	5	0.22
066	DIRECTORATE OF ACCOUNTS, DAMAN & DIU	24	0.32	348	12.57	16	0.24
077	NEW AND RENEWABLE ENERGY	28	13.78	73	78.77		

Cont. Code	Controller Name	Sanctions Pending at DDO for Bill Generation		Bills pending at PAO for payment		Bills pending at PAOs for more than 3 Days	
		Count	Amount	Count	Amount	Count	Amount
078	EXTERNAL AFFAIRS	205	51.25	659	150.81	40	3.30
079	ENVIRONMENT and FORESTS	121	6.99	523	11.56	4	0.00
080	FOOD PROCESSING INDUSTRIES	13	0.30	68	5.75		
081	EARTH SCIENCES	171	3.90	615	28.69	25	1.61
082	CENTRAL PENSION ACCOUNTING OFFICE	9	0.15	23	0.27		
083	CHEMICALS and PETROCHEMICALS	23	2.66	40	3.64	2	0.00
084	ELECTION COMMISSION	39	0.97	126	7.42		
085	UT, LAKSHWADWEEP	22	0.09	902	58.48		
086	CORPORATE AFFAIRS	41	14.33	407	19.93	1	0.00
088	SHIPPING	23	0.17	220	6.53	4	0.01
089	PANCHAYATI RAJ	0	0.00	9	2.53		
090	DISINVESTMENTS	3	0.00	17	2.56		
092	MINORITY AFFAIRS	37	1.01	168	38.73		
093	PETROLEUM AND NATURAL GAS	3	0.00	8	9.75		
095	TELECOMMUNICATIONS	117	1.65	853	27.57	21	0.02
098	Development of North Eastern Region	70	109.03	111	192.59		
115	Drinking Water & Sanitation	30	5.32	48	8.35	1	0.03
117	Skill Development & Entrepreneurship	77	7.01	897	17.04	87	1.97
Grand Total		13680	3579.12	98595	13332.86	9691	487.66