



GENERAL CONTROLLER OF DEFENCE MANUFACTURE (ROADS)  
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No.W.Cell/1131/O/Order File

Dated : 18.07.2016

To

All AOs(P)/AOs(TF)  
(As per standard list)

**Subject :** Booking of expenditure towards pay and allowances (020/74) for the financial year 2016-17.

**Reference :** In continuation to this office letter of even No. dated 24.06.2016.


HQ DGBR vide their letter No.22501/Gen/PCDA(BR)/DGBR/2016-17/13/E5B dated 08.07.2016 and No.22501/Gen/PCDA(BR)/DGBR/2016-17/19/E5B dated 13.07.2016 had mis-interpreted the contents of para 2 of this office letter of even No. dated 24.06.2016. This office abide by the decision taken in the meeting held on 17.06.2016 and reiterate that the booking of pay and allowances in totality is for the financial year 2016-17 and onwards and not for the accumulated suspense standing at credit as on close of March(Final) 2016.

2. Accordingly, it has been decided by the Competent Authority that expenditure on account of pay and allowances (020/74) for the financial year 2016-17 be booked to the respective jobs irrespective of whether sufficient funds are available under specific work/project or not.

3. The other contents of this office letter of even No. dated 24.06.2016 will remain unchanged and should be strictly adhered to.


4. The receipt of this communication may please be acknowledged.

This has the approval of the PCDA(BR).

  
( K.Balasubramanian )  
SAO(Budget)

**Copy to :-**

1. HQ DGBR (local) [E5 Budget Section] ...for information and necessary action.
2. All CEs (P) [as per standard list]
3. All Cdrs (TF) [as per standard list] } ...for information and further necessary action with reference to above.
5. The Officer-in-Charge, PAO(GREF), Pune.
6. The CDA(BR) Guwahati
7. The JCDA(BR) Chandigarh. } ...for information.

  
( K.Balasubramanian )  
SAO(Budget)



OFFICE OF THE  
PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS (BORDER  
ROADS)

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No.-W.Cell/1131/O/Order File

Dated :24.06.2016

To

All AOs(P)/AOs(TF)  
(As per standard list)

**Subject:** Booking of expenditure towards pay and allowances (020/74) for the financial year 2016-17.

A meeting was held at HQrs. office on 17.06.2016 to discuss the issue related to "Booking of salaries under Suspense Head in BRO" was chaired by the Addl.CDA(VP). PCDA(BR), IFA(BR), DDG(TP), Dir(Budget) amongst other senior officers were present in the meeting. The chairperson expressed concern over the accumulation under suspense head (020/74) which tantamount to BRO spending more than their budgetary allocations. The relevant extract from the outcome of detailed deliberation on the issue involved is appended below for information.

***"PCDA(BR) will ensure that salary segment of all BRO personnel (up to Task Force level) is booked to the respective jobs from the current financial year thereby ensuring clearance of suspense head every month. Booking of salary expenditure to relevant expenditure head is to be given precedence over project accounting. PCDA(BR) will issue necessary directions to the AOs(Projects)/AOs(Task Forces) in this regard. DGBR will also issue similar directions to the CEs(Projects)/Commanders(Task Forces) on this matter. Sanctions of RAEs will be expedited wherever required."***

2. The undersigned has been directed to advice all the AOs(P) and AOs(TF) to immediately book the standing liability on account of pay and allowances till June,2016 to the respective jobs under intimation to the Executives authorities. It may be ensured that the booking of expenditure on account of pay and allowances should be made on monthly basis immediately on uploading of "Statement of Accounts" by PAO(GREF).

3 Further, while verifying the proposal request for placement of cash assignment, it may please be ensured that the firm liability on account of pay and allowances is invariably accounted for, so that the booking of expenditure towards pay and allowances is not affected.

4. A compliance report on the booking of expenditure towards pay and allowances upto June,2016 may please rendered to this office by 5<sup>th</sup> July 2016 positively and thereafter before 5<sup>th</sup> of the following month for the period from July, 2016 onwards, in the format appended below.

Month	Amount reported by PAO(GREF)	Amount released by AO(P)/AO(TF)	TE No. and month	Remarks, if any

5. Non-compliance of above instructions will be viewed with serious concern.
6. The receipt of this communication may please be acknowledged.

This has the approval of the PCDA(BR).

  
( Neeraj Agarwal )  
Addl.CDA(BR)

**Copy to :-**

1. HQ DGBR (local) Kind Attn : DDG(TP) ] ...for information with reference to the meeting held on 17.06.2016 in CGDA's office. It is requested to issue necessary instructions to all CEs(P) and Cdr (TF) as enumerated in Minutes of the Meeting.
2. HQ DGBR (local) [E5 Budget Section] } ...for information and necessary action.
3. All CEs (P) [as per standard list] }
4. All Cdrs (TF) [as per standard list] } ...for information and further necessary action with reference to above.
5. The Officer-in-Charge PAO(GREF), Pune. } ...for information with reference to above. It is advised that the expenditure details towards pay and allowances may please be intimated to the all concerned with a copy to this office. The report being furnished to this office may be Project and Task Force wise.
6. The CDA(BR) Guwahati } ...for information. It is requested to advise all AOs(P) and AOs(TF) under your jurisdiction to adhere the above instructions.
7. The ICDA(BR) Chandigarh. }


Sd \_\_\_\_\_  
( Neeraj Agarwal )  
Addl.CDA(BR)

13, Jul 2016

DTE GENERAL BORDER ROADS  
(E5 BUDGET)

BOOKING OF EXPENDITURE TOWARDS PAY AND  
ALLOWANCES (020/74) FOR THE FINANCIAL YEAR 2016-17

1. Reference O/o PCDA (BR) Letter No W.Cell/1131/01/Order file dated 24 Jun 2016 and further to HQ DGBR Letter No 22501/Gen/PCDA (BR)/DGBR/2016-17/13/E5B dated 08 Jul 2016.
2. As per the extract of outcome of detailed deliberations made in meeting held on 17 Jun 2016 on "Booking of salaries under Suspense Head in BRO" as brought out in your ibid letter at Para 1, **"the salary segment of all BRO personnel (upto Task Force level) is booked to the respective jobs from the current financial year thereby ensuing clearance of suspense head every month"**.
3. Whereas, at Para 3 of the ibid letter, the directions have been issued to AOs (P) and AOs (TF) to immediately book the standing liability on account of pay & allowance till Jun 2016 to respective jobs.
4. It was deliberated in the meeting and re-iterated that there are limitations, such as scope of Adm Approval and TS provisions etc, due to which entire outstanding amount of Suspense Head cannot be cleared in one go. The Chairperson had accordingly directed to take up case with JS (BR) for one time allotment of ₹ 1,500 Cr to BRO to clear the liability accumulated in Suspense Head till date.
5. In view of the above, the instructions issued to AOs (P) & AOs (TF) vide Para 2 of ibid letter has been responded by respective AOs as direction to clear accumulated liability till Jun 2016, which is beyond the scope of deliberations made in the meeting on 17 Jun 2016 at CGDA complex.
6. It is, therefore, requested to issue necessary directions to all AOs to **book salary segment of all BRO personnel (upto Task Force Level) to respective jobs from current financial year.**
7. An early action is requested.

  
(AP Pittule)  
SE (Civ)  
Dir (Budget)

O/o PCDA (BR)

Copy to:-

(All Projects)

MRM

22501/Gen/PCDA (BR)/ DGBR/2016-17/ 13 /E5B

08 Jul 2016

DTE GENERAL BORDER ROADS  
(E5 BUDGET)

BOOKING OF EXPENDITURE TOWARDS PAY AND  
ALLOWANCES (020/74) FOR THE FINANCIAL YEAR 2016-17

1. Reference O/o PCDA (BR) Letter No W.Cell/1131/01/Order file dated 24 Jun 2016.

2. It is for your kind information that pay & allowances for the current FY 2016-17 may be booked to respective jobs as per directions given to all AOs vide your letter under reference. It is re-iterated that it shall not be possible to book the liabilities accumulated in the suspense head till 31 Mar 2016 to respective jobs, due to following reasons as were brought out by DDG (TP) during the meeting held on 17 Jun 2016 at CGDA office:-

(a) TFs do not have sufficient funds to book outstanding liabilities accumulated till 31 Mar 2016.

(b) Scope of pay and allowance is not available in jobs to book the outstanding liability accumulated on account of pay and allowance for which sanction of RAE is required.

3. **In addition to the above, following are also recommended:-**

(a) A separate head for payment of arrears of 7th Pay Commission may please be projected to CGDA. It shall not be possible to book these arrears in the running jobs by BRO.

(b) A case for separate sub head for pay and allowance be created under MH 3054 and MH 5054.

(c) One time budget support to the tune of approx ₹ 1,500 Crs for clearance of suspense head may please be taken up through your channel also.

  
(AK Agarwal)  
SE (Civ)  
Offg Dir (Budget)

O/o PCDA (BR)

Copy to:-

(All Projects)