

Office of the Principal Controller of Defence Accounts
सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007
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URGENT

Accounts Circular 49

Dated: 30/03/2022

To

All Audit Sections under PCDA Bangalore
All AO GEs under PCDA Bangalore
All PAOs under PCDA Bangalore

Sub: Monitoring of expenditure under Defence Grants.

Ref: HQrs letter no. A/B/II/11244/Budget Monitoring dt 30.03.2022

Please refer to HQrs letter cited above wherein instructions have been given regarding:

- i) Uploading of Punching Medium of processed and paid upto 29/03/2022 by 3 pm on 30 Mar 2022 positively,
- ii) Checking for availability of funds upto Minor Head Level in NCS before releasing payment or booking expenditure, and
- iii) Bills may not be processed for payment under the Minor Heads wherein the budgetary allocation has been exceeded.

- Sd-
DCDA (Accounts)

Encl : As above

Distribution : ✓ The Officer I/c - For uploading in the website.
EDP Section (Local)

b.k.H.S.
Accounts Officer (Accounts)



“हर काम देश के नाम”
रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय
उलान बटार रोड, पालम, दिल्ली छावनी-110010
DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS
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PH: 01125665548-787, email : hqaccounts.cgda@gov.in



No. A/B/II/11244/Budget Monitoring

Dated: 30/03/2022

To

The PCsDA/CsDA

Sub:- Monitoring of expenditure under Defence Grants.

Ref:- (i) This HQrs office letter No.A/B/I/0107/AA-Corrs/2021-22 dated 28/02/2022
(ii) This HQrs office letter No.A/B/II/11244/Analysis/2021-22 dt 15/03/2022
(iii) This HQrs office letter No.A/B/II/11244/ Budget Monitoring dt 17/03/2022 & dt 25/03/2022.

Please refer to this office letter No. cited under reference under which instruction on monitoring of expenditure under defence grants have been issued and requested that the bills may not be processed for payment under the Minor Heads wherein the budgetary allocation has been exceeded.

2. Punching Medium for bills processed and paid upto 29 March 2022 may be uploaded by 3 PM on 30 March 2022 positively.
3. Further, before releasing payment or booking expenditure, availability of fund upto Minor Head Level has to be confirmed in NCS. Live data of budget availability is available
4. The bills may not be processed for payment under the Minor Heads wherein the budgetary allocation has been exceeded.

Sr.ACGDA (Accounts) has seen.

AO (Accounts)