

Office of the Principal Controller of Defence Accounts
सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007
No. 107, Lower Agram Road, Agram Post, Bangalore – 560 007
फोन नं. / Phone No. – 29710474/75 फैक्स नं. / Fax No. – 29710132/33

MOST IMPORTANT

Accounts Circular 44

Dated: 28/03/2022

To

~~Officer-in-Charge
Adminn I (Local)
All AO GEs under PCDA Bangalore
All PAOs under PCDA Bangalore~~

Sub: Monitoring expenditure under – Defence Grants.

Ref: HQrs letter no. A/B/II/11244/Budget Monitoring dt 17.03.2022

Please find enclosed above cited letter wherein it is mentioned that MA 2021-22 is respect of Grant No. 19 – Defece Services Revenue and Grant No – 20 Capital Outlay – Defence Services has been received and updated to NCS portal for information to the end users before making and compiling any expenditure during Financial Year 2021-22. As directed vide HQrs letter dated 15/03/2022, any further bills will only be processed in consultation with the HQrs office for Minor Heads where expenditure is more than 99% may and before making payment availability of fund be reviewed considering the MA figures available in NCS portal.

- sd -
DCDA (Accounts)

Encl : As above

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


Accounts Officer (Accounts)

MOST IMPORTANT
Budget Matter



कार्यालय रक्षा लेखा महानियंत्रक
उलान बटार रोड, पालम, दिल्ली छावनी 110010 –
Controller General of Defence Accounts
Ulan Batar Road, Palam, Delhi Cantt – 110010
Phone - (011) : 25665737, 25665581
e-mail: hqaccounts.cgda@gov.in

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

Dated: 17.03.2022

To

All PCsDA/CsDA/Establishment-Budget (Local)

Sub: Monitoring expenditure under – Defence Grants.

Kindly refer to this office circular bearing No. A/B/I/0107/AA-Corr/2021-22 dt. 28/02/2022 and No. A/B/II/11244/Analysis/2021-22 dt. 15/03/2022 under which instruction on monitoring of expenditure under defence grants have been issued.

2. In this regard it is mentioned that MA 2021-22 in respect of Grant No. 19 – Defence Services Revenue and Grant No. 20 – Capital Outlay – Defence Services has been received and updated to NCS portal for information to the end users before making and compiling any expenditure during current financial year i.e. 2021-22.

3. In this regard it is further mentioned that, instruction issued vide this office letter dated 15/03/2022 i.e. bills will only be processed in consultation with this HQrs office for Minor Heads where expenditure is more than 99% may be reviewed considering the MA figures available in NCS portal. However, the directions issued in *ibid* office letters may be adhered to.

4. It is enjoined upon all concerned that before making payment/compiling expenditure, availability of funds are invariably checked against each Minor Head in NCS portal. In no case excess excess expenditure should allowed to be booked under any code heads.

— sd —
Sr. ACGDA (Accounts)

Copy to:

1. Director (Budget).....
MoD (Fin/Bud)

✓ 2. All Financial Planning Dte.....

For information please.

For information please.

Sr. ACGDA (Accounts)

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MOST IMPORTANT

Accounts Circular 42

Dated: /03/2022

To

Officer-in-Charge
All AO GEs under PCDA Bangalore
Admin, All PAOs under PCDA Bangalore

Sub: Monitoring expenditure under – Defence Grants.

Ref: HQrs letter no. A/B/III/11244/Budget Monitoring dt 17.03.2022 - F/B

Please find enclosed above cited letter wherein it is mentioned that MA 2021-22 is respect of Grant No. 19 – Defece Services Revenue and Grant No – 20 Capital Outlay – Defence Services has been received and updated to NCS portal for information to the end users before making and compiling any expenditure during Financial Year 2021-22. As directed vide HQrs letter dated 15/03/2022, any further bills will only be processed in consultation with the HQrs office for Minor Heads where expenditure is more than 99% *& before making payment availability of fund* may be reviewed considering the MA figures available in NCS portal.

(H)
21/03/22

DCDA (Accounts)

Encl : As above

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

(H)
Accounts Officer (Accounts)

g/c
21/03

R
21/03/2022