

IMPORTANT CIRCULAR

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O/o the PCDA Bangalor
107, Lower Agram Road,
Agram Post
Bangalore - 560007

Date: 25/01/ 2017

To

The Officer-in-Charge

- All Sections & Sub Offices under PCDA, Bangalor

Sub: Monitoring of Defence Expenditure- 2016-17

Ref: HQrs L.No.A/B/II/11244/Mont-XXXVII DT: 23/1/2017

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HQrs vide letter under reference has pointed that, on analysis of Defence Expenditure booked upto December 2016 carried out by them, it has revealed that the trend of expenditure in respect of certain heads is on a higher side as compared to BE 2016-17, there are certain cases (both under Revenue and Capital heads) where the pace of booking is very low. Hence, the booking of expenditure needs to be monitored closely so that there are no cases of excess/ low booking at the end of financial year.

As per guidelines issued by Ministry of Finance, 67% of the budget allocation should be booked by the end of December. While keeping this in mind, a proper watch on progress of expenditure through the S&S Imprest accounts and Cash Assignment accounts would also be necessary. There is also a need to keep watch on timely booking of expenditure on receipt of bills/accounts from the units and formations.

Hence it is requested to ensure that payments are released promptly subject to availability of funds. Timely action may please be taken to

pursue with spending authorities to submit bills/accounts in time so that expenditure already incurred is accounted for within the financial year and there is no rush of expenditure towards the end of the financial year.

sdj
ACDA (ACCOUNTS)

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EDP Section
(Local)


Senior Accounts Officer (Accounts)