

## Important Circular

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007

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A/II/566/Vol.66

Dated:05/ 11 / 2019

To

All Sub-Offices/Sections under PCDA Bangalore

Sub: Expenditure booking-regarding

Ref: HQrs Letter No. A/B/II/11244/Budget-Corr/19-20 dated 25/10/2019.

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Please find enclosed HQrs letter on the above subject , which is self-explanatory. As instructed in the HQrs letter, it is requested to review the pending bills cash account under your section/Sub-Office and taken necessary action to expedite clearance of all the pending bills and booking of the same to relevant head of accounts simultaneously so as to enable services HQrs to project realistic expenditure data in RE/BE. This instructions may please be brought to the notice of all concerned for strict compliance.



GO(Accounts) has seen.

*-sd-*  
Senior Accounts Officer (Accounts)

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EDP Section  
(Local)

*Arabani Jem*  
Senior Accounts Officer (Accounts)

IMMEDIATE

	<p>कार्यालय रक्षा लेखा महानियंत्रक , <b>Controller General of Defence Accounts</b> उलान बटार मार्ग ,पालम ,दिल्ली छावनी 110010 – Ulan Batar Road, Palam, Delhi Cantt – 110010 दूरभाष / Ph No. 011-25665548,25665583/84,25665736 E-Mail : hqaccounts.cgda@nic.in</p>	
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No. A/B/II/11244/Budget-Corr/19-20

Imm p Dated: 25.10.2019

To ✓ PCDA, Bangalore

1. All PCsDA/CsDA/PCA(Fys)
2. PCDA(P) Allahabad ..... for defence pension
3. CDA(CSD) .....for CSD
4. AO(DAD) ..... for MoD(Civil)
5. PCDA (BR) ..... .. For BRO
6. AN-VII & XII .....for DAD

Sub:- Expenditure booking - regarding

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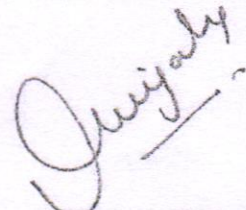
MoD (Fin/Bud) vide ID No. MoD (Finance) I.D.No. 1(9)/B.I/2019 (PC-1) dated 18.10.2019 (copy enclosed) has intimated that Pre-Budget meeting is scheduled to be held in the first week of November 2019 in Ministry of Finance to discuss RE 2019-20/BE 2020-21 allocations. As per practice, additional allocation/reduction in BE (Budget Cut) is made by Ministry of Finance broadly on the basis of expenditure as reflected in the booking figures.

2. In this regard MoD (Finance) has stated that a budget review meeting was held under the chairmanship of Secretary (Defence Finance) which was attended by officers from Financial Planning Directorates of Army, Navy, Air Force and HQ-IDS wherein Services have stated that bills are pending with PCsDA/CsDA for booking on account of which the correct status of expenditure is not being reflected.

3. In view of the above, it is requested to review the pending bills cash account with all the offices/sub-offices under your audit jurisdiction and take urgent necessary action to expedite clearance of the all pending bills and booking of the same to relevant head of accounts simultaneously so as to enable Services HQrs to project realistic expenditure data in RE/BE. he instructions issued by MoD (Fin/Bud) vide ID mentioned above may please be brought to the notice of all concerned for strict compliance.

This issues with the approval of Jt. CGDA (A&B).

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Sr. Dy. CGDA (A&B)