

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 04

Dated: 27/04/2022

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 26.04.2022 and Account Circular 01 dt 01.04.2022

Please refer to HQrs letter and this office Circular cited above regarding monitoring of expenditure under Defence Grants.

It has been noticed by the HQrs that some bills have been processed for payment under certain Minor Heads under which funds have already been exhausted and the compilation pertaining to these authorizations have been done accordingly in Apr 2022 for the F.Y. 2022-23.

Hence it is requested to kindly review the Sectional Compilation of March Pre 2022 (F.Y. 2021-22) for the PM uploaded by your section respectively for the above bookings. The PMs that have not reflected in the above Sectional Compilation will be included in the compilation of Apr 2022 for F.Y. 2022-23.

The same may be conveyed to the concerned Unit through MER for the month of April 2022 for necessary action by Unit.

PCDA has seen.

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DCDA (Accounts)

Encl : As above

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

Alvabante
Accounts Officer (Accounts)



“हर काम देश के नाम”
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DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS
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No. A/B/II/11244/Budget Monitoring

Dated: 26/04/2022

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, 25/03/2022, 30/03/2022 & 31/03/2022.

As per MoD (Fin) I.D. No.1(8)/Bud.I/2021 dated 14/01/2022 and MoD (Fin) I.D. No.1(2)/Bud-I/2022 dated 17/03/2022 expenditure are restricted to the final allotments under MA 2021-22. This HQrs office had also issued instructions vide letter No. cited under reference to ensure compliance of the MoD (Fin) instructions. However, it is noticed that some bills have been processed for payment under certain Minor Heads under which funds have already been exhausted. The compilation pertaining to these authorizations have accordingly been done in April 2022 (FY 2022-23).

In this regard, it is requested to review the Sectional Compilation of March Pre 2022 (FY 2021-22) w.r.t. PM uploaded by your organization. Those PM that have not been found reflected in the above Sectional Compilation, the same will be included in the compilation of April 2022 (FY 2022-23) by this HQrs office.

The same may be conveyed to the concerned Unit through MER for the month of April 2022 for information and necessary action.

This is issued with the approval of Jt.CGDA (Accounts).


AO (Accounts)