

 सत्यमेव जयते	<p>कार्यालय: रक्षा लेखा प्रधान नियंत्रक</p> <p>Office of the Principal Controller of Defence</p> <p>Accounts</p> <p>सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007</p> <p>No. 107, Lower Agram Road, Agram Post,</p> <p>Bengaluru – 560 007</p> <p>फोन नं./Phone No. - 25545101, 25549746 फैक्स नं./Fax</p> <p>No. - 25543810 नं./Fax No. - 25543810</p>	
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A/II/1583/Misc

Date: 18/01/2022

To

The Officer-in-Charge,

- (i) All Audit sections under PCDA Bangalore,
- (ii) All AOGEs under PCDA Bangalore, and
- (iii) All PAOs under PCDA Bangalore

Sub: Defence Service Estimates: Monitoring of Expenditure for FY: 2021-22

Ref: HQrs Letter No. A/B/II/11244/Analysis/2021-22 (465) dated 11.01.2022

Please find enclosed HQrs letter on the above subject, which is self-explanatory. This is for your information and strict compliance.

JCDA has seen.

— S —
DCDA (Accounts)

Encl: As above

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

B. J. J. J.
AO (Accounts)



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, 25665787
e-mail: hgaccounts.cgda@gov.in

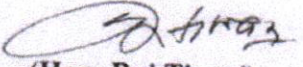


Sub: Defence Service Estimates : Monitoring of Expenditure for FY:2021-22.

In the process of review of compilation and with respect to MoD(Fin) ID No. 5(3)/Bud-I/2021 dt 08.12.2021 following is observed :-

- i. There are cases in which expenditure has exceeded against the (Monthly expenditure Plan) MEP set by MoD (As per DSE for FY:2021-22) and also there are cases in which the trend of expenditure is unusually low. Low pace of expenditure may lead to rush of expenditure in the closing months of the current Financial Year : 2021-22 and needs to be avoided.
 - ii. Booking under Receipts & Recoveries by all the services is very low till date.
2. In this regard, this Office UO No. A/B/II/11244/Analysis/2021-22 (465) dated 16.12.2021 for information & necessary action on the subject may also be referred.
 3. In view of the above, it is requested that Finance Planning Directorates of Service HQrs in consultation with concerned PCsDA/CsDA examine the issues of low/high booking and take necessary action to keep the expenditure within budgetary limits i.e. MEP set by MoD(As per DSE for FY:2021-22).
 4. PCsDA/CsDA to ensure that in no case expenditure is to be booked in the absence of budget allotment.

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


(Hans Raj Tiwari)
AO (Accounts)

1. DGFP(Army), FP-2, GS Branch
IHQ of MoD (Army), AHQ, New Delhi-110011.
2. Directorate of Naval Plans,
NHQ, South Block, New Delhi - 110011.
3. Directorate of Financial Planning,
Air HQ, Vayu Bhawan, New Delhi - 110011.
4. DDG(Finance), OFB,
Khudi Ram Bose Road, Kolkata.
5. Director(Budget, Fin & Accounts),
HQ DRDO, DRDO Bhawan, New Delhi-110105.
6. All the PCsDA/CsDA

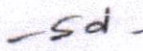
UO No. A/B/II/11244/Analysis/2021-22(465)

Dated:11/01/2022

Copy to:

The AFA (Finance/Budget)
MoD(Fin) Budget Division
South Block, New Delhi.

: For information w.r.t. your ID No. 5(3)/Bud-I/2021
dt 08.12.2021.


(Hans Raj Tiwari)
AO (Accounts)