

**Office of the Controller of Defence Account
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No. S/II/circular

Dt: 05/02/2018

To,

01	The GOC, K&K Sub-Area, Bangalore.	02	The Commandant, ASC Centre & College, Bangalore
03	The Commandant, 515 Army Basworkshop, Bangalore	04	The Commanding Officer, Station HQrs EME Workshop Bangalore
05	The Commanding Officer, Station HQrs EME Workshop Belgaum	06	The Officer Commanding, Military Hospital, Belgaum
07	The Officer Commanding, Military Hospital, Panaji	08	The Officer-in-Charge, NCC Directorate, Bangalore
09	The Officer-in-Charge, NCC HQrs, Belgaum	10	The Controller Controllerate of Quality Assurance (E) PO No.606, JC Nagar, Bangalore - 06.

Sub: Cut-off date for acceptance of bills for financial year ending 2017-18
Ref: M.O letter no.REC/020/Gen/Corr.Dt0 16.01.18.

It has been decided by the competent authority that the cut off date for acceptance of bills for the financial year ending 2017-18 will be 26/03/2018. Bills received after this date will not be processed in the current financial year. Hence it may be ensured that there is even flow of bills and last moment rush may be avoided.

In this regard, it is mentioned that in case if any allotment received after 20th March, and if felt the same cannot be spent in the current financial year then it is advised to surrender the allotment, rather than to rush the expenditure in the last week of March, wherein not only local formalities for procurement will be compromised but canons of financial propriety will also be affected. In any case, as per FRBM Act passed by parliament and as per latest Government instructions on Cash Management, the total expenditure in March should not, in any case exceed 15% of total allotment/expenditure.

This may kindly be noted and necessary action taken to forward the bills well in advance and also evenly, to avoid rush of expenditure at the end of financial year.


Sr. Accounts Officer(S)