

IMPORTANT CIRCULAR (BUDGET MATTER)

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

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

No. 107, Lower Agram Road, Agram Post, Bangalore - 560 007

फोन नं. / Phone No. - - 29710474/75

फैक्स नं. / Fax No. - 29710132/33

No. A / II / 566/Vol. 66
To

Date: 3 / 11 / 2020

The Office-in-Charge

Store Section(Local)

M-Section(Local)

Pay-Medical(Local)

All PAOs under PCDA Bangalore

All AOGE's under PCDA Bangalore

Pay-Tech(Local)

T Section(Local)

HAL Cell(local)

Sub: Monitoring of Progress of Expenditure upto Sep,2020 for FY 2020-21.

Ref: HQrs Letter No. A/B/II/11244/Analysis/2020-21 dated 12/10/2020.

Please find the enclosed copy of HQrs letter on the above subject. It is requested to review the excess/low booking under Major Heads as mentioned in HQrs letter(copy enclosed) and necessary action may please be taken in this regard. It is also requested to intimate the reasons for excess/low booking , if any by 9 /11/2020 positively so as to enable this Office to provide information to HQrs Office at the earliest.

Encl: As stated


DCDA(ACCOUNTS)

Copy to :

The Officer I/c →For uploading in the website

EDP Section(Local)


Senior Accounts Officer(Accounts)

Go (A.C. 1)

कार्यालय रक्षा लेखा महानियंत्रक
Office of the Controller General Of Defence Accounts
उलान बटार मार्ग, पालम, दिल्ली छावनी-110010
Ulan Batar Road, Palam, Delhi Cantt.-110010
लेखा एवं बजट अनुभाग/Accounts & Budget Section
Ph-25665584, Fax - 25674787

Sub: Monitoring of progress of expenditure upto Sep, 2020 for FY:2020-21.

The Minor Head wise booking status in respect of Revenue (Major Head-2076) & Capital(Major Head-4076) upto the month of Sep 2020 is annexed herewith, however same is available on NCS.

2. It is observed from All India Compilation for the month of Sep 2020 that excess expenditure in terms of budgeting limit set by Cash Management System Circular of Min of Finance OM No. 12(13)-B (W&M)/2020 dated 08.04.2020 circulated vide this Office letter dated 09/04/2020 & Min of Finance OM No. 12(15)-B (W&M)/2020 dated 23.06.2020 (i.e. 40% of BE upto Sep 2020 for FY 2020-21) has been incurred.
3. It is requested to review the excess/low booking made under above Major Heads and necessary action may be taken regularizing these with the approval of the MoF. It is further requested that the position of booking upto Sep 2020 may be looked into and the discrepancy, if any, may please be reported to the PCDA/CDA concerned.

This is issued with the approval of CGDA

Sd/-
(K. Inderjeet Kumar)
Sr. Jt. CGDA (A&B)

Addl. Director General of Financial Planning
GS Branch AHQ,
New Delhi - 110011.

UO No. A/B/II/11244/Analysis/2020-21

Dated: 12.10.2020

Copy to:

1. MoD(Fin/Bud) : For information.
South Block, New Delhi
2. The PCsDA : For information & necessary action please.
(Army Controllers)

Ram
(Rad Ram)
Sr. AO (A&B)

18/10
13/10

PTO...