

रक्षा लेखा महानियन्त्रक कार्यालय
Office of the Controller General of Defence Accounts
उलान बटार रोड, पालम, दिल्ली कैन्ट-10
Ulan Batar Road, Palam, Delhi Cantt-10
(लेखा एवं बजट प्रभाग) /(Accounts & Budget Division)

Circular

No. A/B/II/11244/Misc/18-19

Dated:08.08.2018

To,

All PCsDA/PCA(Fys)/CsDA

Subject: Mismatch in Bookings for FY 2017-18

During reconciliation of booking between All India Analysis of Booked Expenditure and Monthly Expenditure Return, it is observed that various PCsDA/PCA(Fys)/CsDA have booked funds under Capital and Revenue Heads in excess of allotment/without allotments.

2. Booking of funds without allotment increases the chances of miscounting inter alia affecting the fund controlling mechanism in the field of Budget Monitoring System. Despite continuous reporting of the matter from previous two financial years, still booking in excess of allotment/without allotments is observed.

3. Therefore, it is requested to ensure that funds under Payment Book Debit (PBD) heads must be booked only after receiving allocation letter from concerned Dte(HQ SFC). The action taken to correct the excess booking under the said Code Heads must be intimated by 17 Aug 2018 to this Office.


(Sumit Gajbhiye)
Sr. ACGDA(A&B)

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(Sumit Gajbhiye)
Sr. ACGDA(A&B)