

Office of the Controller General of Defence Accounts
Ulan Batar Road, Delhi Cantt - 110010
(Accounts and Budget Division)

No.A/B/II/11244/Mont-XXXVII

Dated: 23, Jan ,2017

To,

PCsDA/CsDA

Subject :Monitoring of Defence Expenditure-2016-17.

An analysis of Defence Expenditure booked upto December 2016 carried out in this HQrs reveals that while the trend of expenditure in respect of certain heads is on a higher side as compared to BE 2016-17, there are certain cases (both under Revenue and Capital heads) where the pace of booking is very low. The booking of expenditure needs to be monitored closely so that there are no cases of excess/low booking at the end of financial year.

2. As per guidelines issued by Ministry of Finance, 67% of the budget allocation should be booked by the end of December. While keeping this in mind, a proper watch on progress of expenditure through the S&S Imprest accounts and Cash Assignment accounts would also be necessary. There is also a need to keep watch on timely booking of expenditure on receipt of bills/accounts from the units and formations

3. You are requested to issue necessary instructions to your sub offices/sections in the main office to ensure that payments are released promptly subject to availability of funds. Timely action may please be taken to pursue with spending authorities to submit bills/accounts in time so that expenditure already incurred is accounted for within the financial year and there is no rush of expenditure towards the end of the financial year.



Jt CGDA (A/Cs & Bud)