



रक्षा लेखा नियंत्रक (सेना)
CONTROLLER OF DEFENCE ACCOUNTS (ARMY)
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वेबसाईट के माध्यम से "Circular"

"Most Immediate"

दिनांक: /04/2024

Date: 01/04/2024


विषय: Monitoring of expenditure for FY 2023-24 : Defence Estimates.

मुख्यालय कार्यालय के माध्यम से जारी किया गया उपर्युक्त विषयक, दिनांक 21.03.2024 का पत्र संख्या A/B/II/11244/Analysis/2023-24 आपके सूचनार्थ, मार्गदर्शन एवं उचित कार्रवाई हेतु प्रेषित किया जाता है ।

Above subject letter, issued by HQrs Office, vide No A/B/II/11244/Analysis/2023-24 Dated 21.03.2024 is hereby forwarded for your information, guidance and necessary action.

संलग्नक: यथोपरि ।

Encls: As above



व.लेखा अधिकारी
Sr.AO

फाईल संख्या: लेखा//आवश्यक आदेश

File No. A/1/Important Orders

वितरण/Distribution:-

1. समस्त अधीनस्थ कार्यालय ।
2. मुख्य कार्यालय के समस्त अनुभाग (स्थानीय)
3. आई. टी. एंड एस-III अनुभाग (स्थानीय)। बसाईट पर अपलोड करने हेतु ।


व.लेखा अधिकारी
Sr.AO



श्री गौरव अटनागल अख्यक
"हर काम देश के नाम"
कार्यालय रक्षा लेखा महानियंत्रक
Office of the Controller General Of Defence Accounts
उलान बटार रोड, पालम, दिल्ली छावनी-110010
Ulan Batar Road Palam, Delhi Cantt-110010
PH: 01125665548-787, email : hgaccounts.cgda@gov.in

कार्यवाही की।

27/03

Azadi Ka
Amrit Mahotsav

No. A/B/II/11244/Analysis/2023-24

Date: 21/03/2024

To

The PCsDA/CsDA

Sub:- Monitoring of expenditure for FY 2023-24 : Defence Services Estimates.

As the Financial Year 2023-24 is closing shortly, it is emphasized to sensitize your offices for prioritizing timely payment and booking/compilation of expenditure. The paying authorities under you may therefore be directed to:-

- (i) Watch the progress of expenditure against budget allocations on daily basis to avoid any rush of expenditure in the closing month of current Financial Year 2023-24.
- (ii) Ensure that all payments made during a day are compiled during the day itself (i.e. real time booking may be ensured).
- (iii) Keep a watch on the progress of expenditure against sanctioned allotments and bring to the notice of the allottees, cases of excess/low expenditure.
- (iv) All the Cash Accounts are required to be adjusted in current Financial Year Accounts, therefore, receipt of all awaited Cash Assignment/S&S Imprest Accounts has to be ensured and invariably processed in current month's Account.

Apart from the above, Controllers office may check budget availability under Minor Heads on NCS Portal before processing each bill under Code Heads belonging to these Minor Heads. Further, it is requested to process all (a) post audit bills (b) Cash Assignment/Imprest Accounts (c) PBD Vouchers and (d) LC Payments on priority basis in current month's Account positively to avoid lapse of funds.

Jt.CGDA (A&B) has seen.

1/24

Sr.AO (A&B)

Copy to:

DG FP, Army, GS Branch, AHQ, New Delhi	For information w.r.t. letter No.88896/Gen/GS/FP-2 dated 20/03/24. It is requested to ensure Cash Accounts are rendered expeditiously by fastest mode to avoid any delay in receipt of the same in PCDA/CDA office for adjustment in the CY 2023-24.
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Sr.AO (A&B)