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OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

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A/III/13016/MER Corr

Dt. 15 -03-2019

To

All the Section in MO

All the AOs GE (Secunderabad/Visakhapatnam)

AAOs AGE Bapatla/Eddumailaram

Sub: Rush of expenditure in the closing month of Financial Year 2018-19 – Reg.
Ref: This office letter of even no. dated 01.03.2019

A copy of the HQrs office letter no. A/B/I/13630/Misc/Vol-IV dt.07.03.2019 is enclosed for information and compliance of all concerned. It is advised to follow the guidelines in the ibid HQrs office letter scrupulously to avoid adverse comments from HQrs office and C&AG authorities.

Further, it is requested to ensure that last quarter expenditure does not exceed 33% ceiling and last month's(March) expenditure not to exceed 15% ceiling as per the Min of Finance instructions. In this connection please also refer to this office letter of even no dated 01.03.2018 (placed in CDA Secunderabad Website)

DCDA (A/Cs) has seen.


(S. VATSALA)

SR. ACCOUNTS OFFICER(A/Cs)

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A81AC1C31
13/03/19

SPEED POST
कार्यालय, रक्षा लेखा महानियंत्रक
OFFICE OF CONTROLLER GENERAL OF DEFENCE ACCOUNTS
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15
YEARS OF
CELEBRATING
THE MAHATMA

No. A/B/I/13630/Misc/Vol-IV

Dated: 07.03.2019

To

All PCsDA /CsDA /PCA (Fys)
AN-VII & XII - (Local)

CDA Secunderabad

ACCB

Sub: Rush of expenditure in the closing month of Financial Year 2018-19.

Reference is invited to Para 4 (iii) (g) of Budget Division, Department of Economic Affairs, Ministry of Finance OM No. 15(39)-B(R)/2016 dt. 21/08/2017 circulated vide this office letter No. A/III/12157/CMP dt. 03/10/2017 regarding rush of expenditure in the closing month of Financial Year.

2. In the past, there has been huge rush of expenditure during last quarter of the financial year as well as during the last month of financial year and this has been adversely commented upon by C&AG of India. According to Rule 62(3) of General Financial Rules, 2017, rush of expenditure particularly in the closing months of financial year shall be regarded as a breach of financial propriety and shall be avoided. Further, Ministry of Finance has already sensitized all administrative heads that rush of expenditure in the year end be strictly avoided. Ministry of Finance's instructions seeking to restrict last quarter expenditure to 33% ceiling and last month (March) expenditure to 15% ceiling may be adhered to.

3. In view of the above it is requested that proper financial discipline as enumerated above may be ensured in the last quarter of the financial year 2018-19.

Jt. CGDA (A&B) has seen.



M. S. L.
Sr. AO (Budget-I)

Copy to:

MoD (Fin/Bud): A copy of the above OM is forwarded herewith for information please.

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Sr. AO (Budget-I)