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(Through CGDAs Website)

To

The PCsDA/CsDA

(Dealing with DAD works/Maintenance services)

Subject: Booking of Expenditure in BE 2023-24:- DAD Works/Maintenance Services.

Reference is invited to HQrs office instructions issued from time to time for maintaining of even pace of expenditure and full utilization of the funds allotted in the Financial Year. It has been observed from the Printed Compilation for the month of June 2023 that the expenditure booked so far for DAD Works/ Maintenance Services against the funds allotted to your organization under MH 4059, MH 4216 MH 2059 & MH 2216 in the current FY 2023-24 is extremely low. In few of the cases “Nil” expenditure has been found booked under the Capital Heads MH 4059 and MH 4216 which has been viewed seriously by the Higher Authorities.

2. Consistent and balanced booking of expenditure vis-à-vis the progress of works is utmost important to avoid rush of expenditure towards the fag end of the financial year. It is also informed that booking of expenditure more than 35% in the last quarter and more than 15% in the month of March of the allotment in the FY may attract adverse comments from the Ministry of Defence (Finance). It is, therefore, enjoined upon all concerned to liaise with the executing agency for accelerating the progress of works as well as pace of booking of expenditure for the remaining period of the current FY for optimum utilization of budgetary allocation.

(Sahil Goyal)
 Dy. CGDA (Admin)