



“हर काम देश के नाम”  
 कार्यालय रक्षा लेखा महानियंत्रक  
 O/o CONTROLLER GENERAL OF DEFENCE ACCOUNTS  
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No. AN/XII/MER/18802/Vol. IV

Dated: 12.10.2023

(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 vide letter of even No. dated 21.07.2023 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 September 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 still very 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. 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 utilisation of budgetary allocation and avoid rush of expenditure or surrender of Funds due to non-utilisation towards end of the financial year.

  
 (Navpreet Kaur)

Sr. Dy. CGDA (Admin)

Copy to: (NOO)

The Officer-in-Charge,  
EDP Cell (Local)

For uploading the same on CGDA website

  
 (Navpreet Kaur)

Sr. Dy. CGDA (Admin)