



IMPORTANT CIRCULAR No. - 104

Email/Website (URGENT MATTER)

No. A/IV/18/Imp. Cir/Vol.-VIII

Date: 29/09/2022

To

1. All Compiling Sections of Main Office,
2. Area Accounts Office, Shillong,
3. All AO GEs

Subject: Review of the progress of Capital Expenditure.

Reference: HQs. Office Letter No. A/B/II/11244/Budget Monitoring Dated 28-09-2022

HQs. Office vide their letter under reference has intimated that the progress of expenditure under Capital Budget has not been found healthy and the services have been requested to expedite processing the bills immediately since RE 2022-23/BE 2023-24 depend on the expenditure upto September 2022.

In view of the above, it is requested by the MOD(Fin)/HQrs. Office to PCsDA/CsDA to clear all pending bills on priority, if otherwise in order. In any case no bill related to Capital payments should be pending at your end as on 30-09-2022.

It is also informed by the MOD(Fin)/HQrs. office that emergency powers were delegated in the past to the services with condition to complete deliveries within one year. In certain cases of supplies extending beyond one year, the bills were returned by the Offices. It has been decided that all such contracts executed in the exercise of power delegated to respective Vice-Chiefs of the services under Emergency Powers, extension of delivery period granted by the respective Vice-Chiefs may be accepted in the case of supply from the Domestic sources. All such cases may be admitted on priority, if otherwise in order by 30th September.

A consolidated report in this regard, may please be submitted to this section to onward transmission to HQrs. Office by **today (29-09-2022) itself by evening** in the following format.

Code	Head	Budget 2022-23	Expenditure (upto 30 Sep 2022)	No. of bills and amount passed but yet to be compiled	No. of bills and amount in hand and yet to be pass.
	Capital Works				
	Capital (Other than works)				
	Emergency Powers.				

Please accord **TOP PRIORITY**.

GO (A/Cs) has seen.

SD/-
SAO (A/Cs)

Copy To:

The Officer-in-Charge, }
IT & SW (Local) }

With a request to upload the important circular in CDA
Guwahati website.

SAO (A/Cs)