

OFFICE OF THE CONTROLLER OF DEFENCE ACCOOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171

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No.E/I/118/MER/Vol-XIV

Dated: 21/03/2016

To

1. The CESZ
Spread Eagle Falls
Shillong-09
2. The CE(AF)SZ
Elephanta Falls Camp
Shillong-11
3. The HQ EAC IAF
Addl Chief Engineer(Liaison)
Pin-938552
C/O 99 APO

Subject: Monitoring of Budget Expenditure for the FY 2015-16

Instances has come to notice that due to sudden withdrawal of fund by your HQ office or by the CWEs under certain heads, expenditure already incurred based on previous allotment has now become excess over present allocation against those heads. The matter has already been referred to the concerned controlling authority by AO GE and by this office as well.

2. As per Rule 112 of FR Part-I Vol-I, it is the responsibility of the authority to whom allotments are made to watch the progress of expenditure and to see that expenditure doesn't exceed the allotments. Where the expenditure is be beyond the allotments, necessary action is required to be taken by them to obtain the additional fund from the controlling authorities and in no case there should be the expenditure in excess over allotments. Moreover where additional allotment is asked for, the authority competent to sanction the additional allotment will do so in terms of Rule 114 of FR Part-I Vol-I. Hence, any withdrawal of fund may not be done from the heads wherein expenditure has already been incurred based on the previous allotment made by the controlling authorities.

3. In view of the above, it is requested to grant additional fund to cover-up the expenditure against all those heads wherein excess expenditure has been resulted due to withdrawal of fund by the controlling authorities so that no excess expenditure could be reflected by the end of the financial year 2015-16.

4. It is also requested that GE may please be liaised by the controlling authorities before any withdrawal of fund from any particular head to have a clear and upto date position of actual expenditure incurred by them.

Sd/-
(K Lalbiakchhunga) IDAS
Asstt Controller

Copy to :

The CE HQ EC Kolkata	For information wrt above please.
The CWE(A/AF) C/O 99 APO	For information wrt above please. It is requested to grant additional fund against those heads wherein excess expenditure has been seen to cover up the excess expenditure.
The AO GE(all) C/o 99 APO	For information & necessary action wrt above please. All future payments will be restricted to the allotments made by the controlling authorities.
The O I/C EDP Cell	With a request to upload the same on our official web-site.

Sd/-
(S D SARKAR)
Sr. AO (E-I)