

	<p>व ऱर्यालय रक्षा लेखा नरयंत्रक, चेन्नई OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS, CHENNAI सं.618, अण्णा सलाई, तेनापेट, चेन्नई – 600 018 618, ANNA SALAI, TEYNAMPET, CHENNAI - 600018, ई-मेल / e-mail: storecdachn.dad@hub.nic.in and storesechsgem.dad@gov.in टेलेफोन / Telephone: 044 - 24349980/109 / फैक्स / Fax : 044 - 24348142</p>	
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IMPORTANT CIRCULAR

No. S/I/403/Gen Corr/2021-22

Dt. 15/02/2022.

For EDP

1) The GOC
HQ Dakshin Bharat Area
Island Grounds
Chennai-9.

2) NCC Directorate, Trivandrum.
3) NCC Directorate, Chennai.
4) OTA, Chennai
5) DSSC Wellington.
6) Embarkation Headquarters.

Sub: Rationalisation of Expenditure management during the last quarter of Fiscal year 2021-22.

According to Rule 62(3) of GFR, 2017, rush of expenditure particularly in the closing months of financial year shall be regarded as breach of financial propriety and shall be avoided. As per the extant guidelines, the last quarter expenditure must be limited to actual procurement of goods and services and reimbursement of expenditure already incurred.

2. GoI MoF Deptt of Exp vide their OM No.12(15)-B(W&M)/2020 dated 23rd June 2020 also drawn attention of all Ministries/Departments while utilizing their allocations shall take utmost care not to bunch up expenditure/release in a bid to improve their pace of expenditure leading to parking of funds. In this time of acute cash stress, utmost care may be taken to avoid release that can contribute to idle parking of funds.

3. In view of the above, all the Formations/Units are requested to observe the above guidelines strictly and regulate the expenditure accordingly in the current financial year. **Bills either through GeM online or normal offline, for the current financial year will be accepted till 25th of March 2022 (26th & 27th being Saturday and Sunday) only to admit in audit and book the expenditure in time.** It is therefore requested to plan the submission of bills accordingly.

4. Aforesaid instructions may kindly be disseminated on to the Unit down the line for strict compliance.

KMSiv 15/2
DCDA (Stores)