

IMPORTANT CIRCULAR



OFFICE OF THE
PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS (BORDER
ROADS)

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No.W.Cell/1131/O/Order File

Dated :24.06.2016

To

All AOs(P)/AOs(TF)
(As per standard list)

Subject : Booking of expenditure towards pay and allowances (020/74) for the financial year 2016-17.

A meeting was held at HQrs. office on 17.06.2016 to discuss the issue related to "Booking of salaries under Suspense Head in BRO" was chaired by the Addl.CDA(VP). PCDA(BR), IFA(BR), DDG(TP), Dir(Budget) amongst other senior officers were present in the meeting. The chairperson expressed concern over the accumulation under suspense head (020/74) which tantamount to BRO spending more than their budgetary allocations. The relevant extract from the outcome of detailed deliberation on the issue involved is appended below for information.

"PCDA(BR) will ensure that salary segment of all BRO personnel (up to Task Force level) is booked to the respective jobs from the current financial year thereby ensuring clearance of suspense head every month. Booking of salary expenditure to relevant expenditure head is to be given precedence over project accounting. PCDA(BR) will issue necessary directions to the AOs(Projects)/AOs(Task Forces) in this regard. DGBR will also issue similar directions to the CEs(Projects)/Commanders(Task Forces) on this matter. Sanctions of RAEs will be expedited wherever required."

2. The undersigned has been directed to advise all the AOs(P) and AOs(TF) to immediately book the standing liability on account of pay and allowances till June,2016 to the respective jobs under intimation to the Executives authorities. It may be ensured that the booking of expenditure on account of pay and allowances should be made on monthly basis immediately on uploading of "Statement of Accounts" by PAO(GREF).

3 Further, while verifying the proposal request for placement of cash assignment, it may please be ensured that the firm liability on account of pay and allowances is invariably accounted for, so that the booking of expenditure towards pay and allowances is not affected.

4. A compliance report on the booking of expenditure towards pay and allowances upto June,2016 may please rendered to this office by 5th July 2016 positively and thereafter before 5th of the following month for the period from July, 2016 onwards, in the format appended below.

Month	Amount reported by PAO(GREF)	Amount released by AO(P)/AO(TF)	TE No. and month	Remarks, if any

Contd...P/2

5. Non-compliance of above instructions will be viewed with serious concern.
 6. The receipt of this communication may please be acknowledged.
- This has the approval of the PCDA(BR).


(Neeraj Agarwal)
Addl.CDA(BR)

Copy to :-

1. HQ DGBR (local) **Kind Attn : DDG{TP}]** } ...for information with reference to the meeting held on 17.06.2016 in CGDA's office. It is requested to issue necessary instructions to all CEs(P) and Cdr (TF) as enumerated in Minutes of the Meeting.
2. HQ DGBR (local) **[E5 Budget Section]** } ...for information and necessary action.
3. All CEs (P) **[as per standard list]** } ...for information and further necessary action with reference to above.
4. All Cdrs (TF) **[as per standard list]** }
5. The Officer-in-Charge
PAO(GREF), Pune. } ...for information with reference to above. It is advised that the expenditure details towards pay and allowances may please be intimated to the all concerned with a copy to this office. The report being furnished to this office may be Project and Task Force wise.
6. The CDA(BR) Guwahati } ...for information. It is requested to advise all AOs(P) and AOs(TF) under your jurisdiction to adhere the above instructions.
7. The JCDA(BR) Chandigarh. }

Sd _____
(Neeraj Agarwal)
Addl.CDA(BR)