

1004/3/MER/DGAQA/Accounts

11 November 2021

Subject: Monitoring of Monthly expenditure Return.

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1. Refer Monthly Expenditure Report for the month of Sept 2021.
2. While reviewing the MER for the month of September 2021, it has been observed that there is unusually low expenditure incurred under the following Head of Accounts.

				In thousands	
Sl.No.	Head of Accounts	Allocation of fund for 2021-22	Expenditure upto Sept 21	% of Expndr	
1	Other Expndr-800	70000	11908	17.01	
2	Transportation-105	80000	8355	10.44	
3	Stores-110	9900	2974	30.04	
4	IT-110	42000	1698	4.04	
5	Capital Outlay (Machinery & Equipment) 052	1000	227	22.70	

3. It is intimated that the pace of expenditure incurred upto Sept 2021 is not satisfactory against the fund allotted during the current financial year.
4. Attention is invited to Rule 62 (3) under GFR 2017, where in it is stipulated that rush of expenditure, particularly in the closing months of the financial year, shall be regarded as a breach of financial propriety and shall be avoided.
5. Further, attention is invited to Rule 112 under Financial Regulation Part-I Vol-I, where in it is stipulated that it is the responsibility of the authorities to whom allotments are made to watch the progress of expenditure and to see that expenditure does not exceed the allotments. In order to help the Controlling authorities to exercise proper control over expenditure against allotment, PCDA/CDA will render to the allottees monthly statements showing the serial numbers of claims in admitted in audit. Hence, it is requested that Monthly statement may be obtained from the concerned PCDA/CDA/PAOs and reconciled with MER. Variation, if any may be rectified accordingly.
6. As per extant orders, in case, expenditure incurred is less than against allocation of fund during the financial year, reason for the same is required to be justified on Appropriation Accounts. As such, full utilization of fund may be ensured otherwise anticipated saving, if any may be surrendered well in advance so that the same can be reallocated to other establishments.
7. In view of the above, it is requested to keep in mind the above stated issues while incurring expenditure against allotment of fund and preparation of MER thereof.

This issues with the approval of DG,AQA.



(Dr. Arvind)  
Dir (Adm)  
For DG, AQA

To,

ADG (SZ), Bengaluru  
ADG (N&CZ) Lucknow  
ADG, Koraput  
ADG Nasik, Ojhar  
ADG SSQAG, Hyderabad  
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