



कार्यालयरक्षालेखाप्रधाननियंत्रक(मध्यकमान), करियप्पामार्ग, लखनऊछावनी-226002
Office of the Principal Controller of Defence Accounts (Central Command) Cariappa
Road, Cantt., Lucknow, Pin Code – 226002

कार्यालय दूरभाष सं0-0522-2451084 कार्यालय फ़ैक्स सं0-0522-2453038

Office Phone NO. 0522-2451084 Office Fax NO. 0522-2453038

E-Mail ID: accountspcdacc.dad@hub.nic.in

No. A/1/3089/Mont-Expdt/Corrs

Date 25.03.2021

To

All concerned Sub-Offices

All concerned sections of M.O.

Sub: Closing of Accounts for FY:2020-21-Reg.-Pendency of Bills

Ref: HQrs Office letter no. A/B/II/11244/Misc/2020-21; dated 19.03.2021

Please find enclosed HQrs office letter No. A/B/II/11244/Misc/2020-21 dated 19.03.2021 cited under reference through which instructions have been issued for processing of Bills at the last stage and compliance please.

Please acknowledge receipt.

Jt. CDA has seen.

Sd x x

(M L Srivastava)
A.C.D.A.



Copy to:

OA Cell, Local

For uploading on the website

संजय श्रीवास्तव

(Sanjay Srivastava)
Sr.A.O.

	<p>कार्यालय रक्षा लेखा महानियंत्रक Controller General of Defence Accounts उलान बटार मार्ग ,पालम ,दिल्ली छावनी --110010 Ulan Batar Road, Palam, Delhi Cantt - 110010 दूरभाष / Ph No. 011 - 25665548,25665583/84,25665736/737/788/787, फैक्स: 011-25674786 { लेखा एवं बजट अनुभाग } E-Mail : hgaccounts.cgda@nic.in</p>	
---	---	---

No. A/B/II/11244/Misc/2020-21

Date :19.03.2021

To,

✓ The PCsDA/CsDA/PCA(Fys),
(As per attached list)

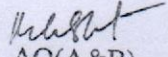
Sub: **CLOSING OF ACCOUNTS FOR FY : 2020-21-Reg.-PENDENCY OF BILLS.**

Financial Planning Dtes of Service HQrs have raised the point in the past that bills are returned by PCsDA/CsDA unactioned due to inadequacy of Funds. It has further been requested that PCsDA/CsDA may not return the bills due to inadequacy of funds, if otherwise in order, at this critical stage of Budget cycle.

It is therefore, advised that Controller Offices should retain such bills and scrutinize for correctness. This will facilitate swift booking in case additional funds are released even with limited time remaining in the current Financial Year.

It is also advised that under no circumstances the bills so scrutinised be processed for payment unless additional allocations/funds are made available under the concerned heads of expenditure.


Jt. CGDA(A&B) has seen.


Sr. AO(A&B)

Copy to :-

Sh. Rattan Singh,
AFA (Budget), MoD(Fin),
Budget-1 Section,
South Block, New Delhi-110001.

: For information w.r.t. above.


Sr. AO(A&B)