

कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171
ई-मेल/email : cdaguwaccounts.dad@hub.nic.in



TTB/E-MAIL/SPEED POST

No:A/IV/65/Rev.Sec./Cert./Vol.-XXX

Date:22/03/2021

To,

All compiling sections in M.O. /Area Account Office Shillong/
PAO (ORs) 58 GTC/ PAO (ORs) ARC Shillong.

Sub: Closing of Accounts for FY: 2021-21-reg- PENDENCY OF BILLS

Ref: HQ Office letter No: A/B/II/11244/Misc/2020-21 dated 19.03.2021(Copy Enclosed)
(Through CDA Guwahati Website)

A copy of HQrs Office letter quoted under reference is forwarded herewith for your information, guidance and necessary action please.

Encl: As stated above.



Scarf
DCDA (A/Cs)

Copy to:

The Officer-in-Charge
IT & SW MO (Local)

} For uploading on CDA Guwahati Website

[Signature]
AO (A/Cs)

	<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 : hqaccounts.cgda@nic.in</p>	
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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)