

Important Circular

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007

No. 107, Lower Agram Road, Agram Post, Bangalore - 560 007

फोन नं./Phone No. - 25545101, 25549746

फैक्स नं. /Fax No. - 25543810

Dated: 21/ 03 / 2019

To

All Sub-Offices/Sections under PCDA Bangalore

Sub: Pendency of Bills-reg.

Ref: HQrs Letter No. A/B/II/11244/Misc/18-19 dated 14/03/2019.

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Please find the enclosed HQrs letter under reference, which is self-explanatory. This is for your kind information and necessary action.

-sd-
Senior Accounts Officer (Accounts)

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EDP Section
(Local)

Abraham Gen
Senior Accounts Officer (Accounts)



कार्यालय रक्षा लेखा महानियंत्रक
Office of the Controller General Of Defence Accounts

उलान बटार मार्ग, पालम, दिल्ली छावनी-110010
Ulan Batar Road, Palam, Delhi Cantt.-110010
लेखा एवं बजट अनुभाग Accounts & Budget Section
Ph-25665787, Fax - 25675786



A/B/II/11244/Misc/18-19

Dated 14/03/2019

To

PCDA, Bangalore

Subject: Pendency of Bills - Reg.

Reference: MoD Finance Division (Budget -I Section) I.D. No. 5(2) Bud -
I/2018(PC-III) dated 05.03.2019.

The Directorate General of Financial Planning has raised the point that bills are being 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 scrutinise 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 passed be processed for payment unless additional allocations/funds are made available under the concerned heads of expenditure.

This has the approval of Addl. CGDA(A&B).

M. S. A. O.
Sr. A.O. (A&B)

Copy to :-

1. Rattan Singh
AFA (Budget)
Ministry of Defence
Finance Division
(Budget -I Section)
South Block
New Delhi.

- for information.

2. Col S Rama Krishna
Director FP - II IIIQ, MoD, DGFP
GS Br, AIQ, Sena Bhawan
New Delhi-110011.

for information.

Sd/-
Sr. A.O. (A&B)