



कार्यालय, रक्षा लेखा नियंत्रक, नं। ., स्टाफ रोड,  
सिकंदराबाद 009 500-

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

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A/III/13016/MER Corr

Dt. 15 -03-2019

To

All the Section in MO

All the AOs GE (Secunderabad/Visakhapatnam)

AAOs AGE Bapatla/Eddumailaram

Sub: Pendency of Bills – Reg.

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A copy of the HQrs office letter no. A/B/II/11244/Misc/18-19 dt. 14.03.2019 is enclosed for information and compliance of all concerned. It is advised to follow the guidelines in the ibid HQrs office letter scrupulously to avoid adverse comments from HQrs office and C&AG authorities.

Further, as per the advise of HQrs office, all the concerned are requested to retain bills duly processed – and not to return the same due to lack of funds, if otherwise in order – which will facilitate swift booking of funds in case of allotment of funds at the fag end of March'2019 and also advised not to pass the bills for payment unless additional allocations/funds are made available. (placed in CDA Secunderabad Website)

DCDA (A/Cs) has seen.

(S. VATSALA)

SR. ACCOUNTS OFFICER(A/Cs)



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 &amp; Budget Section

Ph-25665787, Fax - 25675786



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

Dated 14/03/2019

To

CDA, Secunderabad.

A81AC3CA

14.03.19

Subject: Pendency of Bills - Reg.

Reference: MoD Finance Division (Budget -I Section) I.D. No. 5(2) Bud - 1/2018(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).

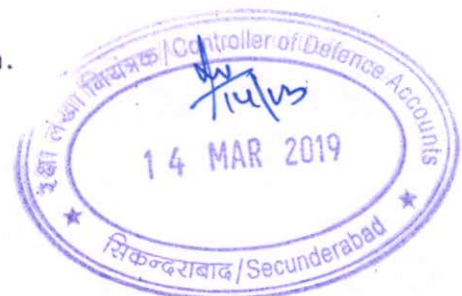
*[Signature]*  
Sr. A.O. (A&B)

Copy to :-

1. Rattan Singh  
AFA (Budget)  
Ministry of Defence  
Finance Division  
(Budget -I Section)  
South Block  
New Delhi.  
2. Col S Rama Krishna  
Director FP -II II IQ, MoD, DGFIP  
GS Br, AI IQ, Sena Bhawan  
New Delhi-110011.

- for information.

for information.



*[Signature]*  
Sr. A.O. (A&B)