



कार्यालय रक्षा लेखा नियंत्रक :

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

नं. 1 स्टाफ रोड, सिकंदराबाद -500 009

NO.1, STAFF ROAD, SECUNDERABAD - 500 009.

फोन/PHONE: 040-27843385 फैक्स/FAX NO:040-27817275

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No A/II/13027/ROB/2019-20

Dt 24.03.2021

To

ALL SECTIONS IN MAIN OFFICE

ALL SUB-OFFICES

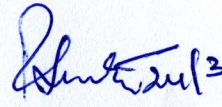
**Sub: CLOSING OF ACCOUNTS FOR FY:2020-21 Reg- PENDENCY OF BILLS**

Ref: HQrs letter No A/B/II/11244/Misc/2020-21 dt 19.03.2021

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Please find enclosed HQrs letter referred above regarding closing of Accounts for FY2020-21 and pendency of bills. The contents of the above letter may please be noted for strict compliance.

Encl: as above


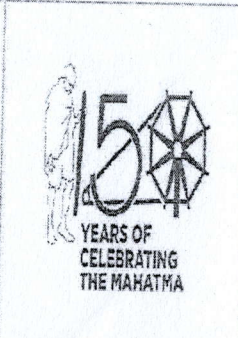
  
ACCOUNTS OFFICER (A/c)



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2/2.

24/03/2021

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

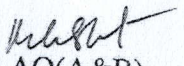
Sub: **CLOSING OF ACCOUNTS FOR FY : 2020-21-Reg.-PENDENCY OF BILLS.**

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.

clerk  
61  
24/3/21,