



रक्षा लेखा नियंत्रक ,रिज रोड जबलपुर -482001

**Controller of Defence Accounts**

Ridge Road, Jabalpur 482001

E-mail ID: [cdaacctsjbl.dad@hub.nic.in](mailto:cdaacctsjbl.dad@hub.nic.in)

Phone No-076126 08012



No. A/II/2526/MER ALLOT/2020-21-III

Dated: - 23/03/2021

To

~~The Officer-in-Charge~~

~~(i) All Audit Sections (M.O.)~~

~~(ii) All Sub-Offices~~

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

**Ref:-** HQrs Office letter No. A/B/II/11244/Misc/2020-21, Dated: 19.03.2021.

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Please find enclosed HQrs Office letter cited under reference which is self explanatory. Officer-in-Charge of Sections of Main Office/Sub-Offices is requested for necessary compliance of HQrs Office letter cited under reference.

CDA has seen

Enclosed: As stated

  
(Y. Mishra)

Sr. Accounts Officer (A/Cs)

Copy to:

1. The Officer-in-Charge  
OA Cell (Local)

} The content of the circular may please be uploaded in CDA  
Jabalpur website for the information of all concerned.

- sel -

(Y. Mishra)

Sr. Accounts Officer (A/Cs)



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 वजट अनुभाग }  
**E-Mail : hgaccounts.cgda@nic.in**



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)