

कार्यालय, रक्षा लेखा नियंत्रक उदयन विहार, नारंगी, गुवाहाटी-७८११७१

OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS, UDAYAN VIHAR, NARANGI, GUWAHATI-781171

ई-मेल/email : <u>cdaguwaccounts.dad@hub.nic.in</u>



TTB / E-MAIL/SPEED POST

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

Date: 17/03/2021

To,

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

Sub: Revised Estimates 2020-21 and Budget estimates 2021-22.

Ref: HQ Office letter No: A/B/II/11244/Analysis/20-21 (375) dated 15.03.2021.

(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

DCDA (A/Cs)

Copy to:

The Officer-in-Charge

IT & SW MO (Local)

For uploading on CDA Guwahati Website

AO (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 & Budget Section

Ph-25665584,Fax - 25674787



No. A/B/II/11244/Analysis/20-21(375).

Dated: 15 /03/2021

To

All PCsDA/CsDA

Sub: Revised Estimates 2020-21 and Budget Estimates 2021-22.

As the Financial Year 2020-21 is closing shortly and all the Cash Accounts are required to be adjusted in March (Pre) 2021 Accounts, therefore, receipt of all awaited Cash Assignment/S&S Imprest Accounts has to be ensured and invariably processed in current month's Account i.e. March (Pre) 2021.

In this context, it is requested to process all (a) post audit bills (b) Cash Assignment/Imprest Accounts (c) PBD Vouchers and (d) LC Payments on <u>priority basis</u> in current month's Account positively to avoid any requirement for adjustment through JEs later on.

This is issues with the approval of Jt. CGDA (A&B).

(Priyanka Chandra) Sr. Dy. CGDA (A&B)

Copy to:

- 1. DG FP, GS Branch, AHQ, New Delhi
- 2. Dte. of Naval Plans, NHQ, New Delhi
- 3. Dte. of FP, Air HQ, Vayu Bhawan, New Delhi
- 4. DDG (Fin) Ord Factories Board, Kolkata
- 5. Dte (Budget), DRDO Bhawan, New Delhi
- 6. HQ IDS, Room No. 6, Kashmir House, Delhi-11

It is requested to ensure Cash Accounts are rendered expeditiously

by fastest mode to avoid any delay in receipt of the same in PCDA/CDA

office.

(Hans Raj Tiwari) AO (A&B)