

कार्यालय, रक्षा लेखा प्रधान नियंत्रक (प. क.) चंडीगढ़ - 160 009
OFFICE OF THE PRINCIPAL CDA (WESTERN COMMAND) CHANDIGARH-160009
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IMPORTANT CIRCULAR

No. A/I/244/AROB/ 2019-20

Dated: 24/03/2020

To

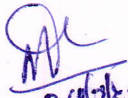
All Concerned

Sub: Revised Estimates 2019-20 and Budget Estimates 2020-21.

Ref: Hqrs office letter no.A/B/II/11244/Analysis/19-20.

As the Financial Year 2019-20 is closing shortly, all the cash accounts are required to be adjusted in March(pre)2020. For this receipt of all awaited cash assignment /S&S Imprest Accounts has to be ensured and invariably processed in current month's accounts i.e March(pre) 2020.

2. 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 **priority basis** in current month's Account positively to avoid any requirement for adjustment through JEs later on.


24/3/20
DCDA/ACDA(A/Cs)

Copy forwarded to:

1. IT&S Section (Local): with a request to upload on the website.


DCDA/ACDA(A/Cs)