**Most Important Circular**

**OFFICE OF THE PRINCIPAL CDA (WESTERN COMMAND) CHANDIGARH-160009**

Dated: 19/07/2018

No. A/I/1444/Rev of Sec Comp

To

The Officer I/c
All Audit Sections in Main Office
All Sub offices

Sub: Minutes of 3rd meeting of High Level Committee held on 17-04-2018.


Hqrs Office important circular No. A/B/I/11244/Meeting Dated 21.05.2018 & 26.06.2018 is circulated herewith for information, guidance and strict compliance.

Encl: as above

Copy To:
The Officer I/c
IT & S Section (Local)

For uploading on PCDA (WC) Website.

GO (A/Cs)
Circular

To:
All PCsDA/CsDA

Subject:- Minutes of 3rd Meeting of High Level Committee held on 17-4-2018.

Reference: HQrs office circular of even No. dated 21-5-2018.

In continuation to the circular mentioned under reference a copy of the Ministry of Finance, Department of Economic Affairs OM No. F.No.15(39)-B(R)/2016 dated 21-8-2017 (Copy enclosed) may be referred to. In this regard, the following clarifications are also being communicated to all for further necessary action:

i) The dates mentioned in the ibid OM of Ministry of Finance, fall within the limits of the dates prescribed in the circular of HQrs office date 21-5-2018. As such, the date mentioned in the OM of Ministry of Finance dated 21-8-2017 may be adhered to.

ii) It may be stated that all the payment amounting to more than Rs. 200 crore which has been timed to be released within the dates mentioned above, may be referred to Ministry of Finance for approval, within the limits of budgetary allocations.

(Sumit Gajbhiye)
Sr. ACGDA (A&B)

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(Sumit Gajbhiye)
Sr. ACGDA (A&B)
Circular

No. A/B/II/11244/Meeting

Dated: 21.05.2018

To,
All PCsDA/CsDA,

Subject: Minutes of the 3rd Meeting of the High Level Committee held on
17.04.2018.

During the recently held meeting of High Level Committee, a deep concern was raised on the matter of excess bookings.

2. After concerted deliberations, it was decided that any kind of heavy payments should be avoided after 20th day of every month, so that the expenditure vis-a-vis budgetary allocations may be watched.

3. In case of any necessary payment of heavy amount, it may only be released after obtaining the approval of Ministry of Finance by the Service Headquarters.

(Sumit Gajbhiye)
Sr. ACGDA(A&B)

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(Sr. ACGDA(A&B))