

Govt. of India, Ministry of Finance

O/o Pr. Chief Controller of Accounts Central Board of Indirect Taxes and Customs (Coordination, Expenditure Section)

DGACR Building, I P Estate, New Delhi-110002 E-Mail: expdr-coord@gov.in

F.No. Pr.CCA/CBIC/Coord-Expdr/Circular-Instruction/Vol.I/2021-22/156

Dated: **07.03**.2022

### **CIRCULAR**

### Sub: Monitoring of status of Bills by CAs/CCAs/Pr.CCAs

Please find enclosed herewith O.M. NO. TA-2-03001(03)/1/2021-TA-II(E-5450)/67 dated 24.02.2022 issued by the O/o CGA, Ministry of Finance, Department of Expenditure, New Delhi on the subject cited above for information and necessary action. The daily pendency of bill reports may be sent to Coordination –Expenditure section.

This issued with the approval of the Competent Authority.

Encl: as above.

(Lakshman Dubruwal)

Sr. Accounts Officer

To:

- 1. All Zonal Heads, O/o Pr. CCA, CBIC
- 2. All PAOs O/o Pr. CCA, CBIC
- 3. Sr. AO(Admn), CBIC

#### Copy to:

- 1. PS to Pr. CCA, CBIC
- 2. PS to CCA(DK), CBIC
- 3. PS to CCA(CM), CBIC
- 4. PA to DCA, CBIC, North Zone, Jaipur(Rajasthan)
- 5. IT Section(for uploading on website)

# F.No TA-2-03001(03)/1/2021-TA-II(E-5450)/ 67 Government of India Ministry of Finance Department of Expenditure Office of Controller General of Accounts

Mahalekha Niyantrak Bhawan GPO Complex, E-Block. INA, New Delhi-110023 Date:24th Feb, 2022

### Office Memorandum

## Subject: - Monitoring of status of Bills by CAs/CCAs/Pr. CCAs

In order to avoid last minute rush of expenditure and potential system overload in PFMS during the closing months/ days of the financial year 2021-22, it is desired that the bills may be cleared by PAOs on daily basis and to ensure that no pendency of bills of that day is carried forwarded to the next day.

2. With a view to keep the bills under process to a bare minimum, it is stated that the pendency position of bills may strictly be monitored by all CAs/CCAs/Pr. CCAs of Ministries/ Departments at the end of each day through Reports Module of PFMS (CAM Reports-MIS-MIS 01- Bills Status Report and MIS-02-Bill Pendency Report).

This issues with the approval of competent authority.

(Ashish Kumar Singh)

Dy. Controller General of Accounts

To.

All Pr. CCAs/ CCAs/ CAs with independent charge

Copy for information to:

1. FS and Secretary (Expenditure)

2. CGA

For uploading in Website