

Govt. of India Ministry of Finance

O/o Pr. Chief Controller of Accounts Central Board of Indirect Taxes and Customs

Expenditure Coordination Section`
A.G.C.R. Building, I. P. Estate
New Delhi-110002

No.Expdr/Coord/outwards claim/2022-23/237

Dated:- 19-01-2023

To,

All Zonal Heads of CBIC.

Sub: Early settlement of outstanding claims raised by Ministry of External Affairs-reg.

Madam/Sir

I am to enclose herewith CGA's O.M No. F.No.T.A-2-01002/3/2021-TA-II (E-7816)/439 dated 14.12.2022 on the above cited subject.

All Zonal Heads of CBIC are requested to obtain the details of number of pending claims with the amount involved for settlement from their respective PAOs and direct them to settle the outstanding claims (raised by Ministry of External Affairs) immediately and provide the status thereof within 7 days of receipt of this letter.

This issues with the approval of the Competent Authority.

Encl: As above

Yours faithfully

(Lakshman Dubruwal)
Sr. Accounts Officer

1. All PAOs of CBIC

2. Sr. A.O(Comp.), O/o Pr.CCA, CBIC, AGCR Building, New Delhi.

3. AD (GST-IT), DO Pr. CCA with regust to uplead on ARPIT portal.

49748 440 1910112023 (2G) 3m2) 62 Angel 19/01/2023 Alo(8K) F.No.TA-2-01002/3/2021-TA-II(E-7816)/439

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: 14th Dec, 2022

OFFICE MEMORANDUM

Subject: - Early settlement of outstanding claims raised by Ministry of External Affairs-reg.

It has been brought to the notice of this office by the O/o Pr. CCA, MEA that there is accumulation of outstanding suspense balances in the account of the Ministry of External Affairs due to non-settlement of claims by various Ministries/ Departments/AGs in respect of expenditure made by Indian Missions/Posts abroad on official foreign visits by dignitaries/officials. As per information provided by the Ministry of External Affairs, an amount of Rs. 966.62 crores is due in their books against various Ministries/ Departments/AGs upto 31-03-2022.

2. All Pr. CCAs/CCAs/CAs (with independent charge) are requested to take necessary action for settlement of these pending claims with the Ministry of External Affairs in compliance with para 8.3 of Civil Accounts Manual and intimate the progress in this regard by 15th January, 2023.

This issues with the approval Joint CGA (ARPR).

(Parul Gupta)

Dy. Controller General of Accounts (AR)

To,

All Pr. CCAs/ CCAs/ CAs (with independent charge) of the Ministries/ Departments

2. Comptroller & Auditor General, New Delhi-you are requested to issue necessary advice to the AGs to expedite settlement of the outstanding claims with MEA.

Copy for information to:

1. Pr. CCA, MEA, New Delhi

Lost of one principle of the property of the prope

12keA