

कार्यालय, रक्षा लेखा महानियंत्रक,
उलन बटार मार्ग, पालम दिल्ली छावनी 110010-
O/O THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010
दूरभाष : 011-25665548,25665583/84,25665736/37, फैक्स : 011-25674786
ईमेल : hqaccounts.cgda@gov.in

No. A/II/11366/DIDs/Vol.LXIV

Dated:-28/11/2018

Important Circular

To
The PCDA's/PCA (Fys)/CDAs

Sub:- Action Plan on the Short Term and Long Term Targets of Accounts & Budget Section.

This HQrs office letter No. A/II/TMM/Vol.I dated 27/08/2018 (copy enclosed) may please be referred to wherein short term and long term targets for clearance of DID Schedules had been intimated to all PCDA's/PCA (Fys)/CDAs. Further, this HQrs office time to time requested to all PCDA's/PCA (Fys)/CDAs to take necessary action for speedy clearance of DID Schedule. In this regard this HQrs office letter No. A/II/11366/DIDs/Vol.XII dated 17/8/2018 (copy enclosed) and letter No. A/II/11366/DIDs/Vol.XIII dated 16/11/2018 (copy enclosed) may also be referred to.

2. One of the targets set by the CGDA was speedy clearance of DIDs. In this regard a short and long term targets have been set up for liquidation of DIDs. Action plan (**as short term targets**) for PCDA's/PCA (Fys)/CDAs offices against the due dates prescribed are as under:-

Sl.No.	Description	Due Dates
01	All the current period DIDs i.e. DIDs during the period 2017-2018 may be cleared and brought on Nil to the extent possible as a short term targets.	By 30th October, 2018
02	Position of short-term target will be monitored & reviewed at this HQrs office to assess the position of clearance of current period DIDs (2017-18).	By 30th November, 2018
03	All the DIDs of all previous years may be identified and action plan for clearance of the same may be worked out by PCDA's/PCA(Fys)/CDAs	By 30th November, 2018

3. In view of the above, it is requested that compliance report of aforesaid short term target may please be furnished to this HQrs office by 30/11/2018 by fax and email.

This has the approval of Jt.-CGDA(A&B).

(Dr. Bhuvnesh Kumar Verma)
Sr.ACGDA (A&B)

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No. A/II/TMM/Vol-I

Dated: 27.08.2018

To

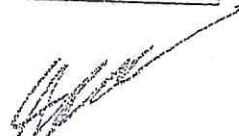
The PCsDA/PCA (Fys)/CsDA

Sub: Action Plan on the Short Term And Long Term Targets of Accounts & Budget Section.

One of the targets set by the CGDA has been speedy clearance of DIDs. In this regard a short and long term targets have been set up for liquidation of DIDs. Action plan for PCsDA/PCA (Fys)/ CsDA offices against the due dates prescribed are as under:

Sl No.	Description	Due Dates
01	All the current period DIDs i.e. DIDs during the period 2017-18 may be cleared and brought to nil to the extent possible as a short term targets.	By 30 th October, 2018
02	Position of short-term target will be monitored & reviewed at this HQrs office to assess the position of clearance of current period DIDs (2017-18).	By 30 th November, 2018.
03	All the DIDs of all previous years may be identified and action plan for clearance of the same may be worked out by PCsDA/PCA (Fys)/CsDA.	30 th November, 2018
04	Previous year DIDs may be targeted as a medium term target.	From November, 2018 onwards
05	For the situation where DIDs cannot be cleared due to non-availability of records - PcsDA/PCA (Fys)/CsDA may take up the matter with concerned authorities.	By 31 st January, 2019
06	Through analysis of progress made in last year will be done for medium term targets and all DIDs probably may be cleared by the deadline.	By 30 November, 2019.

Jt. CGDA (A&B) has seen.


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



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM DELHI CANTT-110010
Tel: 011-25665548,25665583/584,25665736/737 Fax: 011-25674786
[Email ID - hqaccounts.cgda@gov.in]

No. A/II/11366/DIDS/VOI-LXII

Dated. 17/08/20

To

The PCDA/PCA(FYS)/CDA

Sub : Defence Exchange Account

Attention is invited to HQrs office circular No. लेखा/II/11366/डीआईडीएस/जिल्द दिनांक 09/07/2015 and 07/09/2015 wherein PCDA/CDA were requested to ensure 100% online responding action on DIDS originated in the New Compilation System (NCS) for the financial year 2014-15.

It has also come to the notice of this HQrs that some of the PCsDA/CsDA are not responding outstanding DID Schedules online in time some DID Schedules are still pending in NCS for Responding Action on the part of PCsDA/CsDA concerned. The following items of DID Schedules are still outstanding for online responding action on the part of PCsDA/CsDA concerned.

Sl. No.	Year	Outstanding DIDS
1.	2014-15	3578
2.	2015-16	1574
3.	2016-17	525
4.	2017-18	699

In this context, it is requested that all concerned sections/sub-offices under your jurisdiction may be directed to respond online 100% DID Schedules outstanding in the NCS. A time bound Action plan may be prepared for the same.

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No. A/II/11366/DIDs/Vol.LXIII

Dated:-16/11/2018

To

The PCDAs/PCA (Fys)/CDAs

Sub:- Defence Exchange Account.

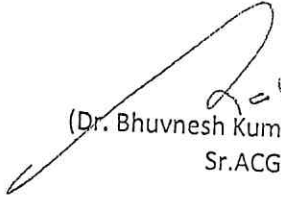
During the scrutiny of DIDs it has come to notice that large numbers of DIDs after 01.04.2014 are outstanding against your organisation for want of non uploading of Online supporting vouchers and other reasons.

2. A short term plan for clearance of DIDs has been circulated vide this office letter of even number dated 27/08/2018. It is, therefore requested to issue suitable instructions to concerned sections/sub offices under your jurisdiction to upload the supporting vouchers on NCS at the time of originating the DIDs so that the DIDs may be responded by the concerned PCsDA/CsDA and cleared in due time. Please taken action accordingly for clearance of outstanding DIDs generated after 01.04.2014 to achieve the targets of action plan.

3. Please refer to the HQrs office letter No. A/II/11366/DIDS/Vol.LXII dated 17/8/2018. Reasons for not uploading supporting vouchers online after 01.04.2014 by your office may please be intimated to HQrs office.

4. Further, please refer to this HQrs office IT&S Wing letter No. Mech/IT&S/Comp/326/IX/DID dated 22/10/2018 under which new feature to upload the DID Schedules and its supporting vouchers in PDF format while uploading/responding DIDs has been introduced and the earlier system uploading of images in JPG format is withdrawn.

Jt.CGDA (A&B) has seen.


(Dr. Bhuvnesh Kumar Verma)
Sr.ACGDA (A&B)