

No.G-28011/1/2020-Cash-DADF
Government of India
Ministry of Fisheries, Animal Husbandry & Dairying
Department of Animal Husbandry and Dairying
Cash Section

Krishi Bhavan, New Delhi
Dated the 05.03.2024

OFFICE MEMORANDUM

Subject: Measures to prevent Rush of Expenditure at the fag end of March, 2024-reg.

Please find enclosed herewith a copy of Office Memorandum No.Pr.AO/Agri/CDN/Gen-Cir/2/2023-24/3742-70 dated 01.02.2024 received from office of Chief Controller of Accounts, Principal Accounts Office (Admn.), New Delhi on the subject cited above for necessary action. It is requested to prefer the bills on PFMS by **20th March 2024** to avoid the rush of expenditure and to avoid potential system overload on the PFMS.

Encl: As above

Vikas
5/3/24
(Vikash Kumar Vikrosy)
Under Secretary (Cash)

To:

1. All Director/DS/JCs/DCs/ACs
2. US-Estt.(Hqrs)/US(Genl. Admn.)/ US(IC)/US(LH)/US(C&DD)
3. NIC for uploading on website

Copy for information to:

1. PPS to AS(VJ)
2. PPS to JS(OPC)
3. PPS to JS(SC)
4. PPS to JS(GNS)



Government of Bharat
Ministry of Agriculture & Farmers Welfare
Ministry of Fisheries, Animal Husbandry & Dairying
Office of Chief Controller of Accounts
Principal Accounts Office (Admn.)
1st Floor, Gate No. 3, Jeevan Tara Building
5- Parliament Street, New Delhi-110001

Tel.: 011-23741351

E-mail: prao.admn-agri@gov.in

Pr.AO/Agri/CDN/Gen-Cir/2/2023-24/ 3742-70

Dated: 01.02.2024

OFFICE MEMORANDUM

Sub: Measures to prevent Rush of Expenditure at the fag end of March,2024-reg.

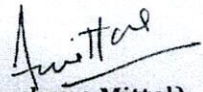
It has been observed in the past that a large number of bills/Expenditure sanctions were received at the fag end of the closing of financial year, which overburdened the PFMS system and making it very difficult for PAOs to arrange the payment of all the bills/sanctions by 31st March.

2. In order to avoid any such situations, all the PAOs are hereby advised to issue necessary instructions to all DDOs under their Payment control and accounting jurisdiction to submit bills duly supported by sanction order for payment latest by 20.03.2024.

3. Further, PAOs/Principal Accounts Office are also advised to open the office on Saturday/Sunday on need basis till 31.03.2024 to avoid rush of bills at the fag end of Financial Year.

4. All Pay and Accounts Offices including Principal Accounts Office must also ensure that payment of the bills are arranged on daily basis (i.e. on FIFO) and Bill pendency position along with technical issues/ problem, if any, must be reported to the undersigned on daily basis through mail/phone for early solution.

This issues with the approval of Chief Controller of Accounts.


(Archana Mittal)
Sr. Accounts Officer(Admn.)

Copy to:

1. Sr.AO(Admn.)/Sr.AO(Estt.)/Sr.AO(Actts), Pr. Accounts Office-M/o Agri & FA&HD.
2. All Local PAOs i.e. PAO Sectt-I/PAO Extn./ PAO DMS/PAO PPM Faridabad
3. PAO-AHD, Mumbai/PAO- Agri, Mumbai/ PAO- DMI, Nagpur/PAO- Chennai/PAO- Kochi/PAO -Kolkata
4. DDO, Principal Accounts Office, M/o Agriculture & FW, New Delhi
5. Office Order File

Copy for information to:

1. PPS to Secretary (Agri)/Secretary(DARE)/Secretary(AHD)/Secretary(Fisheries)
2. PPS to AS&FA(DA&FW)/AHD/DoF
3. PPS to AS&FA/DARE
4. AS(Admn.), DA&FW/JS(Admn.), AHD/JS(Admn.), DoF with a kind request to issue similar directions to all DDOs to submit bills to Pr.AO/PAO on daily basis.

JSCOPE

Discuss.
Circulates to be
issued to place
all bills by 11/3/24