



रक्षा लेखा नियंत्रक (सेना)
CONTROLLER OF DEFENCE ACCOUNTS (ARMY)
बेल्वेडियर परिसर, आयुध पथ, मेरठ छावनी - 250001
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Circular

No.-SC/438/S&S Imprest/Gen Corr

Date:- 17/10/2023

To,

The Officer-In-Charge,

- | | |
|------------------------------|----------------------------|
| 1) Supply Depot ASC Bareilly | 2) Supply Depot ASC Meerut |
| 3) Supply Depot ASC Haldwani | 4) 15 wing AF |
| 5) 506 ASC BN | 6) DSC Muradnagar |
| 7) EBS Babugarh | |

Sub:- Measures Taken in view of recommendation of Committee "C" to reduce time lag between expenditure & booking in respect of S&S Imprest.

HQr CGDA vide their letter no. AT-IX/Stores/9504/RBC/e-1376 dated 12.10.2023 intimated that a committee had been constituted to suggest measures to reduce the time lag between expenditure and booking in respect of S&S Imprest. The committee has recommended that the bills of GeM procurement (online and offline) carried out of Cash Assignment/S&S Imprest may be sent to PCsDA/CsDA for pre-audit and payment.

- 2) It is intimated that the the online as well as offline bills related to the procurement made through GeM out of Cash Assignment/S&S Imprest may be pre-audited and paid by the concerned PCDA/CDA offices.

DCDA (Store Contract)

Copy to -

- | | |
|------------------------|--|
| 1) AAO (Army) Agra | } All Imprest Holder units under your jurisdiction |
| 2) AAO (Army) Dehradun | |
| 3) IT&S (local) | : for uploading on website. |

Sr. AO (Store Contract)