

F.No. TA-2-01002/3/2023-TA-CGA/e-15060/ 377
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Mahalekha Nyantrak Bhawan, E-Block, INA,
New Delhi – 110023
(TA-II Section)

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Dated: 27.11.2024

OFFICE MEMORANDUM

Subject: CAM procedure for returning bills unpassed- reg.

It is in continuation to this office OM No. TA-2-01002/3/2023-TA-CGA (e-15060)/319 dated 12.09.2024 and OMC's OM No. M/2/2023-CDN (OMC)-CGA/CF-No.15452/3023 dated 25.11.2024 on the subject cited above. Vide above OMs reference was invited to Para 2.5.1, 2.5.3 & Para 2.5.4 of the Civil Accounts Manual, 2024 detailing the procedure to be followed for return of bills un-passed.

2. The compliance of the instructions issued vide Office Memorandum dated 12.09.2024 was also sought via email dated 23.09.2024 and subsequently by an email dated 25.11.2024.

3. In view of the above, it is again requested that the Competent Authority has desired to review the **Month-wise status** (for the month of October and November 2024), of compliance of the instructions as stated in OM dated 12.09.2024. The progress achieved as well as challenges faced in collating and submitting the relevant information may also be shared in the meeting being held by CGA on 28.11.2024. The requisite information may please be sent by 06.12.2024 in the format provided as Annexure 'A1'.

Shankari Murali

(Dr. Shankari Murali)
Addl. Controller General of Accounts (A & FR)

To: - All the Pr. CCAs/CCAs/CAs (I/c) of Ministries/Departments

Copy to:

1. PPS to CGA
2. PS to Addl. CGA (A& FR)
3. PS to Addl. CGA (OMC)
4. PS to Jt. CGA (AR&PR)
5. PS to JtCGA (O&M)

2% Test Check of bills returned to ensure validity of reasons of return

Measure/CAM Provision	Level at which check is being done i.e. name of the officer, designation etc	No. of PAO handling the Pre-check in the Ministry	No. of PAOs covered under review	No. of bills returned by the PAO in Oct and Nov 2024	No. of bills reviewed under this provision	Remarks of review officer regarding kind of reasons/objections for return of bills
Para 2.5.3						
Para 2.5.4						
Total						