



रक्षा लेखा महानियंत्रक,  
उलान बटार रोड, पालम, दिल्ली छावनी-110010  
Controller General of Defence Accounts  
Ulan Batar Road, Palam, Delhi Cantt.-110010



सं-प्रशा/14/19015/सरकारी आदेश/या.भ/छु.या.रि/चिकित्सा

दिनांक: 30 /12/2021

No. AN/XIV/19015/Govt. Orders/TA/DA/LTC/Medical

सेवा में,

सभी रक्षा लेखा प्रधान नियंत्रक/रक्षा लेखा नियंत्रक/प्र.ले.नि.(फै.)

All PCsDA/CsDA/PCA (Fys)

(Through CGDA Website)

Sub: Air Travel on official account- Stoppage of credit facility by Air India

उपरोक्त विषय पर वित्त मंत्रालय, व्यय विभाग, के दिनांक 21.12.2021 के का.जा सं-19024/1/2021/E.IV, की प्रति सूचना, मार्गदर्शन एवं सख्त अनुपालन हेतु प्रेषित की जाती है।

A copy of Ministry of Finance, Department of Expenditure Office Memorandum No.19024/1/2021/E.IV dated 21.12.2021, on the above subject is forwarded herewith for your information, guidance and strict compliance please.

(गणेश कुमार बरनवाल)

रक्षा लेखा व. उप महानियंत्रक (स्थापना)

संलग्नक: यथोपरि

प्रतिलिपि :-

1. स्थापना – वेतन (स्थानीय)।
2. लेखा परीक्षा (समन्वय) स्थानीय।
3. लेखा अनुभाग (स्थानीय)।
4. आई. टी. & एस. विंग (स्थानीय) :- रक्षा लेखा महानियंत्रक वेबसाइट पर अपलोड करने हेतु।
5. पुस्तकालय अनुभाग (स्थानीय)।
6. मास्टर नोट बुक (स्थापना- वेतन तकनीकी)।

(प्रदीप कुमार)

लेखा अधिकारी (स्थापना)

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No.19024/1/2021-E.IV  
Government of India  
Ministry of Finance  
Department of Expenditure  
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North Block, New Delhi  
Dated the 21<sup>st</sup> December, 2021.

OFFICE MEMORANDUM

**Subject:- Air Travel on official account - Stoppage of credit facility by Air India.**

The undersigned is directed to refer to this Department's O.M. of even No. dated 26.10.2021 wherein all Ministries/ Departments have been directed to clear Air India's dues immediately and to purchase Air tickets in cash from Air India, till further instructions as Air India has stopped extending credit facility on account of purchase of air tickets.

2. Since disinvestment process of Air India is in the final stage and December 2021 is the deadline set for closure of all open transactions of Air India, all Ministries/ Departments are requested to clear outstanding dues of Air India immediately and also direct their subordinate organisations viz. Autonomous Bodies, Institutes etc. under their administrative control to clear their outstanding dues **before 31.12.2021**. Statement of outstanding dues in r/o the Ministry/Department is annexed with this O.M.

3. This is issued with the approval of Finance Secretary & Secretary (Expenditure).

*Pl. take care.*

  
(Nirmala Dev)  
Director

To

(1) Secretary,  
Ministry of

✓ (2) Financial Advisor  
Ministry of Defence  
South Block, New Del

Office of the FA (DS)  
Dr. No. 5343  
Date: 23/12/2021

40-2  
11/2/21

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MINISTRY OF DEFENCE

GOI DUES OUTSTANDING AS ON 30.09.2021 AND SUBS RECOVERED AS ON 11.11.2021

Region	CBA	Station	Customer Code	Customer Name	Total o/s as on 30.11.2021
ER	2201	Kolkata	2000145	ARMY AVIATION LIASON CELL,	19400.30
ER	2201	Kolkata	2000146	ARMY AVIATION LIASON CELL,	19675.00
FEA & AUST RALASI A	1603	Hongkong	2001138	NATIONAL DEFENCE COLLEGE-DEL	49168.20
NR	2108	Delhi GOI	2000327	DY.DIRECTOR(ADMN) DIRECTORATE GENERAL OF SECURITY	256951.00
NR	2108	Delhi GOI	2000397	DIRECTOR GENERAL CIVIL DEFENCE	27946.00
NR	2102	Delhi IGI Airport T3	2001381	MINISTRY OF DEFENCE - IGIA	196575.00
NR	2102	Delhi IGI Airport T3	2001386	CONTROLLER OF DEFENCE ACCOUNTS(ARMY	266921.00
NR	2102	Delhi IGI Airport T3	2001442	CONTROLLER OF DEFENCE ACCOUNTS(NAVY	1207656.84
NR	2101	Delhi ARD	2001833	MIN OF DEFENCE	2854421.00
NR	2101	Delhi ARD	2001838	CONTROLLER OF DEFENCE ACCOUNTS (HQR	2175857.00
NR	2101	Delhi ARD	2001839	CONTROLLER OF DEFENCE ACCOUNTS (AF)	8327315.00
NR	2101	Delhi ARD	2001906	CONTROLLER OF DEFENCE ACCOUNTS(NAVY	165943978.00
NR	2101	Delhi ARD	2001924	THE CONTROLLER OF DEFENCE ACCOUNTS	22622457.00
NR	2101	Delhi ARD	2001954	DEFENCE RESEARCH & DEVELOPMENT ORGA	8030372.00
NR	2101	Delhi ARD	2002075	Dte Gen of Aeronautical Quility Ass	417737.00
NR	2108	Delhi GOI	2002346	DY.DIRECTOR OF EQUIPMENT	625813.00
SR	2013	Hyderabad	2000599	ARMY AVIATION LIASON CELL	553.00
SR	2001	Chennai	2000605	AIR FORCE STATION, AVADI)	7975.00
SR	2010	Bengaluru	2000606	ARMY AVIATION LIAISON CELL	33745.00
SR	2010	Bengaluru	2000623	AERONAUTICAL DEVELOPMENT ESTABLISHM	136401.00
SR	2010	Bengaluru	2000624	ELECTRONICS AND RADAR DEVELOPMENT)	19390.00
SR	2001	Chennai	2000625	COAST GUARD AIR STATION	8,040.00
SR	2010	Bengaluru	2000626	D.T.D.& P (AIR) MIN OF DEFENCE	2,915.00
SR	2010	Bengaluru	2000627	DIRECTORATE OF AERONAUTICS (R&D) CHIEF RESIDENT ENGINEER	72,251.00

## GOI DUES OUTSTANDING AS ON 30.09.2021 AND SUBS RECOVERED AS ON 11.11.2021

Region	CBA	Station	Customer Code	Customer Name	Total o/s as on 30.11.2021
SR	2014	Vishakapatnam	2000747	HINDUSTAN AERONAUTICS LTD.,)	67,035.00
SR	2010	Bengaluru	2000748	HINDUSTAN AERONAUTICS LTD	357,035.00
SR	2001	Chennai	2001262	CHIEF ENGINEER (GENERAL)	221,488.00
SR	2001	Chennai	2001287	MINISTRY OF DEFENCE	522,398.00
SR	2010	Bengaluru	2001305	ARMY AVIATION LIASON CELL	7,141.45
SR	2006	Kochi	2003118	INDIAN NAVY	237.00
SR	2014	Vishakapatnam	2003762	NAVAL SCIENCE AND TECHNOLOGY LABORA	147,722.00
SR	2003	Coimbatore	2000603	A O COMMANDING AIR FORCE)	2,464.00
SR	2001	Chennai	2001278	HEAVY VEHICLES FACTORY	1,136,233.00
WR	1902	Mumbai-Nariman Point (HO)	2001205	CONTROLLER OF DEFENCE ACCOUNTS MUMBAI	7,168,684.00
					218,595,300.79