

Office of the Principal Controller of Defence Accounts

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URGENT

Accounts Circular 50

Dated: 31/03/2022

To

All Audit Sections under PCDA Bangalore
All AO/GEs under PCDA Bangalore
All PAOs under PCDA Bangalore

Sub: Annual closing of Accounts for the year F.Y. 2021-22

Ref: This office Account Circular 37 dt 02/03/2022

Please refer to the Account Circular cited above regarding closing of Accounts for the F.Y. 2021-22, in which directions were provided for information, guidance and strict compliance about the subject matter.

Following points are reiterated from the above Circular as a reminder:

- i) No amount remains outstanding under "Receipts Awaiting Transactions" i.e., NPS transactions under Code Heads 016/04 and 016/05 at the close of Accounts for the F.Y. 2021-22.
- ii) Amounts pertaining to charged expenditure have been correctly accounted for and compiled.
- iii) Minus transactions are genuine.
- iv) There are no compilations under Major Heads 8343.00.117 – Defined Contributions Pension Scheme for Government Employees.
- v) There are no adverse balances in compilation specifically under Major Heads 7610, 8444, 8551, 8670, and 8782.
- vi) Interest on accumulation in various Provident Fund (PF) Accounts for the year F.Y. 2021-22 may please be compiled in March Preliminary Accounts, 2022 positively. For this purpose, all fund transactions taking place during F.Y. 2021-22 should be booked within March Preliminary and any rectification required should be carried out in March (Supplementary-I) 2022 Accounts. GO (Accounts) may ensure at his level that Interests on accumulations in various Provident Fund (PF) Accounts including those maintained by PAO(Ors) have been compiled. Non compilation should be cause of Administrative action.

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DCDA (Accounts)

Encl : As above
Distribution : ✓ The Officer I/c - For uploading in the website.
EDP Section (Local)

B. H. H. H.
Accounts Officer (Accounts)