



कार्यालय: रक्षा लेखा प्रधान नियंत्रक  
PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS  
सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बंगलूर - 560 007  
NO. 107, LOWER AGRAM ROAD, BANGALORE – 560 007  
फोन नं./Phone No. - 29710474, 29710475 फैक्स नं./Fax No. - 29710132



No.A/III/E-Payment/Corr

Date-28-03-2022

To,

All Sub Offices (as per standard list)  
All Audit Sections (in Main Office)

Sub: E-Payment Report for FY. 2021-2022– reg

Ref: HQrs letter No. A/III/13385/Review-R&R  
Dated 11/03/2020

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With reference to HQrs letter cited above, all the sections (in main office) and all the sub offices under PCDA, Bangalore may please ensure that the above mentioned report in the prescribed format is rendered to Accounts Section of this office **before 5<sup>th</sup> April 2022 without fail**. The periodicity of the report has been changed from monthly to **annually** by HQrs office. Hence it is requested that all the sub offices may send the **Annual consolidated report**.

This may be accorded **“TOP PRIORITY”**

sd/-

DCDA (A/Cs)

Copy to:

EDP (Local) - for uploading on PCDA Bangalore Website.

B. K. Jha  
Accounts Officer (A/Cs)



Report on e-payments implemented by DADOffice of the  
FY: 2031-22.....

Broad categories under which payments are being authorized	Total payments made during the	Total payments made during the			Total payments made through different modes like ECS (T+3) days, EFT/NEFT/RTGS, CBS, direct method (T+1) etc.		Total payments made through CMP	Remarks
		by issue of cheques	Amount	No. of cheques	Amount	No. of Cheques		
1	2 (3+4+5)	3			4		5	6
Placements of funds to the Units/formations on Cash Requisitions [e.g. PAO's Advance (018/65), Imprest Holder's Advance (018/60), Permanent Imprest (020/98) and Imprest Advances of other nature]		No. of Imprest Holders	Amount	No. of cheques	Amount	No. of Cheques		
Payment of Pay and Allowances and personal claims of Service Personnel/ Defence Civilians/ Civilian etc. in Public Fund Account of the Units/ formations or otherwise.		No. of Units/formations	Amount		Amount			
Payment of Pay and Allowances and personal claims of the DAD employees and IFA's			Amount		Amount			
Payment to vendors/ contractors/ suppliers		No. of Contractors/ Suppliers	Amount		Amount			
Pension payments by the DPPDO's		No. of pensioners	Amount		Amount			
Any other payment not covered above.		No. of payments	Amount		Amount			
<b>Total</b>								

PCDA/CDA has seen.