



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS
सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007
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CIRCULAR

No.A/III/E-Payment/Corr

Date- 05-07-2021

To,

All Sub Offices (as per standard list)

Sub: E-Payment Report – reg

Ref: HQrs letter No. A/III/13385/Review-R&R
dated 11/03/2020 circulated vide this office
letter of even No. dated 24/03/2021

It is observed that some sub offices are still forwarding E-Payment Report monthly though the change in the periodicity of report was communicated vide this office letter of even No. dated 24/03/2021.

In this connection it is requested to refer to HQrs letter cited above (Copy enclosed for reference) and the report may be rendered **annually**. The Annual consolidated E-Payment report for the Financial year may be rendered to Accounts III Section before 5th of April every year.

This may please be noted in Reports and Return chart.

sd/

Sr. Accounts Officer (A/Cs)

Copy to:

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

Sr. Accounts Officer (A/Cs)



कार्यालय, रक्षा लेखा महानियंत्रक,

उलन बटार मार्ग, पालम दिल्ली छावनी 110010-

O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010

दूरभाष : 011-25665548,25665583/84,25665736/37, फ़ैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



No. A/III/13385/Review-R&R

Dated: 11.03.2020

To,

The PCsDA/PCA (Fys)/CsDA

Sub:- Review of Reports & Return received from Controller Office.

Consequent to review of the existing reports rendered by the PCsDA/CsDA to the Accounts Section of HQrs Office, it has been decided by the competent authority to discontinue certain reports and change the periodicity of some other reports.

2. The following 02 reports have been approved for discontinuance:

Sl. No.	Description of Reports & Returns	Periodicity
(i)	Report on the working of Focal Point Committee Meeting	Quarterly
(ii)	Report on introduction of new software Govt. Business software solutions (GBSS) in SBI	Quarterly

3. In regard to discontinuance of reports mentioned above, it is suggested that proper mechanism for internal monitoring by your office may be put in place after discontinuance of these reports. Further, liaison/meeting with FPB may be carried out on regular intervals as done previously.

4. The periodicity of following report has been changed from Quarterly to Annually:

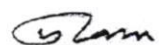
Sl. No.	Description of Reports & Returns	Periodicity
(i)	Recoveries of Interest from FPBs on delayed remittances of Govt. Receipts into Govt. Accounts	Annually

However, it is advised that for recoveries of interest on account of delayed remittance, regular liaison will be made with FPBs in accordance with O.M No. S-11012/2/3 (17)/RBI/2018/GBA/1558-1606 dated 19th September 2019 circulated vide HQrs Office letter No. A/III/12157/LXXXVI dated 06.11.2019.

5. The periodicity of following 02 reports has been changed from Monthly to Annually:

Sl. No.	Description of Reports & Returns	Periodicity
(i)	Implementation of e-payment system in Non-Civil Ministries/Deptt.	Annually
(ii)	Digital Transaction Report	Annually

6. It may please be ensured that reports mentioned at para 4 and para 5 above will be rendered to this HQrs Office by 15th April of every year.


Sr. Accounts Officer (A&B)