

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बंगलूर - 560 007

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फोन नं. / Phone No. -- 29710474/75

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Accounts Circular No: 03

Date: 15/ 04/ 2020

To

All Sections in Main-Office

All Sub-Offices under PCDA Bangalore

Sub: Check list for compilation of March(Prel.Supplementary I) Accounts for the year 2019-20.

Ref: HQrs letter no. A /I/13311/ACA/2019-20 dated. 07.04.2020.

Please find enclosed HQrs letter on the above subject. This is for your information and necessary compliance.

-sd-
DCDA (ACCOUNTS)

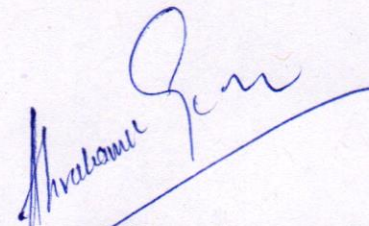
Copy To:

The Officer-in-Charge

✓ EDP Section

(Local)

} → for uploading into the PCDA Bangalore Website


Senior Accounts Officer (Accounts)

CONTROLLER GENERAL OF DEFENCE ACCOUNTS
ULAN BATAR ROAD, DELHI CANTT -110 010

Tel:25665622

Fax: 011.25674786

E-mail: hgaccounts.cgda@gov.in

No. A/I/13311/ACA/2019-20

Dated: 07.04.2020

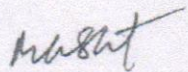
To

PCsDA/CsDA/PCA (Fys)

Sub: Check list for compilation of March (Prel./Supplementary I) Accounts for the year 2019-20.

Copy of CGA OM No. S-11022/01/MF.CGA/DAMA/Prov/2019-20/550 dated 31.03.2020 regarding certain common mistakes made at the time of submission of March Preliminary and Supplementary- I Accounts is enclosed herewith. These omissions resulted into mismatch of Accounts figures and late incorporation of JE'S.

2. Accordingly, PCsDA/CsDA/PCA (Fys) offices are being requested to examine the list of transactions/activities mentioned in the Annexure and ensure the correct depiction of these accounting transactions/activities before the closing of March (Prel)/ Supplementary-I for the financial year 2019-2020.


SAO (A/Cs)