
 सत्यमेव जयते	कार्यालय: रक्षा लेखा प्रधान नियंत्रक Office of the Principal Controller of Defence Accounts सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007 No. 107, Lower Agram Road, Agram Post, Bangalore - 560 007 फोन नं./Phone No. - 29710474/75 फैक्स नं. /Fax No. - 26710132/33	
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File No.A/I/10844/PM/Corr

Dated: 27/04/2023

To

1. O-I/C
Store Section
(Local)
2. All PAOs under jurisdiction of PCDA, Bangalore.

Sub:- Outstanding Cash Accounts & Imprest Accounts: reg
Ref:- HQ letter no A/II/11101/Misc dated 25.04.2023.

Vide letter under reference, HQ office has instructed to furnish the data of outstanding Cash Accounts & Imprest Accounts(with amount) which are to be compiled in March Supplementary-I Accounts 2022-2023.

In this connection, it is requested to provide the data on subject matter at the earliest so that the requisite data can be forwarded to HQ office.

Nil report is also required.

This may be accorded TOP PRIORITY

GO (Accounts) has seen.

Encl:- As mentioned Above


ACCOUNTS OFFICER (ACCOUNTS)

Copy to:-

✓ EDP Centre (Local) -

for uploading in the PCDA Bangalore website.


ACCOUNTS OFFICER (ACCOUNTS)



“हर काम दश क नाम”
रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय
उलान बटार रोड, पालम, दिल्ली छावनी-110010
DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS
Ulan Batar Road, Palam, Delhi Cantt.- 110010



Phone: 01125665583, 01125665584

email: hqaccounts.cgda@gov.in

No.A/II/11101/Misc

Dated: 25.04.2023

To

- Sh. B. S. K. J.*
Belalunminon
for invoice
25/4
1. Sh. Siva Sankar Bandi, DCDA
O/o the PCDA (Navy)Mumbai
 2. Sh. V.K Pandita, ACDA
O/o the PCDA(NC)Jammu
 3. Sh. Mohit Sharma, DCDA
O/o the PCDA (SWC) Jaipur
 4. Sh. Anurag Kala, DCDA
O/o the PCDA(AF) Dehradun
 5. Sh. ShriRam Meena, DCDA
O/o the PCDA (R&D) New Delhi
 6. Sh. Suryajit Nayak, DCDA
O/o the PCDA (R&D) Hyderabad
 7. Sh. Chatur Sen Anand, DCDA
O/o the PCDA (AF) New Delhi
 8. Sh. Purushothaman K, DCDA
O/o the CDA Chennai
 9. Sh. R Satyanarayan, ACDA
O/o the CDA (R&D) Bangalore
 10. Sh. P B Agrawal, ACDA
O/o the PCDA (SC) Pune
 11. Sh. Naveen Verma, ACDA
O/o the PCDA (WC) Chandigarh
 12. Sh. Virendra Kumar, ACDA
O/o the PCDA (CC) Lucknow
 13. Smt. Rachel Nithyavathi, ACDA
O/o the PCDA Bangalore
 14. Sh. B B Rout, ACDA
O/o the CDA Patna
 15. Sh. Rakesh Kumar Soni, ACDA
O/o the CDA Jabalpur
 16. Sh. Rantu Saikia, ACDA
O/o the CDA Guwahati
 17. Sh. A R Reddy, ACDA
O/o the CDA Secunderabad
 18. Sh. Pranjal Verma, IDAS(P)
O/o the CDA (Army) Meerut

Subject: Outstanding Cash Accounts & Imprest Accounts: reg

It is intimated that Addl.CGDA (SGD) is likely to take meeting regarding adjustment of outstanding Cash Accounts & Imprest Accounts during 2022-23. Date and time of meeting will be intimated separately.

In this regard, all Controller offices are requested to provide number of outstanding Cash Accounts & Imprest Accounts (with amount) which are to be compiled in March Supplementary-I Accounts 2022-23 immediately to this HQrs office through e-mail (hqprabalegda.dad@gov.in).

Action taken to ensure receipt and compilation of the said accounts in March Supplementary-I Accounts may also be intimated.

This may be accorded TOP PRIORITY.

This issues with the approval of Jt.CGDA (A&B).

Dy. CGDA (A&B)