

Most Urgent



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर-560007
No. 107, Lower Agram Road, Agram Post, Bangalore -560007
फोन नं./Phone No.-29710474/75 फैक्स नं./Fax No.-26710132/33



Accounts Circular No.03

Dated:- 19.04.2021

To

All PAOs under PCDA, Bangalore

Sub:- Monthly Certificate on review of Sectional Compilation

Ref:- Hqrs Letter No. A/I/13640/Review of Sec. Comp/2021-22/C-3309,

Dt:08.04.2021.

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Please refer to the Hqrs. letter cited above which is self explanatory(copy enclosed). In this context, reply to the points raised by Hqrs. for clearance of outstanding imprest accounts may please be forwarded to this office by 23.04.2021 in order to render the report to the Hqrs.

For PAO MEG &C, Bangalore:w.r.to their Imprest Accounts of 01/2017.

Please accord priority.

Encls: Hqrs letter

Nimmalabdl
DCDA (Accounts)
19/04/21

Copy to:

1) EDP Section (Local) for uploading to PCDA Bangalore Website.



Govt. of India
Ministry of Defence (Fin)
Defence Accounts Department
Office of the AO (DAD) HAL Koraput
Sunabeda-2
Phone/Fax 06853-220519



No. AO/DAD/HAL/KPT/Sec. Comp.

Dated: 01.04.2021

To

DCDA (ACCOUNTS)
O/o PCDA
Bangalore-560 007.

(Accts. Secy)

Sub:- Submission of Monthly Certificate on Review of Sectional Compilation-Reg.
Ref:- M.O. Letter No. A/I/10844/PM, Dated:- 09/09/2020 (Received on 19/10/20).

Monthly Certificate on Review of Sectional Compilation of MARCH, 2021 is forwarded herewith for further necessary action please.

MONTHLY CERTIFICATE ON REVIEW OF SECTIONAL COMPILATION

- It is certified that the booking made in the compilation for the month of March, 2021 have been reviewed and found correct. Re-adjustment wherever required has been carried out in the next day's compilation. Amounts compiled to the fictitious code heads & misclassification has also been rectified in the next day's accounts.
- It is certified that no DAD contingent expenditure has been booked to Service Heads.
- It is certified that accounting checks prescribed in Para 71 of Defence Accounts Code have been carried out by the concerned SOs(A)/AAOs/AOs/SAOs and Group Officer of the Accounts Section.
- The status of un-compiled/Outstanding Cash Accounts/ Imprest Accounts are NIL.

Accounts Officer