



कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171



MOST URGENT

REGISTERED / SPEED POST / E-MAIL

TIBV

NO. A/IV/65/Rev Sec /VOL-XXII

Dated:12/03/2020

To

- (1) AN-III Section
- (2) Area Accounts Office, Shillong
- (3) PAO (ORs) 58 GTC
- (4) PAO (ORs) ARC Shillong
- (5) All AO GEs

Sub: Timely Booking/ Compilation of Interest accrued on Various Fund Accounts under relevant code Heads of Major Head 2049 - Interest Payments.

Ref: HQrs Letter No A/11336/Accts/2019-20 dated 05.03.2020 (Copy enclosed)
(Through CDA Guwahati Website)

It has been noticed by HQrs office vide letter no. cited above that interest accrued on various Provident Funds have not been compiled under the relevant code heads of MH-2049 Interest Payments during the financial year to which the transaction relates. Please ensure that compilation of interest accrued on various Provident Fund Accounts in the account of the current Financial Year 2019-20. Any amount remain uncompiled during the current Financial year will be viewed seriously by the HQrs Office

It is therefore requested to all concerned to follow the instruction of HQrs office as mentioned in above referred letter to avoid adverse comments from HQrs office. A line of confirmation may please be intimated to this section after closing of Financial Accounts.

-sd-

GO (A/Cs)

Copy To :

✓ The Officer-in-charge
EDP -Section (Local)

} For uploading on CDA Guwahati website, please.

Sr.AO (A/Cs)

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

Tel:25665622 Fax: 011.25674786 E-mail: hqaccounts.cgda@gov.in

No. A/11336/Acccts/2019-20

Dated: 05.03.2020

To

PCDA/CDA

{Kind attention PCDA/PCA (Fys)/CDA}

Sub: Timely Booking/Compilation of Interest accrued on Various Fund Accounts under relevant code heads of Major Head 2049-Interest Payments.

It is noticed that compilation of interest accrued on various Provident Funds maintained by Controller Offices have not been compiled under the relevant code heads of MH-2049- Interest Payments during the Financial Year to which the transaction relates.

2. Further, it is also noticed that interest payments remaining uncompiled during the previous Financial Years have been compiled during the subsequent Financial Years. This has resulted in excess booking of interest accrued on various Provident Funds than available budgetary allocations. This has been objected to by the Ministry of Finance and reasons thereof had also to be explained by CGDA office.

3. In view of the above PCsDA/CsDA handling Provident Fund Accounts should invariably ensure compilation of Interest accrued on various Provident Fund Accounts in the Accounts of the Current Financial Year 2019-20. Any amounts on account of Interest Payment remaining uncompiled during the current Financial year shall be viewed with concern.

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


Sr. Dy. CGDA (A&B)