URGENT CIRCULAR

OFFICE OF THE PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT
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No. A/VI/1477/DHR Dated: 26/03/2019

To
Pay Section in Main Office
All AAOs (Pay) WC/All PAOs/AOGE
DCDA (COD) Delhi Cantt

Sub: Review of Material (Statement No. 13) of Union Govt. Finance Accounts for the Year.


As per HQrs office letter cited under reference it is intimated that Controller General of Accounts, Ministry of Finance has also noticed some discrepancies in the Finance Accounts and raised the following observations regarding Review of Material (Statement No. 13) of Union Govt. Finance Accounts for the Year 2017-18.

There are adverse balances under the following heads of Accounts:

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Type of Advance</th>
<th>Code Head</th>
<th>Adverse Balances(Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Other Advances(Non-DAD)</td>
<td>00/012/09</td>
<td>5,97,463.75/-</td>
</tr>
<tr>
<td>2</td>
<td>Computer Advance(Non-DAD)</td>
<td>00/012/15</td>
<td>25,649/-</td>
</tr>
</tbody>
</table>

As intimated earlier the adverse balances are mainly because of wrong booking of other advances recovery (interest, other advances etc.) into the above Code Head and non-responding of outstanding DIDs related to above mentioned advances.

All offices/Sub-Offices/Sections are requested to reconcile the record and take necessary action for adjustment in case of wrong booking of advances/Interest under above Code Head as well as respond the outstanding DIDs on priority to reduce the Adverse Balances.

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[Signature]
GO (A/Cs)

[Signature]
GO (A/Cs)