



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS
सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007
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फोन नं./Phone No. - 29710474, 29710475 फैक्स नं./Fax No. - 29710132



No.A/III/E-Payment/Corr

Date- 24-03-2021

To,

All Sub Offices (as per standard list)
All Audit Sections (in Main Office)

Sub: E-Payment Report for FY. 2020-2021- reg

Ref: HQrs letter No. A/III/13385/Review-R&R
Dated 11/03/2020

With reference to HQrs letter cited above, all the sections (in main office) and all the sub offices under PCDA, Bangalore may please ensure that the above mentioned report as per the prescribed format is rendered to Accounts Section of this office **before 5th April 2021 without fail**. The periodicity of the report has been changed from monthly to annually by HQrs office. Hence it is requested that all the sub offices may send the Annual consolidated report.

This may be accorded **“TOP PRIORITY”**

Sd/-
DCDA (A/Cs)

Copy to:

EDP (Local) - for uploading on PCDA Bangalore Website.


Sr. Accounts Officer (A/Cs)

Report on e-payments implementation by DAD

Office of the PCDA/CDA.....

Broad categories under which payments are being authorized	Total payments made during the year	Total payments made during the year by issue of cheques			Total payments made through different modes like ECS (T+3) days, EFT/NEFT/RTGS, CBS, direct method (T+1) etc.		Total payments made through CMP	Remarks
		No. of Imprest Holders	Amount Rs.	No. of cheques	Amount	No. of Cheques		
1	2 (3+4+5)	3			4		5	6
Placements of funds to the Units/formations on Cash Requisitions [e.g. PAO's Advance (018/65), Imprest Holder's Advance (018/60), Permanent Imprest (020/98) and Imprest Advances of other nature]		No. of Imprest Holders	Amount Rs.	No. of cheques	Amount	No. of Cheques		
Payment of Pay and Allowances and personal claims of Service Personnel/ Defence Civilians/ Civilian etc. in Public Fund Account of the Units/ formations or otherwise.		No. of Units/formations	Amount Rs.		Amount			
Payment of Pay and Allowances and personal claims of the DAD employees and IFA's			Amount Rs.		Amount			
Payment to vendors/ contractors/ suppliers		No. of Contractors/ Suppliers	Amount Rs.		Amount			
Pension payments by the DPDO's		No. of pensioners	Amount Rs.		Amount			
Any other payment not covered above.		No. of payments	Amount Rs.		Amount			
Total								

PCDA/CDA has seen.

REF: Letter No. A/111/E-Payment/Com dated 24/03/2021

Annexure 'B'

Details of payments made through Cheques during the ~~month~~ year

Particulars of the PCDA/CSA

SI No	Nature of transactions	Particulars of the Section / Sub-Office authorizing payments through cheques	Particulars of the Units/Formations in respect of which paper cheques issued	Imprest Account No of the Imprest Holders in which accounts payment was authorised by issue of cheques	Nature of payment	Reasons for the payments by cheques
1	Placements of funds to the Units/formations on Cash Requisitions i.e. PAO's Advance (018/65), Imprest Holder's Advance (018/60), Permanent Imprest (020/98) and Imprest Advances of other nature			A/C No	Amount	
SI No	Nature of transactions	Particulars of the Section / Sub-Office authorizing payments through cheques	Particulars of the Units/Formations in whose Public Fund Account Cheques issued	Public Account Number in which payment was authorised by issue of cheques	Nature of payment	Reasons for the payments by cheques
2	Payment of Pay and Allowances and personal claims of Service personnel/Defence civilians/civilian etc in Public Fund Account of the Units/formations or otherwise.			A/C No	Amount	

Details of payments made through Cheques during the ~~month~~ year

Particulars of the PCDA/CDA office

Sl No	Nature of transactions	Particulars of the Section / Sub-Office authorizing payments through cheques	Nature of payments by issue of cheques	Reasons for the payments by cheque
3	Payment of Pay and Allowances and personal claims of the of DAD employees			
Sl No	Nature of transactions	Particulars of the Section / Sub-Office authorizing payments through cheques	Nature of payments by issue of cheques	Reasons for the payments by cheque
4	Payment to vendors /contractors/suppliers			
Sl No	Nature of transactions	Number of DPDOs authorizing payments through cheques	Nature of payments by issue of cheques	Reasons for the payments by cheque
5	Pension payments by the DPDOs			
Sl No	Nature of transactions	Particulars of the Section / Sub-Office authorizing payments through cheques	Nature of payments by issue of cheques	Reasons for the payments by cheque
6	Any other payments not covered above			