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कार्यालय रक्षा लेखा प्रधान नियंत्रक(सी0स0)

सीमा सड़क भवन,रिंग रोड,दिल्ली छावनी-10

O/o The Pr. Controller Of Defence Accounts (BR), Ring Road, Delhi Cantt.-10

दूरभाष संख्या - 011 25690985, 25691012

फैक्स.011- 25690984

File No. A/II/266/Sec Comp Corr

DATE: 08/03/2016

To

**CDA (BR) Guwahati  
Jt. CDA (BR) Chandigarh  
All Projects / Task Forces**

Sub: Monthly certificate on Review of certificate Compilation -regarding.

In the above context, please refer to HQRs office letter No.A/1/13640/Rev of Sec Comp dated 01/01/2016 under which the review certificate has been revised.

However, the details of imprest Accounts and Cash Assignment may please be furnish this office in the prescribed format as introduced vide HQRs office letter even No. dated 01/01/2016 (Copy enclosed) by the 5<sup>th</sup> of the each months.

The format for showing status of uncompiled / outstanding Cash Accounts & Imprest Accounts has been revised to asses the correct position of these accounts.

It is therefore requested to furnish the requiste information in this regard in the enclosed revised format only.

**Enclosed:** As above.



**SR.AO(A/Cs)**



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS

ULAN BATAR ROAD, PALAM, DELHI CANTT -110 010.

No. A/1/13640/Rev of Sec Comp

Dated: - 01-01-2016

To


The PCDA/CDA  
PC of A (FYS) Kolkata,  
AN-VI (Local),  
ZO (DPD) Channai  
AO (DAD) ,MoD (Civil)

Sub: - Monthly Certificate on Review of Sectional Compilation -regarding.

Ref: - In Continuation of HQrs Office letter No. A/1/13640/Rev. of Sec COMP Dated 04-02-2015.  
& 01-09-2015.

The format for showing status of uncompleted / outstanding Cash Accounts & Imprest Accounts has been revised to assess the correct position of these accounts.

It is therefore requested to furnish the requisite information in this regard in the enclosed revised format only.

  
Sr. AO (A/Cs.)

Annexure "A"

Monthly Certificate on review of Sectional Compilation.

It is certified that the booking made in the compilation for the month of \_\_\_\_\_ 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 have also been rectified in the next day's accounts.

- (B) It is certified that no DAD contingent expenditure has been booked to: Service Heads.
- (C) It is certified that accounting checks prescribed in Para 71 of Defence Account Code have been carried out by the concerned SOs(A)/AAOs/AOs/SAOs and Group Officer of the Accounts Section.
- (D) The status of un-compiled/outstanding Cash Accounts / Imprest Account is as under:

Sl. No.	Nature of Account	Total No of Monthly Accounts		Opening balance	No. of Accounts received during the month	No. of accounts compiled during the month	Closing balance (No. of Accounts not compiled)		Oldest month /Year Month	Month wise breakup uncompiled/outstanding Accounts under Column 7	Reason for outstanding Account.
		*Authorized	**Released				#Uncompiled	##Outstanding			
1	2	3		4	5	6	7		8	9	
1.	Cash Assignments (GEs)										
2.	Cash Assignments (ECHS)										
3.	S&S Imprest										
4.	Military Farm Public Fund Cash Account										
5.	Other Imprest Account										

\* Total No of Authorized Monthly Accounts. \*\* Total No of released accounts to units in the Month.

‡ Closing balance of un-compiled Accounts. ## Closing balance of Accounts outstanding i.e. not received.