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रक्षा लेखा नियंत्रक (सेना)  
CONTROLLER OF DEFENCE ACCOUNTS (ARMY)  
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Most Important

No.- A/1/AROB/2021-22

Date : 4/04/2022

To,

All Sub-offices

All Sections

8  
3/4/22

Sub:- Annual Closing of Accounts for the year 2021-22

Ref:- This office even letter no. dated 04.03.2022

The Accounts of financial year 2021-22 will be closed in the following phases-

- a) March (Preliminary)
- b) March (Final)

2) The following dates have been fixed for the submission of accounts for the financial year 2021-22

Sl No.	Month's Accounts	Date by which last batch of Punching Medium to be uploaded/ reach DDP/EDP centre (with requisite certificates)
1.	March (Preliminary)-2022	05.04.2022
2.	March (supplementary-I) (March Final)	25.04.2022

3) It was noticed in the past few years that compilation for March (prelim) and March (Final) accounts contained errors, fictitious code heads, code heads which are

- 4) No amounts remains outstanding under "Receipts Awaiting Transaction" i.e. NPS transaction under code heads 016/04 and 016/05 at the close of Accounts for the FY 2021-22.
- 5) Amounts pertaining to charged expenditure have been correctly accounted for and compiled.
- 6) Minus transaction are genuine.
- 7) There are no compilations under major heads 8342.00.117-defined contribution Pension Scheme for Government Employees.
- 8) There are no adverse balances in compilation specifically under major Heads 7610,8444,8551,8670 and 8722.

  
Account Officer

To,

✓ Officer-in-Charge

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(Local)

  
Account Officer