

कार्यालय रक्षा लेखा महानियंत्रक

उलन बटार रोड, पालम, दिल्ली छावनी-110 010

O/o CONTROLLER GENERAL OF DEFENCE ACCOUNTS

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

(Ph No.011-25665583/25665723, Mail ID: hqaudit.cgda@nic.in)

No. AT/III/III43/MF/AA/2016-17

Dated: 21.06.2018

To,

All Concerned
PCsDA/CsDA

Sub -Time Schedule: Military Farm Annual Accounts for the year 2017-18

With a view to ensure timely submission of Annual Accounts in r/o Military Farms for the financial year 2017-18, Time Schedule is given below for adherence. A report regarding completion of Audit may be rendered by 10th July 2018 to this HQ Office.

Sr. No.	From	To	Deadline
01	Military Farms	Command	2 nd July 2018
02	Commands	DDGMF	20 th July 2018
03	DDGMF	CGDA	20 th August 2018
04	CGDA	Min of Def(Fin/QA)	10 th September 2018
05	Min of Def (Fin/QA)	DGADS	9 th October 2018

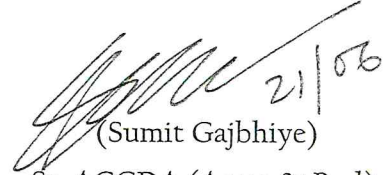
2. It is also requested that Military Farm Annual Accounts for the Financial Year 2017-18 under your audit jurisdiction may be scrutinized extensively. The salient points/unusual features observed during scrutiny may please be highlighted in your audit report. Your audit report alongwith Command Annual Accounts may also be forwarded to this HQrs office by 31st July, 2018 positively to enable us to include irregularities/special features in our Financial Review Comments.

3. Further necessary instructions may also be issued to all LAOs/RAOs to complete the audit of these accounts before 1st July 2018 to enable Military Farm authorities to submit their accounts on due date. The non compliance of time schedules, as noticed in the

previous years, has been viewed seriously by the CGDA. It is reiterated that time schedule may strictly be adhered to. PCsDA/CsDA concerned must ensure timely completion of audit and submission of accounts along with their audit report to this HQrs Office.

Please acknowledge receipt.

Jt. CGDA(A&B) has seen


(Sumit Gajbhiye)
Sr. ACGDA (Accts & Bud)

Copy to:

1. Sh. Rabi Narayan Dash, IDAS
Pr. Controller of Accounts
Office of the Pr. C of A (Fys)
Kolkata.
2. Sh. Alok Chaturvedi, IDAS
Pr.CDA
Office of the Pr. CDA
G-Block, New Delhi.
3. Sh. AV Rao, IDAS
Pr.CDA
Office of the Pr. C.D.A. (O)
Pune
4. EDP (Local)

Necessary data/information regarding Rail Charges/Pay & Allowances of Service Officers of Military Farms/Pay & Allowances of Civilian Officers and staff may please be furnished to Military Farm Directorate, New Delhi, under intimation to this HQ Office.

For uploading the same


(Sumit Gajbhiye)
Sr. ACGDA (Accts & Bud)