



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS
ULAN BATAR ROAD, PALAM, DELHI CANTT -110 010
Tel:0 25665622 Fax: 011-25674786 E-mail:hqaccounts.cgda@gov.in



No AI/13311/ACA/2020-2021

Dated: - 16-03-2021

To

- 1.All Pr. Controllers/ Controllers
- 2.NADFM, Pune
3. Director, RTCs
4. (including Zonal Office (DPD), Chennai,
- 5.AO (DAD), Ministry of Defence (Civil)
- 6.All DAD Cells
- 7.All EDP/DDP Centre's,

SUBJECT:- ANNUAL CLOSING OF ACCOUNTS FOR THE YEAR 2020-2021.

As per guidelines issued by the CGA, Ministry of Finance (Department of Expenditure) vide their OM Letter No. P-23001/1/2021-DAMA-CGA/427 dated 10.03.2021, the accounts of financial year 2020-21, will be closed in the following phases:-

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

2. Accordingly, there will be no Manual Account and March Supplementary-I will be treated as March Final Account. However, three to four days time window for reporting any exceptional manual corrections have been provided to PCsDA/CsDA before finalizing March Supplementary-I Account (March Final) in terms of Para 29 of Defence Account Code, 2014. The closing dates of Accounts for the FY 2020-21 is 31st March 2021. The following dates have been fixed for the submission of accounts for the financial year 2020-21.

16.3.21