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GOVERNMENT OF INDIA
MINISTRY OF DEFENCE

OFFICE OF THE PRINCIPAL CONTROLLER OF ACCOUNTS (FYS)
10-A, S.K. BOSE ROAD, KOLKATA: 700001

प्रधान लेखा नियंत्रक (आयुध निर्माणियाँ)
आयुध भवन-10, ए, शाहिद खुदीराम बोस, Rd कोलकाता, पश्चिम बंगाल 700001

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Website : www.pcafys.nic.in FAX No. : (033) 2248-0991

No.Pay/Tech-I/Misc

Date: - 30/09/2019

To

All Controllers of Finance & Accounts (Fys.).

Subject: Information asked for by the NISG team in regard to CPS-Vision- 2014.

Reference: HQrs. Office E-mail dated 20/09/2019.

Please find enclosed HQrs Office E-mail dated 20/09/2019 (copy enclosed) along with a prescribed proforma for providing the requisite information related to Factory Organisation.

It is therefore, requested to obtain the information from Br. AOs under your audit jurisdiction and provide the same directly to the HQrs Office through e-mail under intimation to this office

This may be accorded top priority.

Encls: As above.

(Dr. D L Meena, IDAS)
Dy. Controller of Accounts (Fys.)

Copy to :-

1. The Officer-in-Charge,
Pay(O) Section, MO Local

- For information and necessary action with
reference to above please.

✓ 2. The Officer-in-Charge,
EDP Section, MO Local

- For uploading the content in the official
website.

Accounts Officer(Fys)

pc of A (Fys) letter no. 5
 Pay/Teach-1/misc dt 30/9/2019

Office/Sub-Office Name			
Unit/Formation/Organization			
Name			
Employee Category	Category 1: Officer/Staff etc...	Category 2: <<Name>>	Category 3: XXXXXXXXXXXXXXXXXX
No. of Employees	X	X	X
Who generates Monthly Statement of Entitlement?			
Pre-Audit OR Post-Audit of Monthly Statement by DAD?			
Audit is done by (PAO/AAO/LAO)?			
Payment Mode: Option A - Fund is Transferred to Public Fund a/c and paid by respective offices to the bank a/c Option B - Payment is done by DAD directly in to Bank A/c	Option A or Option B?	Option A or Option B?	Option A or Option B?
Bill & Claims	Pre-Audit OR Post Audit by DAD?	Audit is done by (PAO/AAO/LAO)?	Payment done by DAD or Organization?
• TA/DA Claims			
• Luggage Claims			
• LTC/Leave Encashment			
• Medical Bills			
• CEA			
Types of Funds	Fund Controller	DAD Role (Recoveries/Pre-Audit/Post-Audit)?	

P.T.O

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Loans & Advances	
• Request submitted to?	
• Approving Authority?	
• List of Schedules exchanged between DAD and Fund Controller	