



कार्यालय रक्षा लेखा महानियंत्रक  
Controller General of Defence Accounts  
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18001/AT-X/Misc. (PC)/Vol. II

dated 18.10.2018

To

All PCsDA/PCA (Fys)/CsDA/CFA (Fys)  
(Through CGDA website)

Sub :- Security Deposit: Inclusion of Contractor name.

The matter regarding submission of Standing Security Deposit in favour of PCsDA/CsDA command by enlisted contractors and submission of Security Deposit in favour of PCsDA/CsDA by Un-listed contractors was discussed in the 2<sup>nd</sup> Synergy Conference. It was brought out in the Synergy Conference that furnishing of security deposit in favour of PCsDA/CsDA alongwith the name of Contractor/Vendor/Firm on Security Deposits submitted in the form of Fixed Deposits is being objected by some of the controllers.

2. The matter has been examined at this end and it is clarified that the provisions of Rule 206 (vi) (1) of FR part I Vol - I may be adhered to by PCsDA/CsDA while accepting the Standing Security Deposit or Security Deposit. The provisions of Rule 206 (vi) (1) of FR Part I are reproduced for ready reference please.

*'The deposit receipt should be made out in the name of the pledgee or, if it is made out in the name of the pledger, the bank should certify on it that the deposit can be withdrawn only on the demand or with the sanction of the pledgee.'*

4. Therefore, it is requested that in case deposit receipt is drawn in the name of the contractor (pledger) the condition mentioned in Para 206 (vi) (1) FR Part I Vol. I may be strictly adhered to.
5. Subject case may be dealt with accordingly.

Jt. CGDA (P&W) has seen.

Sr. AO(AT-X)

Copy to:

E-in-C's Branch: For information with reference to the above.

Sr. AO(AT-X)