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Office of the Principal Controller of Defence Accounts

No.107, Lower Agram Road, Agram Post, Bangalore – 560 007.

Phone No.-080-29710474, 29710475 Fax No.-080-29710132

No.A/III/SCH III/Corr

Dated: 03/05/2019.

To

All Sub Offices under PCDA BANGALORE

Sub: SCHEDULE III Report – reg.

Of late, it is observed that Schedule III reports are not being received in this office on due date. Non submission/delay in submission of the report has been viewed seriously by the competent authority. Sections who have not rendered Schedule III are directed to forward their reports up to March 2019 in hard copy immediately and from April 2019 onwards in both soft copy and hard copy. Further, it is stated that Schedule III report should invariably reach this office before 15th of the following month. Henceforth, it is directed that report from the month of April 2019 may be rendered in soft copy as well hard copy till further directions/orders. Soft copy may be forwarded in excel format to this office E-Mail id pcdabraccts3.dad@hub.nic.in. Data format for the same is furnished below. The contents of the letter may kindly be noted and acknowledged.

Cheque No	Cheque Date	Amount	Month/Y ear	Secti on Code	IFSC Code	Bank/ Treas ury	Bank Branch	Dvno From	Dvno To
349549	20/11/2015	82691	11/2015	6210	SBIN--	SBI	Hebbal	1001	1001
349550	11/02/2015	92622	11/2015	4600	SBIN--	SBI	HAL	1001	1002
349551	11/02/2015	10206	11/2015	4800	SBIN--	SBI	Ulsoor	1200	1203

If only one dvno is available for one cheque then capture the same dvno for dvnoFrom and dvnoTo as shown in record-no 1 above. If multiple dvnos are available then please refer record 2 above regarding capturing of dvnos.

DCDA has seen.

[Signature]
SAO(A/Cs)