

Most Urgent

No. A / II / 1583 / Misc  
O/o the PCDA Bangalore  
107, Lower Agram Road  
Agram Post  
Bangalore - 560007  
Date: 23/4/2019

To

The Officer-in-Charge

AO GE Panaji Goa

AO GE NW Vasco

AO GE Gomantak Vasco

AO GE (AF) Yelahanka

AO GE Belgaum

AO GE South

PAO Ors Para REgt

PAO Ors MLI Belgaum

AO GE(P) Vasco

AO GE Jalahalli

GE (AF) SDI/ASTE KEMPAPUR, YEMALUR PO

Sub: Observation on Compiled Actuals- regarding

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During review of Book Compilation for this Financial Year 2018-19, it is observed that the following bookings have been made by your Office against the Code Head mentioned, enclosed in Annexure .


It is requested to review and confirm the correctness of this compilation and rectification if required, under intimation to this Office.

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Senior Accounts Officer (Accounts)

✓ Distribution : The Officer I/c  
EDP Section  
(Local)

→For uploading in the website

  
Senior Accounts Officer (Accounts)

	Month	Code Head	Section	Current Amount	Progressive Amount	Remarks	
C	Mar(pre)-19	00/015/60	5902	37,662.00	37,662.00	This should be in the multiples of 1000.	
C	Mar(pre)-19	00/015/60	5910	48,494.00	1,08,494.00		
R	Mar(pre)-19	00/016/04	5914	-1,05,546.00	-1,38,555.00	This should be made NIL at the end of the Financial Year. Reasons for negative booking may please be intimated , if any.	
R	Mar(pre)-19	00/016/04	6210	-82,164.00	-2,638.00		
R	Mar(pre)-19	00/016/04	6203	-8,028.00	2,349.00		
R	Mar(pre)-19	00/016/04	6201	78,047.00	78,047.00		
R	Mar(pre)-19	00/016/05	5914	-1,05,546.00	-1,38,555.00		
R	Mar(pre)-19	00/016/05	6210	-82,164.00	-2,638.00		
R	Mar(pre)-19	00/016/05	6203	-8,028.00	2,349.00		
R	Mar(pre)-19	00/016/05	6201	78,047.00	78,047.00		
R	Mar(pre)-19	00/017/10	5100	0	1,67,88,750.00		This should be NIL at the end of Financial Year.
R	Mar(pre)-19	00/017/10	5100	0	1,67,88,750.00		
R	Mar(pre)-19	00/017/10	2000	- 1,85,40,000.00	- 1,96,20,000.00		
R	Mar(pre)-19	00/017/10	2000	- 1,85,40,000.00	- 1,96,20,000.00		
R	Mar(pre)-19	77/016/04	5914	0	-11,867.00	Prefix '77' should not be used for this Codehead. Reasons for booking may please be intimated to this Office.	
R	Mar(pre)-19	77/016/05	5914	0	-11,867.00		
C	Mar(pre)-19	15/017/05	5914	0	5,210.00	This should be NIL at the end of Financial Year. Reasons for negative booking may please be intimated to this office.	
C	Mar(pre)-19	15/017/05	5919	0	-24,082.00		
C	Mar(pre)-19	32/017/05	5919	0	-9,32,707.00		
R	Mar(pre)-19	15/017/05	5914	0	15,943.00		
R	Mar(pre)-19	15/017/05	5919	0	-24,082.00		
R	Mar(pre)-19	15/017/05	6218	-57,200.00	-57,200.00		
R	Mar(pre)-19	32/017/05	5914	-5,74,604.00	-1,47,027.00		
R	Mar(pre)-19	32/017/05	5919	0	-9,32,707.00		
R	Mar(pre)-19	32/017/05	6203	64,920.00	62,084.00		
R	Mar(pre)-19	32/017/05	6218	-12,816.00	-12,816.00		
R	Mar(pre)-19	32/017/05	6221	1,02,594.00	1,79,810.00		
R	Mar(pre)-19	00/015/16	5914	0	30		Correctness of the Codehead may be checked
R	Mar(pre)-19	30/015/60	5919	0	120		