



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS
सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007
NO. 107, LOWER AGRAM ROAD, BANGALORE – 560 007
फोन नं./Phone No. - 29710474, 29710475 फैक्स नं./Fax No. - 29710132



Accounts Circular No. 18

Dated: 04/07/2022

To

All Sub-Offices under PCDA Bangalore

All Sections in Main Office

Sub: Reconciliation of Schedule III & Printed Compilation - reg

It is observed that Schedule III report is not being received in this office regularly and some Offices are not rendering report as per format. It is also observed that some offices are forwarding schedule III along with a certificate stating that Punching Medium amount & schedule III amount are tallying. However, on verification it is observed that amount compiled against code head 93/020/91(CMP) & 00/020/81 (Cheques & Bills) does not tally with schedule III amount.

The Schedule III may please be forwarded monthly to this section in the following format. The payments made under Cheques (00/020/81) and CMP (93/020/91) may please be shown separately.

Sl No.	DV NO.	Date	CMP/ Cheque No.	Amount
1	2	3	4	5

In this connection it is also stated that Class I Vouchers have to be compiled in the same month to avoid adverse comments from HQrs.

sd/-
DCDA (A/Cs)

✓ Copy to:

The Officer-in-Charge

EDP Section

(Local)

: for uploading into the PCDA Bangalore
Website

Accounts Officer (A/Cs)