



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
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ए/२/१५८३//विविध/खंड-११
 A/II/1583/Misc/Vol-XI

दिनांक: 10/06/2023
 Dated: 16/06/2023

सेवा में/To

प्रभारी अधिकारी / The Officer-in-Charge,
 AO GE CG Goa AO GE Jalahalli AO GE(I) (AF), Jalahalli
 AO GE (AF) Bidar AO DAD (HAL) Kanpur

विषय: कूट शीर्ष के अधीन संकलित पर अवलोकन
 Sub: Observation on Compiled actuals

During the review of Sectional Compilation till May 2023 it was observed that the following code heads were operated by various Sections and Sub-Offices under PCDA Bangalore:-

RC	Month	PM Mth	CDA	Section	Code Head	Description	Vr No.	Vr. Ci	Amount
C	Apr-23	4	5	55930	27/041/09	Materials and Supplies	16	1	21,445
C	Apr-23	4	5	55930	27/041/09	Materials and Supplies	17	1	21,660
C	Apr-23	4	5	55930	27/041/09	Materials and Supplies	18	1	18,215
C	Apr-23	4	5	55930	28/041/09	Materials and Supplies	16	1	21,445
C	Apr-23	4	5	55930	28/041/09	Materials and Supplies	17	1	21,660
C	Apr-23	4	5	55930	28/041/09	Materials and Supplies	18	1	18,215
C	Apr-23	4	5	55930	44/041/09	Materials and Supplies	16	1	314,524
C	Apr-23	4	5	55930	44/041/09	Materials and Supplies	17	1	317,692
C	Apr-23	4	5	55930	44/041/09	Materials and Supplies	18	1	267,156
R	Apr-23	4	5	56221	27/002/04	Deduct - Refunds	5	1	18,860
R	May-23	5	5	56202	27/002/04	Deduct - Refunds	16	1	66,602
R	May-23	5	5	56221	28/002/04	Deduct - Refunds	3	1	7,515
R	May-23	5	5	56800	28/002/04	Deduct - Refunds	27	1	216
C	May-23	5	5	56202	27/017/05	Miscellaneous Deposits	16	1	64,332
C	May-23	5	5	56202	28/017/05	Miscellaneous Deposits	16	1	64,332
C	May-23	5	5	56202	00/015/60	Insurance Fund-CGEGIS	17	1	20,754
C	May-23	5	5	56202	00/015/60	Insurance Fund-CGEGIS	14	1	30,287
C	May-23	5	5	50500	00/041/09	Materials and Supplies	199	1	60,825,632
C	May-23	5	5	50500	25/041/09	Materials and Supplies	199	1	3,041,282
C	May-23	5	5	55930	25/041/12	Minor Civil and Electric works	1003	1	26,786
C	May-23	5	5	55930	27/041/12	Minor Civil and Electric works	1003	1	12,366
C	May-23	5	5	55930	28/041/12	Minor Civil and Electric works	1003	1	12,366

It is requested to review and rectify the above mentioned operation, if deemed necessary, and reasons for the same may be intimated to this office by 30/06/2023 positively.

It is further requested that special care may be taken during compilation of code heads to minimize erroneous compilations that may attract adverse comments of the higher authorities.

- 3d/-
ले.अ. (लेखा)
AO (Accounts)

प्रतिलिपि/Copy to: प्रभारी अधिकारी / The Officer -in-Charge:

✓ डेडीपी अनुभाग/ EDP Section

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वेबसाइट पर अपलोड करने
हेतु/For uploading in website

अन्य श्रेणी कक्ष / ORs Cell
इ कक्ष / E Section
एह.ए.एल कक्ष / HAL Cell

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सूचना और जरूरी काये हेतु/For
info and necessary action

ए/२/१५८३/विवेध/ओ.बी.एस./ए.ओ.जे.इ
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फाइलिंग करने हेतु/For filing

ए/२/१५८३/विविध/ओ.बी.एस./पी.ए.ओ
A/II/1583/Misc/OBS/PAO


ले.अ. (लेखा)
AO (Accounts)