



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
 सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007
No. 107, Lower Agram Road, Agram Post, Bengaluru - 560 007
 फोन नं./Phone No. - 29710474/75 फैक्स नं./Fax No. - 25543810
Email: pcdblraccts2.dad@hub.nic.in



अनुस्मारक-१
REMINDER-I

ए/२/१५८३/विविध/ओ.बी.एस./ए.ओ.जि.ई
 A/II/1583/Misc/OBS/AOGE

दिनांक : /०३/२०२३
 Date: 17/03/2023

सेवा में/To,

प्रभारी अधिकारी/The Officer-in-Charge,

AOGE (AF) Hebbal AOGE (NW) Vasco AOGE South
 AOGE Jalahalli AOGE (I) CG Goa AOGE North
 AGE (I) Sea-Bird Karwar

विषय: कूट शीर्ष ००२/०४ का अवलोकन

Sub: Observation on Compiled Actuals = CH 002/04

संदर्भ: इस कार्यालय का पत्र सं ए/२/१५८३/विविध/ओ.बी.एस./ए.ओ.जि. दि.
 ०२/०२/२०२३

Ref: This Office letter A/II/1583/Misc/OBS/AOGE dt.
 02/02/2023

Please refer to the letter cited above, wherein it was found during the review of Compilation for the F.Y 2022-23, that the following booking has been done against Code Head 002/04 by various Sub-Offices under PCDA Bangalore, which are deemed to be erroneous entries:

RC	Month	Section	Section Name	Code Head	Vr No.	Vr. Cl	Amount
R	Jun-22	6204	AOGE (AF) Hebbal	25/002/04	2004	2	25,432.00
R	Nov-22	5910	AOGE (NW) Vasco	27/002/04	1	1	218.00
R				28/002/04	1	1	218.00
R	Dec-22	5910	AOGE (NW) Vasco	00/002/04	38	1	13,000.00
R				27/002/04	38	1	6,500.00
R				28/002/04	32	1	1,530.00
R	Dec-22	6201	AOGE South	27/002/04	80	1	4,438.00
R				28/002/04	80	1	4,438.00
R	Dec-22	6202	AOGE Jalahalli	27/002/04	33	1	1,217.00
R				28/002/04	33	1	1,217.00
R	Jan-23	5930	AOGE (I) CG Goa	25/002/04	1	1	50,000.00
R	Jan-23	6208	AOGE North	27/002/04	816	1	17,500.00
R				28/002/04	816	1	17,500.00
R	Jan-23	6219	AGE (I)	25/002/04	38	1	13,186.00

			Project Sea-Bird Karwar				
R	Feb-23	6202	AOGE	28/002/04	3	1	30,800.00
R			Jalahalli	28/002/04	5	1	76,875.00

Hence, it is advised to review and rectify the above mentioned operations, if deemed necessary, and reasons for the same may be intimated to this office by 30/03/2023.

-sd-

ले.अ. (लेखा)

AO (Accounts)

प्रतिलिपि/Copy to:

प्रभारी अधिकारी/The Officer-in-Charge

- 'इ' कक्ष/E Section - सूचना और जरूरी कार्य हेतु/For info & necessary action please
- इडीपी अनुभाग/EDP Section - वेबसाइट पर अपलोड करने हेतु/ For uploading in website

ले.अ. (लेखा)

AO (Accounts)