

Office of the Principal Controller of Defence Accounts

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IMPORTANT

Accounts Circular 12

Dated: 17/06/2022

To

All Audit Sections under PCDA Bangalore
All AO GEs under PCDA Bangalore
All PAOs under PCDA Bangalore

Sub: Erroneous booking under Code Head 002/04

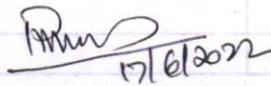
Off late it has been observed on scrutiny of monthly compilations that Offices / Sections under PCDA Bangalore are booking expenditure under Code Head 002/04 (RT) instead of Code Head 020/04 (GST).

It is intimated that the **Code Head 002/04 is operated only when refund is authorized by Income Tax authorities** and amount should normally be compiled as minus receipts instead of plus receipts.

Hence, it is requested that necessary rectifications be carried out and special care be taken while operating the Code Heads mentioned above.

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DCDA (Accounts)

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EDP Section (Local)


17/6/2022
Asst. Accounts Officer (Accounts)