



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
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ए/२/१५८३//विविध/खंड-११
 A/II/1583/Misc/Vol-XI

दिनांक: 10/06/2023
 Dated: 21/06/2023

सेवा में / To

प्रभारी अधिकारी / The Officer-in-Charge,

ECHS Cell (Local)	Admin Section (Local)	GEM Cell (Local)
CIV PAY TECH (Local)	PAO (ORs) MEG & C	PAO (ORs) PCTC
AO GE (NW) Vasco	AO GE South, ULSOOR	AO GE Belgaum
AO GE CG Goa	AO, GE (P) R & D (E)	PAO (ORs) ASC (S)

विषय: वित्तीय वर्ष २०२२-२३ में कट शीर्ष के अधीन संकलित पर अवलोकन
 Sub: Observation on Compiled actual FY 2022-23

During the review of Book Compilation of Mar (F) 2023 for the F.Y. 2022-23, it was observed that following code heads were operated by various Sections and Sub-Offices under PCDA Bangalore: -

Book Compilation Mar (F) 2023

RC	Code Head	Description	Section	Progressive Amount
R	00/005/01	Other Misc receipts	5	177.00
C	44/094/30	Office expenses		1,194,001.96
C	44/094/94	Information Technology - DAD		3,567,641.07
C	44/094/78	Office Expenses	150	261,534.92
C	44/094/95	Information Technology - DEO		243,705.09
R	38/015/01	GP Fund Rupee Branch	700	10,000.00
R	00/014/05	Contribution and Recoveries towards pension and other retirement benefits		14,425,167.21
R	00/014/05	Contribution and Recoveries towards pension and other retirement benefits	701	5,862,757.57
C	00/013/01	Defence Services Army	950	-94,062.71
C	25/013/01	Defence Services Army		94,062.71
R	23/017/04	Group Insurance Fund- Other Deposits	1300	7,932,713.00
C	39/014/63	Leave encashment benefits for Army	3900	97,844.00
R	23/017/04	Group Insurance Fund- Other Deposits	4700	111,231.00
R	32/017/02	Security Deposits	5910	59,633.00
R	90/020/91	Pay And Accounts Officers Electronic Advices		139,007.00
R	93/020/04	GST TDS		386,778.00
R	44/020/91	Pay And Accounts Officers Electronic Advices		440,531.00
C	27/041/22	Information Technology	5930	1,021.00
C	28/041/22	Information Technology		1,021.00
C	44/041/06	Offices Expenses		388,580.00
C	44/041/09	Supplies		48,000.00
C	44/041/12	Minor works		1,454,005.00

C	44/042/02	Major works		918,471.00
R	26/020/04	GST TDS		-177,880.00
C	25/041/06	Offices Expenses		45,269.00
C	27/041/06	Offices Expenses		31,011.00
C	28/041/06	Offices Expenses		31,011.00
C	44/041/06	Offices Expenses		388,580.00
C	00/041/09	Supplies	5930	2,000.00
C	44/041/09	Supplies		48,000.00
C	25/042/02	Major works		67,994,795.00
C	27/042/02	Major works		16,957,808.00
C	28/042/02	Major works		16,977,073.00
C	32/042/02	Major works		19,265.00
C	44/042/02	Major works		918,471.00
C	44/094/48	Defence Accounts Department		58,857.00
R	32/017/15	Unclaimed Deposits In Indian Ordnance Fty Workmen P fund	6201	1,886.00
C	44/017/05	Miscellaneous Deposits	6203	125,848.00
R	02/020/04	GST TDS	6213	-181,113.00

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.

-Sd-
ले.अ. (लेखा)
AO (Accounts)

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

इंटरनेट अनुभाग/ EDP Section

वेबसाइट पर अपलोड करने हेतु/For uploading in website

लेखा १ / Accounts 1
अन्य श्रेणी कक्ष / ORs Cell
इ कक्ष / E Section

सूचना और जरूरी कार्य हेतु/For info and necessary action

ए/२/१५८३/विविध/ओ.बी.एस./ए.ओ.जे.इ
A/II/1583/Misc/OBS/AOGE

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)