

Office of the Principal Controller of Defence Accounts
No.107, Lower Agram Road, Agram Post, Bangalore – 560 007
Phone No. – 080-25545101, 25549746 Fax No. – 080-25543810

Accounts Circular No. 84

Dated : 14 / 12 / 2016

To

1. All sub offices under PCDA Bangalore
2. 'M' Section, LOCAL
3. Stores Section, LOCAL

Sub : Rendition of Schedule III in the new Data Format - Reg.

Consequent on implementation of Project TULIP, Schedule III from all sub offices should be rendered in softcopy. The Schedule III from the month of April 2016 onwards may be rendered in the new format furnished below:

Cheque No~Cheque Date~Amount~MonthYear~Section Code~IFSC
Code~Bank/Treasury~Bank Branch~dvno
349549~20/11/2015~8269150~11/2015~9980~SBIN0002802~SBI~Trimulgherry~1001
349550~11/02/2015~9262279~11/2015~9980~SBIN0002802~SBI~Trimulgherry~1001
349551~11/02/2015~2751351~11/2015~9980~SBIN0002802~SBI~Trimulgherry~1200
349552~11/02/2015~6182767~11/2015~9980~SBIN0002802~SBI~Trimulgherry~1201

*** Note : The CSV file without column names to be uploaded. The columns should be '~' separated.

This report from April 2016 to November 2016 should be rendered immediately by 23.12.16. Schedule III of December 2016 onwards should reach this section before 10th of the following month. The same should be forwarded through e mail id mayakb.dad@gov.in. Hardcopies of Schedule III may please be forwarded direct to Accounts III Section. Dates mentioned may please be strictly adhered to. This is required to reconcile the payments made through NEFT / ECS or SBI CMP under this organization.

Please accord TOP PRIORITY.


ACDA (A/Cs)

Original in : A/III/1283/Sch III/Corr

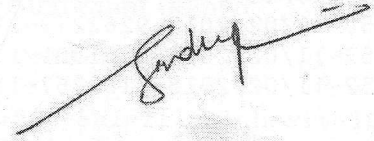
Distribution : EDP Centre, LOCAL for uploading in PCDA Bangalore Website.

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Copy to :

1. The Officer I/C)
PBOR Cell (LOCAL))
) with a request to take up the matter
) in the monthly conference of PAOs to be
) held in the month of January 2016.

2. The Officer I/C)
EDP Centre (LOCAL))
) with a request to develop a software for
) reconciling the payments made by
) Main office as well as sub office
) (Section wise). The same may please be
) uploaded in PCDA Bangalore website.



ACDA (A/Cs)