REMINDER – I

To:

01. Area Accounts Office (PAY) WC Delhi Cantt.
02. Area Accounts Office (PAY) WC Pathankot
03. Area Accounts Office (Pay) WC Jalandhar Cantt.
04. Officer – In – Charge M Section /E Section (Local)
05. Officer – In – Charge AN – XI (Local)
06. All AO GE’s


REF: - This office letter of even No. dated 17/08/2021 (Copy Enclosed)

Please refer to letter cited above, wherein the report on the above subject was called for, but it is noticed that the same has not been received till date. It is therefore, advised to forward the requisite report by 26/08/2021 up to 13:00 HRS positively to this section through E – Mail along with the reasons for non – submission of report on time for the information of Higher Authorities.

Copy to:

01. OFFICER – IN – CHARGE IT & S SECTION (LOCAL) For uploading of this reminder on PCDA’s Website.

ACDA (A/Cs)

ACDA (A/Cs)
TO

01. Area Accounts Office (PAY) WC Delhi Cantt.
02. Area Accounts Office (PAY) WC Pathankot
03. Area Accounts Office (PAY) WC Jalandhar Cantt.
04. Officer – In Charge Store Contract Section (Local)
05. Officer – In Charge M Section /E Section (Local)
06. Officer – In Charge AN – XI (Local)
07. All AO GE’s


During review of NCS (GST Report) for the month of 07/2021, it has been observed that the booking of GST expenditure and booking of GST / IGST / IGST Import Custom Duty / STGST / UTGST is not tallied with the Monthly Booking Compilation.

It is, therefore, requested to review the booking of GST / IGST / IGST Import Custom Duty / STGST / UTGST vis a vis basic expenditure on account of price of store booked at your end and submit the data of your office / section in the format enclosed for onward transmission to HQrs Office. Wrong booking, if any, during the said month may be excluded for the total booking and its details may please be provided to this section. The report may be submitted to this section by return email.

GST report in the enclosed proforma be forwarded to this section through E – Mail (pcdawc-accts.cgda@nic.in) on monthly basis on or before 3rd day of the following month so that consolidated report can be rendered to HQ office on due date vis 5th of the following month.

The report may be included in the chart of report and returns.

Please accord top priority.
### Indigenous Procurement (Revenue Expenditure)

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<thead>
<tr>
<th>SL.NO.</th>
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