

4807
1/8/2014

A/1/257/Pay & Allow/2014-15
O/O The PCDA (BR)
Seema Sadak Bhwan
Ring Road Naraina
Delhi Cantt-10
Dated:- 01/08/2014

To

All Sub Offices
C/O APO

Sub: Format of Report for amount booked under code- 00/020/74

Send the details of amount booked under code -00/020/74 month wise from April 2014 to June 2014 QE in the below format. From July 2014 onwards use only this format to send the monthly report of amount booked under code 00/020/74.

Sr. No	PM Month	Amt intimated by PAO(00/020/74)	Amt cleared by Your office	T.E. No & Month	Difference	Reason for Difference
1	April					
2	May					
3	June					

Sdx
AAO(Accounts)

Copy to:

EDP Section
Local

To Upload on the website.

Sdx
AAO(Accounts)