



Govt. of India
Ministry of Finance
O/o Pr. Chief Controller of Accounts
Central Board of Indirect Taxes and Customs
Expenditure Coordination Section
A.G.C.R. Building, I. P. Estate
New Delhi-110002

Pr.CCA/CBIC/Coord-Expdr/Circular-Instruction/Vol.I/2023-24/63

Dated:- 12/5/2023

CIRCULAR

Subject : Information uploaded on PD Account details towards e-monthly DO reports-Reg.

Please find enclosed herewith O/o CGA's O.M No. TA-3-07001/2022-TA-CGA/cs 10065/185 dated 08.05.2023 on the above cited subject.

In view of above, all Zonal Heads of CBIC are requested to direct respective PAOs under their administrative control to submit the details of PD Accounts as per prescribed format mentioned in said O.M to this office latest by 12.05.2023 positively.

This issues with the approval of the Competent Authority.

Encl : As above


(Lakshman Dubruwal)
Sr. Accounts Officer

To,

1. All zonal Heads of CBIC

Copy to:-

2. Sr. PS to Pr. CCA, CBIC
3. PS to CCA, CBIC
4. PA to DCA(HQ), O/o Pr. CCA, CBIC
5. PA to DCA(NZ), O/o Pr. CCA, CBIC
6. Sr. AO(ITD), O/o Pr. CCA, CBIC with request to upload on the ARPIT portal.

Pl. upload on ARPIT
2023
12/05/2023
AAO(SK)

GST-17/66
12/05/2023

No. TA-3-07001/2/2022-TA-CGA/cs 10065/185

Ministry of Finance
Department of Expenditure
Office of Controller General of Accounts
Mahalekha Niyantarak Bhawan
E-Block, GPO Complex, INA,
New Delhi

Dated: 08.05.2023

Office Memorandum

Subject: Information uploaded on PD Account details towards e-monthly DO reports -Reg.

Reference is invited to the e-monthly DO report being received in e-lekha from respective nodal offices under Ministries/Departments. It is observed that relevant columns of PD Accounts detail furnished in e-monthly DO report in r/o various Ministries/Depts. are incomplete or not properly filled. Also, the balances shown in the PD Account as on 31st March of F.Y. do not conform with that of finance Account records and it is also observed that PD accounts opened recently have not been included in the e-monthly DO.

2. In addition, it has also been seen that all the Ministries/Departments have not furnished detail of PD accounts in e-monthly DO report, the same need to be furnished. Non-submission of these details creates a vague picture of reporting towards monthly returns received in database to this office. A duly reconciled report of PD accounts being maintained by respective nodal offices is, however, required to be furnished in the monthly report to this office.

3. All Pr. CCAs/CCAs/CAs (ICs) are, therefore, requested to advise/instruct their nodal offices accordingly to ensure a reconciled data of PD Accounts may be uploaded in e-lekha towards e-monthly DO report.

4. In view of above, a detailed report in the following format may also be provided positively by 16.05.2023.

Name and Desig. of PD Account holder	Balances in the PD Account as on 31st March 2022 (in crore)	Receipts	Disbursement	Balances in the PD Account as on 31st March 2023 (in crore)
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(Arpit R. Parakh)
Assistant Controller of Accounts

To

All Pr. CCAs/CCAs/CAs (IC) of the Ministries/Depts. concerned.