



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक  
**Office of the Principal Controller of Defence Accounts**  
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सं. ए/२/एन.पी.एस./खंड-४  
 No. A/II/NPS./Vol-IV

दिनांक: 11 /06/2023  
 Dated: 11 /07/2023

सेवा में/To,

प्रभारी अधिकारी/The Officer-in-Charge,  
 All AOGEs under PCDA Bangalore  
 Civil Pay Tech Section (Local)

PAO (ORs) MEG &amp; C Bangalore

**विषय** : कट शीर्ष ००/०१६/०४ और ००/०१६/०५ के अधीन बकाया शेष के बारे में  
**Sub** : Outstanding amount under Code Heads 016/04 and 016/05 regarding  
**संदर्भ** : इस कार्यालय का पत्र सं. ए/२/एन.पी.एस./खंड-४ दि. १९/०६/२०२३  
**Ref** : This Office letter no. A/II/NPS/Vol-IV dt. 19/06/2023

With reference to the letter cited above, guidelines as provided by the Hqrs Office may be adhered to for compiling under the Code Heads 00/016/04 and 00/016/05 and the amount booked under the said Code Heads should be remitted to the NSDL at the end of each month thereby bringing the Progressive Balance to nil.

However, as per the Book Compilation for the month of June 2023, as furnished below, the said Code Heads are reflecting progressive balance/ either in negative or positive figures in respect of certain Sections and Sub-Offices:

## Book Compilation for the month of June 2023

RC	Month	Code Head	Description	Section	Current Amount	Progressive Amount
R	May-23	00/016/04	Govt Servent Contribution under Tier I	50700	-398,094	39,309
				50701	-288,077	123,943
				51300	-47,968	-99,810
				56201	3,668	3,669
				56216	360	360
				56219	-161	-161
				56223	1,491	-105,637
		00/016/05	Govts Contribution under Tier I	50700	-556,930	54,701
				50701	-403,304	-174,168
				51300	-67,155	-139,734
				56201	5,136	5,136
				56219	-225	-225
				56223	2,087	-147,887

Hence, the respective Sections / Sub-Offices are requested to reconcile the missed out punching medium (if any), while operating CH 00/016/04 and 00/016/05 that led to a negative Progressive Balance in the Book compilation. Further, Sections and Sub-Offices which have a positive progressive balance should remit the amount to the trustee bank immediately on receipt of this letter.

**-Sd-**  
 ले.अ (लेखा)  
 AO (Accounts)

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

अन्य श्रेणी कक्ष / ORs Cell } सूचना और जरूरी कार्य हेतु/ For info and  
 ई कक्ष/E Section (Local) } necessary action  
 ईडीपी अनुभाग/ EDP Section - वेबसाइट पर अपलोड करने हेतु/For uploading  
 in website



Date: 10/12/2023

ले.अ (लेखा)  
 AO (Accounts)

प्रभारी अधिकारी/ The Officer-in-Charge  
 All AOEs under PCDA Bangalore  
 Civil Pay Tech Section (Local)

उत्प्रेषण : This Office letter no. A/IN/P/2019-IV dt. 18/05/2023  
 मूल : इस कार्यालय का प्रेषण प्र.सं. १८/२०२३  
 उप : Outstanding amount under Code Heads 01604 and 01605 regarding

With reference to the letter cited above, guidelines as provided by the Hrs Office may be adhered to for compiling under the Code Heads 0016104 and 0016105 and the amount booked under the said Code Heads should be remitted to the NSDL at the end of each month thereby bringing the Progressive Balance to nil.

However, as per the Book Completion for the month of June 2023 as furnished below, the said Code Heads are reflecting progressive balance either in negative or positive figures in respect of certain Sections and Sub-Offices.

Book Completion for the month of June 2023

RC	Month	Code Head	Description	Section	Current Amount	Progressive Amount
R	May-23	0016104	Govt Servant Contribution under Tier I	50700	-388,094	-38,309
				50701	-288,077	123,943
				51300	-47,968	-98,810
				55201	3,668	3,669
				55216	360	360
		55218	-181	-181		
		55223	1,491	-102,637		
		50700	-558,930	54,701		
		50701	-403,304	-174,168		
		51300	-67,152	-130,734		
55201	5,138	5,138				
55219	-225	-225				
55223	2,087	-147,887				

Hence the respective Sections / Sub-Offices are requested to reconcile the missed out-punching medium (if any), while operating CH 0016104 and 0016105 that led to a negative Progressive Balance in the Book completion. Further, Sections and Sub-Offices which have a positive progressive balance should remit the amount to the trustee bank immediately on receipt of this letter.

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 ले.अ (लेखा)  
 AO (Accounts)