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|  सत्यमेव जयते | कार्यालय: रक्षा लेखा प्रधान नियंत्रक Office of the Principal Controller of Defence Accounts सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007 No. 107, Lower Agram Road, Agram Post, Bangalore - 560 007 फोन नं./Phone No. - 29710474/75 फैक्स नं. /Fax No. - 26710132/33 |  DEPARTMENT |
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REMINDER-I

No. A/II/NPS.

Dated: 26/10/2022

To,

The Officer-in-Charge

AN Pay Section (Local)

Civil Pay Tech Section (Local)

AO GE (NW) Vasco Goa

AO GE (S), Ulsoor, Bangalore

PAO (ORs) MEG & C, Bangalore

AO GE (AF) Hebbal

AO, GE (P) R&D (E), Bangalore

Sub: Observation on Compiled Actuals – CH 00/016/04 and 00/016/05

Ref: This is Office letter no. A/II/NPS dt. 13/09/2022

Please refer to the letter cited above wherein units were requested to reconcile the punching medium, if any missed out while operating CH 00/016/04 and 00/016/05 during the current financial year that led to a negative Progressive Balance in the Book compilation. The action taken was requested to be furnished to this Office by 30.10.2022 along with all corresponding PMs.

Book Compilation for the month of Sep 2022

| RC | Month | Code Head | Description | Section | Section | Current Amount | Progressive Amount |
|------|----------------------|-----------|--|---------|----------------------|----------------|--------------------|
| R | Sep-22 | 00/016/04 | Govt Servant Contribution under Tier I | 1 | AN PAY SECTION | 0 | 6017 |
| | | | | 700 | CIVIL PAY TECH | -3783794 | 2144460 |
| | | | | 701 | CIVIL PAY TECH | -439296 | 823427 |
| | | | | 1300 | PAO (ORs) MEG & C | -27162 | -34922 |
| | | | | 5910 | AO GE (NW) VASCO | 0 | 11445 |
| | | | | 6201 | AO GE SOUTH, | 2891 | 3241 |
| | | | | 6204 | AO GE (AF) HEBBAL | -1951 | 3256 |
| | | | | 6213 | AO, GE (P) R & D (E) | 0 | -19029 |
| | | 00/016/05 | Govts Contribution under Tier I | 1 | AN PAY SECTION | 0 | 8423 |
| | | | | 700 | CIVIL PAY TECH | -5301620 | 3006113 |
| | | | | 701 | CIVIL PAY TECH | -615013 | 1173345 |
| | | | | 1300 | PAO (ORs) MEG & C | -19402 | -11642 |
| | | | | 5910 | AO GE (NW) VASCO | 0 | 16021 |
| | | | | 6201 | AO GE SOUTH, | 4049 | 4538 |
| 6204 | AO GE (AF) HEBBAL | -2737 | 4559 | | | | |
| 6213 | AO, GE (P) R & D (E) | 0 | -26639 | | | | |

2. Secondly, amount booked under CH 00/016/04 and 00/016/05 should be remitted to the NSDL at the end of each month and the Progressive Balance must be zero. Since the matter is adversely commented upon by the higher authorities, respective sections/offices

are requested to reconcile and remit the amount to the trustee bank within the current month.

3. This Office has not yet received the requisite information and hence, it is requested that the action taken and all corresponding PM may be forwarded to this Office by 31.10.2022 positively.

4. Further, as seen from NCS the current balance of Civil Pay Tech section for the month of Sep-22, as shown in Annexure – A, is in negative for the said Code Heads. It is requested that action may be taken as enumerated above (Para 1) as balance should reflect in positive.

DCDA (Accounts)

Distribution : The Officer I/c - For uploading in the website.
 EDP Section (Local)

AO (Accounts)

| Month | Code Head | Description | Section | Current Amount | Progressive Amount |
|-------|-----------|-------------|---------------------|----------------|--------------------|
| | | | AN PAY SECTION | 0 | 6017 |
| | | | CIVIL PAY TECH | 3783704 | 274450 |
| | | | CIVIL PAY TECH | -439298 | 824227 |
| | | | PAO (OR) MED & C | -27182 | 24822 |
| | | | AO GE (NW) VASCO | 0 | 1244 |
| | | | AO GE SOUTH | 2891 | 2021 |
| | | | AO GE (AR) HERBAL | -1051 | 3024 |
| | | | AO GE (R) R & B (E) | 0 | -19022 |
| | | | AN PAY SECTION | 0 | 822 |
| | | | CIVIL PAY TECH | -2501820 | 302619 |
| | | | CIVIL PAY TECH | 818018 | 172248 |
| | | | PAO (OR) MED & C | -12402 | -11842 |
| | | | AO GE (NW) VASCO | 0 | 18021 |
| | | | AO GE SOUTH | 4049 | 1238 |
| | | | AO GE (AR) HERBAL | -2781 | 4329 |
| | | | AO GE (R) R & B (E) | 0 | -26428 |