

## Most Immediate



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक  
Office of the Principal Controller of Defence Accounts  
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### Important Accounts Circular No : 11

A/I/10844/PM/Corr.

Dated:- 26 Jul 2023

To

All AOGE's

Sub : - Compilation of Detailed Voucher in NCS.

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During the Review of Sectional Compilation it is observed that consolidated single voucher for Class-I/II are being compiled on NCS by many of the sub-offices instead of detailed vouchers. On receipt of certificate related to review of sectional compilation, it is seen that details of many vouchers are being furnished by offices in said certificate. Due to non availability of detailed compilation, the following issues are being faced by this section:-

1. Copies of MROs have been forwarded by AOGE/s with hard Copy of PM whereas all vouchers of Class-II PM are being clubbed and compiled in NCS under only one PM. For the said reason it is difficult to trace the details of all MROs and check whether they are compiled or not, as they have been compiled and uploaded under single PM in NCS.
2. One PM is being prepared for Class-I and uploaded in NCS whereas under Certificate related to Review of Sectional Compilation, details of many vouchers are being forwarded. As such it is difficult to trace out missing vouchers in NCS.

It is therefore, requested to compile separate voucher for each MRO or if PM is prepared for many MROs, the details with amount may be furnished to this section so that the linking of MROs can be done smoothly. The details and Hard copy of PM may be furnished in accordance with compilation in NCS for Class-I PMs also.

EDP Section (Local) for uploading in PCDA Bangalore Website.

Sdf  
ACDA (Accounts)

Accounts Officer (Accounts)