

MOST IMMEDIATE



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर-560007

No. 107, Lower Agram Road, Agram Post, Bangalore -560007

फोन नं./Phone No.-29710474/75 फैक्स नं./Fax No.-26710132/33



Accounts Circular No.44

A/III/10844/AT.

Dated:- 06.10.2022

To

All Sections, PCDA Main-office

All PAOs/GES/HAL/Sub-offices under PCDA, Bangalore

Sub :- SBI CMP Payment, Compilation in Class I PM and uploading of Data in NCS.

Weekly report on SBI CMP Payment Vs compilation in Class I Punching Medium and subsequent Data uploaded in NCS Portal was to be rendered to HQrs Office. Now, HQrs Office desire that the report be rendered on daily basis vide their letter No.A/I/12273/DRonNCS/2022-23 dated 19/09/2022 (Copy enclosed).

Hence, it is directed by Competent authority that all Office-in-charge of sub-offices will render a certificate on daily basis with immediate effect. The report shall be rendered in the following proforma in Excel through email to pcdabraccts3.dad@hub.nic.in for the information of PCDA by 1000 AM of each working day positively. If, any discrepancy is observed the same may also be highlighted and invariably be sent along with the report to be rendered. It must be ensured that the report is to be submitted on daily basis without fail:-

Date	Amount paid	Amount compiled through PM	Amount reflected on NCS	Difference if any	Remarks
(1)	(2)	(3)	(4)	(5) (3)-(4)	(6)

PCDA has seen.


Accounts Officer (Accounts)

Copy to:

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


Accounts Officer (Accounts)

Subject: Daily Certificate on Payment released and Amount Compiled and reflected on NCS-regarding.

File No.A/I/12273/DRonNCS/2022-23 Dated- 19/09/2022

ct:- Daily Certificate on Payment released and Amount Compiled and reflected on NCS-regarding.

(For Kind Attention : PCsDA/ CsDA)

Respected Madam/Sir,

It has been decided by the higher authorities that all PCsDA/ CsDA will render a Certificate w.e.f 20/09/22 on daily basis that all the payments released by them on a particular day has been compiled through Punching Medium and equal amount of expenditure has been reflected on NCS. The report shall be rendered through email on hqaccounts.cgda@gov.in. for the information of CGDA by 11.00 AM of next working day positively. If, any discrepancy is observed the same may also be highlighted and invariably be sent along with the report to be rendered. It must be ensured that the report is to be submitted on daily basis without fail in the following proforma in Excel format as under:

DATE	Amount Paid	Amount Compiled through PM	Amount reflected on NCS	Difference if any	Remarks
(1)	(2)	(3)	(4)	(5) (3)-(4)	(6)

Regards,

Accounts and Budget Section
Office of the CGDA,
Ministry of Defence,
Ulan Batar Road, Palam,
Delhi Cantt - 110010