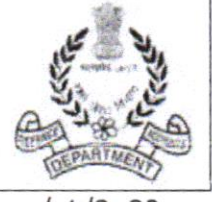




कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007
No. 107, Lower Agram Road, Agram Post, Bengaluru - 560 007
फ़ोन नं./Phone No. - 29710474/75 फैक्स नं./Fax No. - 25543810
Email: pcdblraccts2.dad@hub.nic.in



लेखा सर्कुलर सं.

Accounts Circular 01

Most Urgent

दिनांक:

10/05/2023

Dated:

12/05/2023

फाइल सं.: ए/२/१५८३/सर्कुलर/२१

File No: A/II/1583/Circ./XXI

सेवा में/To

प्रभारी अधिकारी/Officer-in-Charge,

र.ले.प्र.नि. बेंगलूर के अधीन सभी पी.ए.ओ. के प्रभारी अधिकारी/

All PAOs under PCDA Bangalore

विषय: कट शीर्ष ०१८/६५-अडवांस-पे एकाउंट्स कार्यालय- के तहत संकलन के बारे में

Sub: Regarding compilation under code head 018/65-Advances-Pay Accounts Offices.

संदर्भ: मुख्यालय पत्र सं. ए/४/१२२७३/ए.आर.ओ.बि/साधारण दिनांक २५/०४/२०२३

Ref: The Hqrs Office letter no A/IV/12273/AROB/Gen dt. 25/04/2023

Please refer to the Hqrs Office letter cited above.

It is observed by the Hqrs Office during the review of the compilation that even after implementation of MPS, compilation under suspense head 018/65-Advances-Pay Accounts Offices, is done due to FAMO, FAMA & FSMO etc. in PAOs.

In this regard, CDA IT&SDC Secunderabad has furnished the following views on this issue vide their Office DO letter dt. 14.05.2023 (copy attached):

- As all payments in PAOs are made through SBI CMP, the compilation on account of FAMO/FAMA in respect of Effective Army Personnel may be done to relevant service head/pay head since the FAMO/FAMA too is released simultaneously to the effected personnel along with regular Monthly Pay at the end of each month.
- Whereas, the compilation on account of FSMO in respect of Non-effective army personnel may be done to code head 016/01 (Field Deposit) closing balance as the closing credit balance shown in the previous month will be released in that particular month after verification by the PAOs.

In view of the above, it is requested that the suggestion/procedure as intimated by CDA IT&SDC Secunderabad vide their Office DO letter dt. 14.03.2023 may please be examined at your end and views on the issue may please be furnished positively by 15.05.2023 for onward submission to the Hqrs Office.

PCDA has seen.

-Sd/-

र.ले.स.अ (लेखा)

ACDA (Accounts)

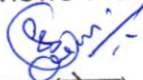
अनुलिप्त/ Encl: उपरोक्त के अनुरूप/ As above

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

ईडीपी अनुभाग/ EDP Section - वेबसाइट पर अपलोड करने हेतु/For uploading in website

अन्य श्रेणी कक्ष / ORs Cell -

सूचना और आगे की कारवाही हेतु/For info and follow-up action and views / comments may be offered.


ले.अ. (लेखा)
AO (Accounts)

रक्षा लेखा महानियंत्रक कार्यालय

उलान बटार रोड, पालम, दिल्ली छावनी-110010

CONTROLLER GENERAL OF DEFENCE ACCOUNTS

Ulan Batar Road, Palam, Delhi Cantt.- 110010



Phone: 011-256655787, 01125665584

email: hqaccounts.cgda@gov.in

No. A/IV/12273/AROB/Gen

Dated: 25.04.2023

To

Regional Controllers

Sub: **Regarding compilation under code head 018/65-Advances-Pay Accounts Offices.**


During the review of the compilation under code head 018/65-PAO Advances-Pay Accounts Office, it was revealed that after implementation of MPS, compilation under suspense head 018/65 is due to FAMO, FAMA & FSMO etc. in PAOs.

2. CDA IT&SDC Secunderabad vide their office DO letter dated 14.03.2023 (copy enclosed) has furnished following views on this issue.

- (i) As all the payments in PAOs are made through SBI *CMP*, the compilation on account of *FAMO /FAMA* in respect of *Effective Army Personnel* (the amount shown under col No. 19 of Receipts sides of Regular Abstract of Receipt and Charges) *may be done to relevant service head/pay head since the FAMO/FAMA too is released simultaneously to the effected personnel along with regular Monthly Pay at the end of each month.*
- (ii) Whereas, the compilation on account of *FSMO* in respect of *Non- effective army personnel* (the amount shown under Sl No. 19 of receipts side of NE Abstract of Receipt and Charges) *may be done to code head 016/01 i.e. Field Deposit closing balance as the closing credit balance shown in the previous month will be released in that particular month after verification by the PAOs.*

3 In view of the above, it is requested that the suggestion/procedure intimated by CDA IT&SDC Secunderabad vide their DO letter dated 14th March 2023 may please be examined in consultation with the PAOs under your audit jurisdiction and views on the issue may please be furnished positively by 15.05.2023 to HQrs office for examination and necessary instruction in this regard.

This has the approval of Jt. CGDA (A&B)


Dy. CGDA (A&B)

Copy to:

AT-Army (Local): For information and necessary comments/views on the subject as per para 2 above please:

31-
Dy. CGDA (A&B)