



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. 21

A/III/10844/PM/Corr.

Dated:- 12.07.2022

To

All Sections, PCDA Main-office

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

Sub:- SBI Payment and NCS Data in respect of 93/020/91 .

Ref :- Accounts Circular No.15 dated 21 Jun 2022

The following are observed from the Report received from the Sub-Offices sought vide this office circular No.15 dated 21 Jun 2022 for SBI Payment and NCS Data in respect of 93/020/91 :-

- (a) The date of payment shown in the CMP column in the report is not tallying with the actual date of payment in certain cases.
 - (b) The amount booked in NCS is not tallying with CMP payment and the difference amount and reason for difference is not shown in the report.
2. In order to facilitate the quick processing and rendering the report, the details of date wise of payment made by sub-offices through CMP is forwarded herewith. Sub-offices are requested to complete the details of date Booking and amount of booked in NCS may be furnished along with difference in amount and reason for difference on or before 15/07/2022 positively.

Please accord "TOP PRIORITY."

Copy to:

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

Sd/-
AO(Accounts)

AO(Accounts)