



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
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IMMEDIATE ACTION
KIND ATTENTION

No. A/II/NPS.

Dated: 13/01/2023

To,
 The Officer-in-Charge
 AN Pay Section (Local)
 All AOGEs under PCDA Bangalore

Civil Pay Tech Section (Local)
 All PAOs under PCDA 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, 26/10/2022, 11/11/2022 and 13/12/2022

Please refer to the letters cited above, regarding reconciliation of the missed out punching medium (if any), 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, on a month to month basis.

The Book Compilation for the month of Dec 2022 is as follows

| RC | Month | Code Head | Description | Section | Section | Current Amount | Progressive Amount |
|------|---------------------------------|-----------|--|-----------|-------------------------|----------------|--------------------|
| R | Dec-22 | 00/016/04 | Govt Servant Contribution under Tier I | 1 | AN Pay Section | 4,030 | 13,264 |
| | | | | 700 | Civil Pay Tech | -2,69,609 | 9,98,378 |
| | | | | 701 | Civil Pay Tech | -73,356 | 2,47,499 |
| | | | | 1300 | PAO (ORs) MEG & C | 44,809 | 73,773 |
| | | | | 5902 | AO GE Panaji Goa | -56,936 | 3 |
| | | | | 5910 | AO GE (NW) Vasco | -3,53,472 | -1,49,937 |
| | | | | 6202 | AO GE Jalahalli, B'lore | 2,628 | -87,799 |
| | | | | 6204 | AO GE (AF) Hebbal | -1,95,223 | 6,140 |
| | | | | 6213 | AO, GE (P) R & D (E) | -1,085 | -20,733 |
| | | | | 6218 | AO GE (AF) SDI/ASTE | -1,57,160 | -29,683 |
| | | 6223 | AO GE Central, Ulsoor | -1,06,255 | -1,05,575 | | |
| | | 00/016/05 | Govts Contribution under Tier I | 1 | AN Pay Section | 5,641 | 18,566 |
| | | | | 700 | Civil Pay Tech | -3,77,983 | 13,94,899 |
| | | | | 701 | Civil Pay Tech | -1,01,681 | 3,67,060 |
| | | | | 1300 | PAO (ORs) MEG & C | 62,731 | 1,40,526 |
| | | | | 5902 | AO GE Panaji Goa | -79,707 | -84 |
| | | | | 5910 | AO GE (NW) Vasco | -4,94,848 | -2,09,901 |
| | | | | 6202 | AO GE Jalahalli, B'lore | 3,676 | -1,22,929 |
| | | | | 6204 | AO GE (AF) Hebbal | -2,73,320 | 8,598 |
| | | | | 6213 | AO, GE (P) R & D (E) | -1,519 | -29,024 |
| 6218 | AO GE (AF) SDI/ASTE | | | -2,20,039 | -19,239 | | |
| 6219 | AGE (I) Project Sea-Bird Karwar | 24,111 | -111 | | | | |
| 6223 | AO GE Central, Ulsoor | -1,48,769 | -1,47,821 | | | | |

2. It is reiterated time and again that the 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. Unbalanced amounts are adversely commented upon by the higher

authorities, and hence, the respective sections / sub-offices are requested to reconcile and remit the amount to the trustee bank within the same month. In this regard, Hqrs letter no A/I/13311/15 PM/22 dt. 16/12/2022 may also be referred to as circulated vide this Office letter no. A/I/NPS dt. 03 /01/2023.

3. Further, as seen from NCS the progressive balances of AO GE (NW) Vasco, AO GE Jalahalli, Bangalore, AO, GE (P) R & D (East), AO GE (AF) SDI/ASTE, AO GE Central, Ulsoor and AGE (I) Project Sea-Bird Karwar for the month of Dec-22, is in negative for the said Code Heads. It is requested that action may be taken as enumerated above so that the balance reflected are correct.

4. Action taken may be intimated to this Office by 31.01.2023 positively.

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AO (Accounts)

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 ORs Cell (Local) } action

AO (Accounts)

| RC | Month | Code Head | Description | Section | Section | Current Amount | Progressive Amount |
|----|--------|-----------|--|---------|-----------------------|----------------|--------------------|
| R | Dec-22 | 0001604 | Govt Servant Contribution under Tier I | 8228 | AO GE Central Ulsoor | -1,08,252 | -1,08,252 |
| | | | | 8218 | AO GE (AF) SDI/ASTE | -1,57,180 | -2,65,432 |
| | | | | 8213 | AO GE (P) R & D (E) | -1,085 | -2,76,287 |
| | | | | 8204 | AO GE (AF) Habbal | -1,95,223 | -4,71,510 |
| | | | | 8202 | AO GE Jalahalli Blore | 2,628 | -4,68,882 |
| | | | | 1300 | PAO (ORs) MEG & C | 42,809 | -4,26,073 |
| | | | | 707 | Civil Pay Tech | -73,358 | -5,00,431 |
| | | | | 700 | Civil Pay Tech | -2,69,800 | -7,70,231 |
| | | | | 1 | AN Pay Section | 4,030 | -7,66,201 |
| | | | | 8228 | AO GE Central Ulsoor | -1,08,252 | -8,74,453 |
| | | | | 8218 | AO GE (AF) SDI/ASTE | -1,57,180 | -10,31,633 |
| | | | | 8213 | AO GE (P) R & D (E) | -1,085 | -10,32,718 |
| | | | | 8204 | AO GE (AF) Habbal | -1,95,223 | -12,27,941 |
| | | | | 8202 | AO GE Jalahalli Blore | 2,628 | -12,25,313 |
| R | Dec-22 | 0001608 | Govts Contribution under Tier I | 8228 | AO GE Central Ulsoor | -1,48,759 | -1,48,759 |
| | | | | 8218 | AO GE (AF) SDI/ASTE | -2,20,009 | -3,68,768 |
| | | | | 8213 | AO GE (P) R & D (E) | -1,519 | -3,70,287 |
| | | | | 8204 | AO GE (AF) Habbal | -2,73,320 | -6,43,607 |
| | | | | 8202 | AO GE Jalahalli Blore | 3,678 | -6,40,929 |
| | | | | 5810 | AO GE (NW) Vasco | -4,94,848 | -11,35,777 |
| | | | | 707 | Civil Pay Tech | -1,01,681 | -12,37,458 |
| | | | | 700 | Civil Pay Tech | -3,77,983 | -16,15,441 |
| | | | | 1 | AN Pay Section | 5,641 | -16,09,800 |
| | | | | 8228 | AO GE Central Ulsoor | -1,48,759 | -17,58,559 |
| | | | | 8218 | AO GE (AF) SDI/ASTE | -2,20,009 | -19,78,568 |
| | | | | 8213 | AO GE (P) R & D (E) | -1,519 | -21,30,087 |
| | | | | 8204 | AO GE (AF) Habbal | -2,73,320 | -24,03,407 |
| | | | | 8202 | AO GE Jalahalli Blore | 3,678 | -24,00,729 |

Balance must be zero. Unbalanced amounts are adversely commented upon by the Officer in Charge. It is reiterated time and again that the amount booked under CH 0001604 and 0001608 should be remitted to the NSDL at the end of each month and the Progressive