



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक  
**Office of the Principal Controller of Defence Accounts**  
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No. A/II/NPS.

Dated: 13/12/2022

To,  
The Officer-in-ChargeAN Pay Section (Local)  
All AOGEs under PCDA BangaloreCivil Pay Tech Section (Local)  
All PAOs under PCDA BangaloreSub: Observation on Compiled Actuals – CH 00/016/04 and 00/016/05Ref: This is Office letter no. A/II/NPS dt. 13/09/2022, 26/10/2022 and 11/11/2022

Please refer to the letters cited above, wherein it was requested to reconcile the punching medium, missed out (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 Nov 2022 is as follows

RC	Month	Code Head	Description	Section	Section	Current Amount	Progressive Amount
R	Nov-22	00/016/04	Govt Servant Contribution under Tier I	1	AN Pay Section	-114113	9,234
				700	Civil Pay Tech	-5471856	1267987
				701	Civil Pay Tech	-1914528	320855
				1300	PAO (ORs) MEG & C	63886	28964
				5902	AO GE Panaji Goa	56939	56939
				5910	AO GE (NW) Vasco	176736	203535
				5914	AO GE Gomantak, Vasco, Goa	-82375	-82375
				5920	AO GE P Gomantak, Mandovi, Goa	28635	28635
				6202	AO GE Jalahalli, B'lore	-90427	-90427
				6204	AO GE (AF) Hebbal	198107	201363
				6213	AO, GE (P) R & D (E)	1085	-19648
				6216	AO, GE (AF) Sambra, Belgaum	38159	38159
				6218	AO GE (AF) SDI/ASTE	116135	127477
				6219	AGE (I) Project Sea-Bird Karwar	-19488	-17223
		6223	AO GE Central, Ulsoor	-8536	680		
		00/016/05	Govts Contribution under Tier I	1	AN Pay Section	-159940	12925
				700	Civil Pay Tech	-7667854	1772882
				701	Civil Pay Tech	-2681337	468741
				1300	PAO (ORs) MEG & C	89437	77795
				5902	AO GE Panaji Goa	79623	79623
				5910	AO GE (NW) Vasco	247424	284947
				5914	AO GE Gomantak, Vasco, Goa	-115327	-115327
				5920	AO GE P Gomantak, Mandovi, Goa	40089	40089
6202	AO GE Jalahalli, B'lore			-126605	-126605		

R	Nov-22	00/016/05	Govts Contribution under Tier I	6204	AO GE (AF) Hebbal	277359	281918
				6213	AO, GE (P) R & D (E)	1519	-27505
				6216	AO, GE (AF) Sambra, Belgaum	53423	53423
				6218	AO GE (AF) SDI/ASTE	162607	200800
				6219	AGE (I) Project Sea-Bird Karwar	-27282	-24222
				6223	AO GE Central, Ulsoor	-11907	948

2. 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. Since the unbalanced amounts are adversely commented upon by the higher authorities, respective sections / sub-offices are requested to reconcile and remit the amount to the trustee bank within the same month.

3. This Office has not yet received the requisite information called for and hence, it is requested that the action taken and all corresponding PM may be forwarded to this Office by 30.12.2022 positively.

4. Further, as seen from NCS the progressive balances of AO, GE (P) R&D (E), AO GE Gomantak, AO GE Jalahalli, and AO GE (I) Project, Sea-Bird, Karwar for the month of Nov-22, is in negative for the said Code Heads. It is requested that action may be taken as enumerated above (Para 1) so that the balance reflected are correct.

DCDA (Accounts) has seen.

-Sd-  
DCDA (Accounts)

Distribution

The Officer I/c

- ✓ EDP Section (Local) - For uploading in the website.
- 'E' Section (Local) } For information and necessary
- ORs Cell (Local) } action

*[Signature]*  
AO (Accounts)