



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007
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फोन नं./Phone No. - 29710474/75 फैक्स नं. /Fax No. - 26710132/33



URGENT

No. A/II/NPS.

Dated: 13 /09/2022

To,

The Officer-in-Charge

AN Pay Section (Local)

Pay Tech Section (Local)

AO GE (NW) Vasco Goa

AO GE (S), Ulsoor, Bangalore

PAO (ORs) MEG & C, Bangalore

AO GE (AF) Hebbal

AO, GE (P) R&D (E), Bangalore

Sub: Observation on Compiled Actuals – CH 00/016/04 and 00/016/05

During the review of Book Compilation for the month of Aug 2022, as given below, it is seen that some sections that have operated CH 00/016/04 and 00/016/05, have not operated the corresponding Punching Mediums, and hence, the Progressive Balance is reflective a negative balance.

Book Compilation for the month of Aug 2022

RC	Month	Code Head	Description	Section	Current Amount	Progressive Amount
R	Aug-22	00/016/04	Govt Servent Contribution under Tier I	1	0.00	6017
R	Aug-22	00/016/04	Govt Servent Contribution under Tier I	700	-1453667	5928254
R	Aug-22	00/016/04	Govt Servent Contribution under Tier I	701	-610499.00	1262723
R	Aug-22	00/016/04	Govt Servent Contribution under Tier I	1300	-27162	-7760
R	Aug-22	00/016/04	Govt Servent Contribution under Tier I	5910	0.00	11445
R	Aug-22	00/016/04	Govt Servent Contribution under Tier I	6201	135	350
R	Aug-22	00/016/04	Govt Servent Contribution under Tier I	6204	1951	5207
R	Aug-22	00/016/04	Govt Servent Contribution under Tier I	6213	-19029	-19029
R	Aug-22	00/016/05	Govts Contribution under Tier I	1	0.00	8423
R	Aug-22	00/016/05	Govts Contribution under Tier I	700	-2029641	8307733
R	Aug-22	00/016/05	Govts Contribution under Tier I	701	-851434	1788358
R	Aug-22	00/016/05	Govts Contribution under Tier I	1300	-19402	7760
R	Aug-22	00/016/05	Govts Contribution under Tier I	5910	0.00	16021
R	Aug-22	00/016/05	Govts Contribution under Tier I	6201	188	489
R	Aug-22	00/016/05	Govts Contribution under Tier I	6204	2737	7296
R	Aug-22	00/016/05	Govts Contribution under Tier I	6213	-26639	-26639

Hence, it is requested that respective sections/sub-offices may reconcile, if any punching medium has been missed out during April 2022 to August 2022 and upload the same in current month positively.

Further, 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 matter is adversely commented upon by the higher authorities, respective sections/offices are requested to reconcile and remit the amount to the trustee bank within the current month.

Action taken and all corresponding PM may be forwarded to this Office by 30.09.2022 positively.

URGENT

-sd/-
DCDA (Accounts)

Distribution : The Officer I/c - For uploading in the website.
EDP Section (Local)

AO (Accounts)

Sup. Observation on Complied Actuals -- CH 0001604 and 0001605

During the review of Book Completion for the month of Aug 2022, as given below, it is seen that some sections that have operated CH 0001604 and 0001605, have not operated the corresponding Punching Medium and hence the Progressive Balance is reflective a negative balance.

Book Completion for the month of Aug 2022

RC	Trans	Code head	Description	Section	Current Amount	Progressive Amount
R	Aug-22	0001604	Govt Servant Contribution under Tier I	1	0.00	6017
R	Aug-22	0001604	Govt Servant Contribution under Tier I	700	-141007	6028254
R	Aug-22	0001604	Govt Servant Contribution under Tier I	701	-10499.00	1523753
R	Aug-22	0001604	Govt Servant Contribution under Tier I	1300	-5162	756
R	Aug-22	0001604	Govt Servant Contribution under Tier I	2010	0.00	8172
R	Aug-22	0001604	Govt Servant Contribution under Tier I	2501	132	730
R	Aug-22	0001604	Govt Servant Contribution under Tier I	2504	1031	2207
R	Aug-22	0001604	Govt Servant Contribution under Tier I	2512	-10029	-19029
R	Aug-22	0001605	Govts Contribution under Tier I	1	0.00	8423
R	Aug-22	0001605	Govts Contribution under Tier I	500	-102041	850733
R	Aug-22	0001605	Govts Contribution under Tier I	701	-21104	72928
R	Aug-22	0001605	Govts Contribution under Tier I	1500	-19402	750
R	Aug-22	0001605	Govts Contribution under Tier I	2010	0.00	16021
R	Aug-22	0001605	Govts Contribution under Tier I	2501	122	420
R	Aug-22	0001605	Govts Contribution under Tier I	2504	2327	1298
R	Aug-22	0001605	Govts Contribution under Tier I	2512	-30039	-28039

Hence, it is requested that respective sections/offices may reconcile, if any punching medium has been missed out during April 2022 to August 2022 and upload the same in current month positively.

Further amount booked under CH 0001604 and 0001605 should be remitted to the NSDL at the end of each month and the Progressive Balance must be