



सत्यमेव जयते

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, Bangalore - 560 007
फोन नं./Phone No. - 29710474/75 फैक्स नं. /Fax No. - 26710132/33

**REMINDER-II**

No. A/II/NPS.

Dated: 11/11/2022

To,
The Officer-in-Charge

AN Pay Section (Local)
AO GE (NW) Vasco Goa
PAO (ORs) MEG & C, Bangalore
AO GE (AF) SDI/ASTE
AO GE (I) Project, SEA-BIRD, Karwar

Civil Pay Tech Section (Local)
AO, GE (P) R&D (E), Bangalore
AO GE (AF) Hebbal
AO GE (I) (AF), JALAHALLI

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 and 26/10/2022

Please refer to the letter cited above wherein units were requested to reconcile the punching medium, if any missed out 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.

Book Compilation for the month of Oct 2022

RC	Month	Code Head	Description	Section	Section	Current Amount	Progressive Amount
R	Oct-22	00/016/04	Govt Servant Contribution under Tier I	1	AN PAY SECTION	117330.00	123347.00
				700	CIVIL PAY TECH	4595383.00	6739843.00
				701	CIVIL PAY TECH	1411956.00	2235383.00
				1300	PAO (ORs) MEG & C	0.00	-34922.00
				5910	AO GE (NW) VASCO	15354.00	26799.00
				6204	AO GE (AF) HEBBAL	0.00	3256.00
				6213	AO, GE (P) R & D (E)	-1704.00	-20733.00
				6218	AO GE (AF) SDI/ASTE	11342.00	11342.00
				6219	AO GE (I) PROJECT, SEA-BIRD, KARWAR	2265.00	2265.00
		6223	AO GE (I) (AF), JALAHALLI	9216.00	9216.00		
		00/016/05	Govts Contribution under Tier I	1	AN PAY SECTION	164442.00	172865.00
				700	CIVIL PAY TECH	6434623.00	9440736.00
				701	CIVIL PAY TECH	1976733.00	3150078.00
				1300	PAO (ORs) MEG & C	0.00	-11642.00
				5910	AO GE (NW) VASCO	21502.00	37523.00
				6204	AO GE (AF) HEBBAL	0.00	4559.00
				6213	AO, GE (P) R & D (E)	-2385.00	-29024.00
				6218	AO GE (AF) SDI/ASTE	38193.00	38193.00
6219	AO GE (I) PROJECT, SEA-BIRD, KARWAR			3060.00	3060.00		
6223	AO GE (I) (AF), JALAHALLI	12855.00	12855.00				

2. Secondly, 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.

3. This Office has not yet received the requisite information asked to be forwarded by 31.10.2022 and hence, it is requested that the action taken and all corresponding PM may be forwarded to this Office by 30.11.2022 positively.

4. Further, as seen from NCS the balances of AO, GE (P) R & D (E) and PAO (ORs) MEG & C for the month of Oct-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.

-sd/-
DCDA (Accounts)

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


AO (Accounts)

RC	Month	Code Head	Description	Section	Section	Current Amount	Progressive Amount
	Oct-22	0016104	Govt Servant Continuation under Tier I	8218	AO GE (AF) SDWASTE	11342.00	11342.00
				8219	AO GE (P) R & D (E)	-1704.00	-2073.00
				8204	AO GE (AF) HERBAL	0.00	358.00
				8910	AO GE (NW) VASCO	1584.00	2679.00
				1800	PAO (ORs) MEG & C	0.00	-3422.00
				701	CIVIL PAY TECH	14198.00	22838.00
				700	CIVIL PAY TECH	48838.00	67384.00
				1	AN PAY SECTION	11730.00	12307.00
				8223	AO GE (I) PROJECT, SEA-BIRD, KARWAR	9218.00	9218.00
				8223	AO GE (I) (AF), JALAHALLI	9218.00	9218.00
				1	AN PAY SECTION	18442.00	17288.00
				701	CIVIL PAY TECH	18787.00	31507.00
				700	CIVIL PAY TECH	64348.00	94107.00
				1800	PAO (ORs) MEG & C	0.00	-1184.00
				8910	AO GE (NW) VASCO	2180.00	3782.00
				8204	AO GE (AF) HERBAL	0.00	489.00
				8219	AO GE (P) R & D (E)	-288.00	-3904.00
				8218	AO GE (AF) SDWASTE	3813.00	52.93.00
				8219	AO GE (I) PROJECT, SEA-BIRD, KARWAR	3080.00	3080.00
				8223	AO GE (I) (AF), JALAHALLI	1288.00	1288.00