



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
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सं. ए/२/एन.पी.एस./खंड-४
 No. A/II/NPS./Vol-IV

दिनांक: /०६/२०२३
 Dated: 19/06/2023

सेवा में/To,

प्रभारी अधिकारी/The Officer-in-Charge
 All AOGEs under PCDA Bangalore PAO (ORs) MEG & C Bangalore
 Civil Pay Tech Section (Local)

विषय: कट शीर्ष ००/०१६/०४ और ००/०१६/०५ के अधीन बकाया शेष के बारे में

Sub: Outstanding amount under Code Heads 016/04 and 016/05 regarding

Guidelines provided by the Hqrs Office vide letter no A/II/13311/15 PM/22 dt. 16/12/2022 may be adhered to (as circulated vide this Office letter no. A/II/NPS dt. 03/01/2023) for compiling under the said Code Heads. It is also reiterated 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.

But as may be seen from the Book Compilation for the month of May 2023 given below, still there is progressive balance for certain Sections and Sub-Offices.

Book Compilation for the month of May 2023

RC	Month	Code Head	Description	Section	Current Amount	Progressive Amount
R	May-23	00/016/04	Govt Servent Contribution under Tier I	700	-1757898	-9564291
				701	-414896	-2789640
				6201	0	8842
				50001	0	146
				50700	60646	10001694
				50701	44141	2953774
				51300	-30700	-51842
				56201	0	-8841
		56223	0	-107128		
		00/016/05	Govts Contribution under Tier I	700	-2461106	-13377199
				701	-580070	-3904606
				6201	0	12367
				50001	0	205
				50700	84560	13988830
				50701	60354	4133742
				51300	-42981	-72579
56201	0			-12367		
56223	0	-149974				

Hence, the respective Sections / Sub-Offices are requested to reconcile the missed out punching medium (if any), while operating CH 00/016/04 and 00/016/05 that led to a negative Progressive Balance in the Book compilation, on a month to month basis.

Further, Sections and Sub-Offices which have a positive progressive balance should remit the amount to the trustee bank immediately on receipt of this letter.

Action taken may be intimated to this Office.

ACDA (Accounts) has seen.

- 30/-
ले.अ (लेखा)
AO (Accounts)

प्रतिलिपि/Copy to: प्रभारी अधिकारी / The Officer-in-Charge:

अन्य श्रेणी कक्ष / ORs Cell } सूचना और जरूरी कार्य हेतु/ For info and
'इ' कक्ष/E Section (Local) } necessary action
ईडीपी अनुभाग/ EDP Section - वेबसाइट पर अपलोड करने हेतु/For uploading
in website

ले.अ (लेखा)
AO (Accounts)

Progressive Amount	Current Amount	Section	Operation	Code	Month
825833	8-13-13	700			
318940	4-14-88	701			
842	0	850			
140	0	800			
1001894	8086	8070	Govt General Contribution	801100	
28974	4411	8007	Govt Contribution	801100	
8142	8070	8087			
704	0	8501			
107138	0	8528			
1817108	801100	700			81
380488	8000	701			
1587	0	8501			
208	0	8007			
1388830	8458	8070	Govt Contribution under Part I	801100	
413042	8084	8070			
1587	4381	8070			
1587	0	8007			
1587	0	8528			