

MOST IMMEDIATE



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर-560007

No. 107, Lower Agram Road, Agram Post, Bangalore -560007

फोन नं./Phone No.-29710474/75 फैक्स नं./Fax No.-26710132/33



Accounts Circular No.44

A/III/10844/AT.

Dated:- 20.10.2022

To

All Sections, PCDA Main-office

All PAOs/GEs/HAL/Sub-offices under PCDA, Bangalore

Sub :- SBI CMP Payment, Compilation in Class I PM and uploading of Data in NCS.

It was decided by higher authority that Weekly report on SBI CMP Payment Vs compilation in Class I Punching Medium and subsequent Data uploaded in NCS Portal instead of Daily report was to be rendered to HQrs Office. Now, HQrs Office desire that the report be rendered on weekly basis vide their letter No.A/I/12273/DRonNCS/2022-23 dated 17/10/2022 (Copy enclosed).

Hence, it is directed by Competent authority that all Office-in-charge of sub-offices will render a certificate on weekly basis with immediate effect. The report shall be rendered in the following proforma in Excel through email to pcdablracts3.dad@hub.nic.in for the information of PCDA by 1000 AM on every Monday as per the attached proforma.

Weekly Report on payment released and Amount compiled and reflected on NC as on date.					
Date Range	Amount paid	Amount compiled through PM	Amount reflected on NCS	Difference if any	Remarks
(1)	(2)	(3)	(4)	(5) (3)-(4)	(6)

GO has seen

Sd/ya
Accounts Officer (Accounts)