



MOST IMPORTANT CIRCULAR

	<p>कार्यालय: रक्षा लेखा प्रधान नियंत्रक PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007 NO. 107, LOWER AGRAM ROAD, BANGALORE – 560 007 फोन नं./Phone No. - 29710474, 29710475 फैक्स नं./Fax No. - 29710132</p>	
---	---	---

Accounts Circular No. 60

Dated: 20/03/2023

To,

All Sub Offices (as per standard list)

Sub: Reconciliation of Code Head 93/020/91 &
00/020/81 - Reg

Month wise details of compiled actual against Code Head 93/020/91 and 00/020/81 and SBI CMP amount/Cheque amount from April 2022 to March 2023 may be verified and forwarded in the enclosed proforma separately. The variation in amount between compiled actual and SBI CMP may be reconciled. The reasons for the difference and corrective action taken in this regard may be intimated at the earliest. Please accord priority as closing of accounts for the financial year 2022-2023 is fast approaching.

Reconciliation of Compilation and SBI CMP payment in 2022-23 (Up to 03/ 2023)

Month of Compilation	Amount Compiled against code head 93/020/91	Amount uploaded in SBI CMP	Diff if any between Compilation and SBI CMP (2 -3)	Reasons for difference
1	2	3	4	5

Reconciliation of Compilation and Cheques & Bills during 2022-23 (Up to 03/ 2023)

Month of Compilation	Amount Compiled against code head 00/020/81	Schedule III Amount	Diff if any between Compilation and Schedule III amount	Reasons for difference
1	2	3	4	5

The differences noticed between SBI CMP and Compilation made by your office against 93/020/91 from April 2022 to Feb 2023 is forwarded herewith as Annexure 'A' for your further necessary action.

Gto Lers Seen

sd/-
Accounts Officer (A/Cs)

Copy to:

The Officer-in-Charge

EDP Section

(Local)

: for uploading into the PCDA Bangalore Website

Accounts Officer (A/Cs)

Month wise details of completed and pending against code from 01/01/2023 to 31/03/2023 and 281 CMP amount/charges amount from April 2023 to March 2023 have been verified and forwarded in the enclosed profile separately. The variation in amount between completed and pending 281 CMP may be reconciled. The reasons for the difference and reconcile amount in the attached file are enclosed. Please account priority as pending account for 281 CMP for 2023-2024 is fast approaching.

Reconciliation of completion and 281 CMP payment from 01/01/2023 to 31/03/2023

Month	Completion	281 CMP	Amount	281 CMP	Amount	281 CMP	Amount
Jan	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Feb	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Mar	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Total	3000000	3000000	3000000	3000000	3000000	3000000	3000000

Reconciliation of completion and 281 CMP payment from 01/04/2023 to 31/03/2024

Month	Completion	281 CMP	Amount	281 CMP	Amount	281 CMP	Amount
Apr	1000000	1000000	1000000	1000000	1000000	1000000	1000000
May	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Jun	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Total	3000000	3000000	3000000	3000000	3000000	3000000	3000000

The difference between 281 CMP and completion made by the office against 281 CMP from April 2023 to March 2024 is forwarded herewith as Annexure A for your further reference.

Accounts Officer (A/Cs)