



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.15

A/III/10844/PM/Corr.

Dated:- 21.06.2022

To

All Sections, PCDA Main-office

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

Sub:- SBI Payment and NCS Date in respect of 93/020/91 .

It is observed that there has been considerable difference between the payment made through SBI CMP and the respective amount compiled on NCS. In order to analyse the reason for difference, it has been decided by Hqrs that a report on the subject matter may be submitted to this office in the prescribed form given below on weekly basis.

The report may be preferably be prepared on MS excel and submitted through email pcdablraccts3.dad@hub.nic.in for consolidation and onward transmission to Hqrs.

Date of Payment through CMP	Total amount of CMP Paid on the date	Date of booking in NCS	Amount booked in NCS	Difference (2-4)	Reason for difference
1	2	3	4	5	6

The first report upto 15th Jun (FY 2022-2023) may be furnished by 23th Jun 2022 so that the report may be submitted to HQrs CGDA.

Please accord "TOP PRIORITY."

Sd/-

AO(Accounts)

Copy to:

EDP Section (Local) for uploading in PCDA Bangalore Website.

Sd/-
AO(Accounts)