



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
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अनुस्मारक-3
REMINDER-III

ए/२/एन.पी.एस.
 A/II/NPS

दिनांक : 103/2023
 Date : 27/03/2023

सेवा में / To
 प्रभारी अधिकारी / The Officer-in-Charge,
 All AOGEs under PCDA Bangalore 'Civil Pay' Section (Local)
 All PAOs under PCDA Bangalore AN Pay Section (Local)

विषय : कट शीर्ष 020/61 का अवलोकन
Sub: Observation on compiled actual CH 020/61

संदर्भ : इस कार्यालय का पत्र सं ए/II/एन.पी.एस. दि. 01/11/2022, 28/11/2022 और 20/01/2023
Ref: This Office letter no A/II/NPS dt. 01/11/2022, 28/11/2022 and 20/01/2023

Please refer to the letters cited above, regarding the subject matter.

2. It was intimated that an amount of Rs. 2,62,307.00 and Rs. 6,100.00 in Rt and Ch side are found reflected against the said Code Head as per the closing balance of AROB 2021-22 and action should be taken to transfer the balance to NSDL at the earliest. Extract from 'Accounting Handbook' showing method for compiling the said Code Head was forwarded with this Office letter mentioned ibid.

3. In this regard, this Office has received correspondence from AOGE (AF) Marathahalli only. Hence, it is requested that action taken to clear the outstanding adverse balances may be furnished positively by 31/03/2023 for appraisal of the competent authority.

* ACDA (Accounts) has seen.

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 ले.अ. (लेखा)
 AO (Accounts)

प्रतिलिपि/Copy to: प्रभारी अधिकारी / The Officer-in-Charge:
 'इ' कक्ष / 'E' Section - सूचना और जरूरी कार्य हेतु/For info.
 अन्य श्रेणी कक्ष / ORs Cell and necessary action
 ईडीपी अनुभाग / EDP Section- वेबसाइट पर अपलोड करने हेतु/For uploading in website

ले.अ. (लेखा)
 AO (Accounts)