



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक
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तत्काल कार्रवाई/IMMEDIATE ACTION
ध्यान दे/KIND ATTENTION

सं. ए/२/एन.पी.एस
 No. A/II/NPS.

दिनांक: 10/04/2023
 Dated: 10/04/2023

सेवा में/To,

प्रभारी अधिकारी/The Officer-in-Charge

All AOGEs under PCDA Bangalore

PAO (ORs) MEG & C Bangalore

विषय: कट शीर्ष 00/016/04 और 00/016/05 के अधीन संकलित पर अवलोकन

Sub: Observation on Compiled Actuals - CH 00/016/04 and 00/016/05

संदर्भ: इस कार्यालय का पत्र सं ए/२/एन.पी.एस दि. 03/09/2022, 26/10/2022, 11/11/2022, 13/12/2022, 13/01/2023 और 28/03/2023

Ref: This is Office letter no. A/II/NPS dt. 13/09/2022, 26/10/2022, 11/11/2022, 13/12/2022, 13/01/2023 and 28/03/2023

Please refer to the letters cited above wherein it was requested to reconcile of the missed out punching medium (if any), while operating CH 00/016/04 and 00/016/05 during the current financial year that led to a negative Progressive Balance in the Book compilation, on a month to month basis.

The Book Compilation for the month of Mar (P) 2023 is as follows


RC	Month	Code Head	Description	Section	Section	Current Amount	Progressive Amount
R	Mar (pre)-23	00/016/04	Govt Servent Contribution under Tier I	1300	PAO (ORs) MEG & C	42119	111933
				5910	AO GE (NW) Vasco	0	26798
				6201	AO GE (S) Ulsoor	0	702
				6202	AO GE Jalahalli, B'lore	0	-92867
				6204	AO GE (AF) Hebbal	0	3256
				6219	AGE (I) Project Sea-Bird Karwar	0	24179
				6223	AO GE Central, Ulsoor	210360	681
				6800	AO GE (Bidar)	0	-1158
		00/016/05	Govts Contribution under Tier I	1300	PAO (ORs) MEG & C	58964	94451
				5910	AO GE (NW) Vasco	0	37524
				6201	AO GE (S) Ulsoor	0	982
				6202	AO GE Jalahalli, B'lore	0	-130027
				6204	AO GE (AF) Hebbal	0	4560
				6218	AO GE (AF) SDI/ASTE, Kempapur	41559	22320
				6219	AGE (I) Project Sea-Bird Karwar	0	33739
				6223	AO GE Central, Ulsoor	294522	948
6800	AO GE (Bidar)	0	1158				

2. Further, as seen from NCS for the month of Mar 2023, the progressive balances of AO GE Jalahalli and AO GE (Bidar), is in negative for the said Code Heads. It is requested that action may be taken as enumerated above so that the balance reflected are correct.

3. 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.


4. Unbalanced amounts are adversely commented upon by the higher authorities, and hence, the respective Sections / Sub-Offices are requested to reconcile and remit the amount to the trustee bank immediately on receipt of this letter. Action taken may be intimated to this Office.

5. Reply received from AO GE (Bidar) letter no. AOGE/BIDAR/Gen Corr dt. 29/03/2023 has been noted; however a follow up is requested on the same.


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)