



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.03

A/III/10844/AT.

Dated:- 26<sup>th</sup> May 2023

To

All Sections (Internal)

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

Ref :- Accounts Circular No.48 dated 09<sup>th</sup> Nov 2022, 49 dated 06<sup>th</sup> Dec 2022 and 60 dated 20<sup>th</sup> Mar 2023.

\*\*\*\*\*

It is observed from the sectional compilation that there is significant difference between the amount compiled under code head 93/020/91 and the amount drawn from SBI CMP by each section from Apr 2022 to Mar 2023. The details of amount paid against each section have been received from D section. Re-conciliation between the amounts compiled under 93/020/91 with the amount drawn from SBI CMP and the difference between these two figures is prepared by this office and forwarded here with (enclosed as annexure "A").

Therefore, it is directed by the competent authority to find out the possible reason for the difference i.e over booking and less booking.

It is also directed to take necessary appropriate action to rectify the differences in the month of May 2023 by issue of Class I PM/without fail. *class II PM on case to case basis*

*No Accounts Has seen*

*Sd/-*  
Accounts Officer (Accounts)

Copy to:

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

*[Signature]*  
Accounts Officer (Accounts)