



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
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सं. ए/२/एन.पी.एस
 No. A/II/NPS.

दिनांक: 10/05/2023
 Dated: 25 /05/2023

सेवा में/To,

प्रभारी अधिकारी/The Officer-in-Charge
 All AOGEs under PCDA Bangalore PAO (ORs) MEG & C Bangalore
 Civil Pay Tech Section (Local)

विषय: कूट शीर्ष 00/016/04 और 00/016/05 के अधीन बकाया शेष के बारे में
 Sub: Outstanding amount under Code Heads 016/04 and 016/05 regarding
 सदृश: इस कार्यालय का पत्र सं ए/२/एन.पी.एस दि. 08/05/2023
 Ref: This Office letter no. A/II/NPS dt. 08/05/2023

Please refer to the letter cited above.

In this regard, it is intimated that the following PM was uploaded manually by the EDP Section of Main Office as per the PMs received from the respective Sub-Offices and Sections:-

Batch	Month	CDA	Section	Vr Class	Vr No	RC	Codehead	Sign	Amt
4	13	5	50701	2	101	R	2061	+	2,107.00
4	13	5	50701	2	101	R	1605	-	2,107.00
4	13	5	51300	2	102	R	2061	+	206,384.00
4	13	5	51300	2	102	R	1604	-	111,933.00
4	13	5	51300	2	102	R	1605	-	94,451.00
4	13	5	56218	2	103	R	2061	+	22,320.00
4	13	5	56218	2	103	R	1605	-	22,320.00
4	13	5	56219	2	104	R	2061	+	57,918.00
4	13	5	56219	2	104	R	1604	-	24,179.00
4	13	5	56219	2	104	R	1605	-	33,739.00
4	13	5	56204	2	105	R	1604	-	3,256.00
4	13	5	56204	2	105	R	1605	-	4,560.00
4	13	5	56204	2	105	R	2061	+	7,816.00
4	13	5	56800	2	106	R	2061	-	1,986.00
4	13	5	56800	2	106	R	1605	+	1,986.00
4	13	5	56201	2	107	R	2061	+	1,684.00
4	13	5	56201	2	107	R	1604	-	702.00
4	13	5	56201	2	107	R	1605	-	982.00
4	13	5	55910	2	108	R	1604	-	26,798.00
4	13	5	55910	2	108	R	1605	-	37,524.00
4	13	5	55910	2	108	R	2061	+	64,322.00
4	13	5	56223	2	109	R	2061	+	1,629.00
4	13	5	56223	2	109	R	1604	-	681.00
4	13	5	56223	2	109	R	1605	-	948.00

As may be seen from the above, the amounts under Code Head 016/04 and 016/05 were transferred to 020/61 for the respective Sections and Sub-Offices mentioned above, thereby bringing the balance under NPS Code Heads to zero.

It is therefore requested that the above compilations may be taken into your account and suitable actions be taken accordingly.

However, the compilations for Mar (F) 2023 shows an outstanding balance of Rs. (-) 1986 and Rs. 1986 in Code Head 016/04 and 016/05 for AO (GE) Bidar. Hence, Journal Entries are to be forwarded to Accounts – I and copy to Accounts – II positively by 26/05/2023 with due explanation and approval of the PCDA for approval of CGDA. The detailed instructions in this regard has been issued vide 'Annexure A' of Accounts Circular No. 59 dated 09/03/2023.

In continuation to the above, it is reiterated that as per the guidelines provided by the Hqrs Office vide letter no A/II/13311/15 PM/22 dt. 16/12/2022 (as circulated vide this Office letter no. A/II/NPS dt. 03/01/2023) may be adhered to for compiling under the said Code Heads. Further, 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.


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

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ले.अ (लेखा)
AO (Accounts)