



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
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No:-A / II / 1583 / Misc.

Dated:- 16.04.2019.

To

All AO GEs' of PCDA Bangalore,

Sub:- Review of Balances - Miscellaneous Deposits and NPS.

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While reviewing the balances of year 2018-19, it is observed that the amounts compiled under codeheads, 15/017/05 and 32/017/05 (Miscellaneous Deposits) and 016/04 and 016/05 (NPS) showing either outstandings or negative balance where as the actual balances should be brought down to 'NIL' in the above codeheads . The details are furnished as Annexure "A" and "B".

It is therefore requested to review the compilation and rectification may be carried out in 13-Accounts under intimation to this Office at the earliest.

Please accord top priority

-SD-
Senior Accounts Officer (Accounts)

Copy to:

- EDP Section - for uploading into the Website.

Abraham Sen

Senior Accounts Officer (Accounts)

Annexure - A

The following balances under code heads 15/017/05 & 32/017/05 should be brought down to NIL balance .

RC	Month	Code Head	Description	Section	Current Amount	Progressive Amount
C	Mar(pre)-19	15/017/05	Miscellaneous Deposits	5914	0	5,210.00
C	Mar(pre)-19	15/017/05	Miscellaneous Deposits	5919	0	-24,082.00
C	Mar(pre)-19	32/017/05	Miscellaneous Deposits	5919	0	-9,32,707.00
R	Mar(pre)-19	15/017/05	Miscellaneous Deposits	5914	0	15,943.00
R	Mar(pre)-19	15/017/05	Miscellaneous Deposits	5919	0	-24,082.00
R	Mar(pre)-19	15/017/05	Miscellaneous Deposits	6218	-57,200.00	-57,200.00
R	Mar(pre)-19	32/017/05	Miscellaneous Deposits	5914	-5,74,604.00	-1,47,027.00
R	Mar(pre)-19	32/017/05	Miscellaneous Deposits	5919	0	-9,32,707.00
R	Mar(pre)-19	32/017/05	Miscellaneous Deposits	6203	64,920.00	62,084.00
R	Mar(pre)-19	32/017/05	Miscellaneous Deposits	6218	-12,816.00	-12,816.00
R	Mar(pre)-19	32/017/05	Miscellaneous Deposits	6221	1,02,594.00	1,79,810.00

Annexure - B

The following balances under code heads 016/04 & 016/05 should be brought down to NIL balance .

RC	Month	Code Head	Description	Section	Current Amount	Progressive Amount
R	Mar(pre)-19	00/016/04	Govt Servent Contribution under Tier I	5914	-1,05,546.00	-1,38,555.00
R	Mar(pre)-19	00/016/04	Govt Servent Contribution under Tier I	6201	78,047.00	78,047.00
R	Mar(pre)-19	00/016/04	Govt Servent Contribution under Tier I	6203	-8,028.00	2,349.00
R	Mar(pre)-19	00/016/04	Govt Servent Contribution under Tier I	6210	-82,164.00	-2,638.00
R	Mar(pre)-19	77/016/04	Govt Servent Contribution under Tier I	5914	0	-11,867.00
R	Mar(pre)-19	00/016/05	Govts Contribution under Tier I	5914	-1,05,546.00	-1,38,555.00
R	Mar(pre)-19	00/016/05	Govts Contribution under Tier I	6201	78,047.00	78,047.00
R	Mar(pre)-19	00/016/05	Govts Contribution under Tier I	6203	-8,028.00	2,349.00
R	Mar(pre)-19	00/016/05	Govts Contribution under Tier I	6210	-82,164.00	-2,638.00
R	Mar(pre)-19	77/016/05	Govts Contribution under Tier I	5914	0	-11,867.00