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TTB/Website

कार्यालय, रक्षा लेखा प्रधान नियंत्रक (प. क.) चंडीगढ़ - 160 009
OFFICE OF THE PRINCIPAL CDA (WESTERN COMMAND) CHANDIGARH-160009
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No. A/I/244/AROB/2017-18

Dated: 03/04/2018

To

The Officer In-charge
AN/Pay Section (Local)
AAO (Pay) WC Delhi Cantt
PAO(ORs) 14GTC, Subathu
DCDA (COD) Delhi Cantt
AO GE (Central) , Delhi Cantt
AOGE (W) Ferozpur Cantt.
AOGE, Samba, Jammu

Sub: Observation on compiled Actuals: Regarding.
Ref: This office Important circular even No. dt 19/03/2018.


On verification of RD & R compilation for the March 2018 (compilation upto 02/04/2018), it is observed that a progressive sum of Rs. 39,907/- and Rs. 39,907/- are outstanding under code heads 016/04 (Rt) – Government Servant Contribution under Tier – I and 016/05 (Rt) – Government Contribution under Tier – I respectively.

2. The above code heads are transitory heads and the amount outstanding under the above code heads are required to be brought to **NIL** at the end of financial year by remitting the amount to the Trustee Bank /NSDL on monthly basis. However, the above amounts are still outstanding. The outstanding amount is required to be transferred to **Miscellaneous Suspense Head 020/61** in March (Pre)/March Supplementary Account 2018. In this regard, the details of section wise amount outstanding are enclosed in Annexure 'A'. Further, it is also noticed that **AN (Pay) Main Office, AAO (Pay) WC Delhi Cantt, AOGE (W) Ferozpur Cantt, and AO GE (Central) , Delhi Cantt** have remitted excess amount

under above code heads which needs to be reconciled in March (Pre)/ March Supplementary Account 2018.

3. In view of the above, it is requested that the outstanding amount under code heads 016/04 & 016/05 may please be transferred to **00/020/61 (Miscellaneous Suspense Head)** immediately under intimation to this section/office. Further, the minus booking under above code heads in respect of the office mentioned above may please be reconciled and misclassification, if any, may be rectified immediately under intimation to this section/office.

Encl: as above


GO (A/Cs)

Copy To:

The Officer I/c
Fund Cell
(Local)

Please ensure that the outstanding amount under above code heads are transferred to 020/61 in March Supplementary Account positively so as to achieve NIL balance under code heads 016/04 & 016/05. Action taken in the matter may please be furnished to this section .

The Officer I/c


Sys. & Coordination Cell
(Local)

For information with the request to take up issue with the ibid sections for clearance.

The Officer I/c


EDP Section (Local):

with a request to upload on the website.


SAO (A/Cs)

Annexure "A"

Section	Code Head	upto 02/2018	upto 03/2018 as on 02/04/2018	Balance
405	016/04	1192308	-1,890,363.00	-698055
405	016/05	1178298	-1,876,353.00	-698055
5614	016/04	-36,354.00	-7,694.00	-44048
5614	016/05	-36,354.00	-7,694.00	-44048
3719	016/04	-89	0	-89
3719	016/05	-89	0	-89
1	016/04	179	-197	-18
1	016/05	179	-197	-18
			Total	-1484420
1700	016/04	980	800	1780
1700	016/05	980	800	1780
6912	016/04	0	21,759.00	21759
6912	016/05	0	21,759.00	21759
3300	016/04	0	75,657.00	75657
3300	016/05	0	75,657.00	75657
400	016/04	7415647	-6,732,726.00	682921
400	016/05	7415647	-6,732,726.00	682921
			Total	1564234
			G.Total	79814


AAO (A/Cs) 3/9/18