



रक्षा लेखा नियंत्रक (सेना)
CONTROLLER OF DEFENCE ACCOUNTS (ARMY)
बेल्वेडियर परिसर, आयुध पथ, मेरठ छावनी - 250001

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स.लेखा/IV/93.020.91/माइनस डेबिट/2022-23

दिनांक:-08/12/2022

Important Circular

To,

Officer -In-charge

All Sub-Offices/Sections(Main Office)

Subject :- SBI-CMP Transactions and compilation of data of class-I PM on NCS for the year 2022-23

Reference:-Headquarters Office DO No. A/II/11106/PRABAL/TULIP-NCS Pay Integration dated 22.11.2022

Reference is invited to HQrs. Office DO letter cited under reference regarding discrepancies/differences noticed between SBI CMP Transactions data and class-I PM data compiled on NCS. An examination of weekly reports received from your office was carried out wherein it has been observed that there is a significant variation between above data but specific reasons for the variations are not being furnished to this office so that HQrs. Office may be apprised about the same. In order to eliminate the discrepancies/differences between the SBI CMP Transactions data and class-I PM data compiled on NCS. It is requested that data pertains to your office may be examined and reasons thereof may be intimated to this office. In this regard following directions are issued for strict compliance.

2. So far as, variation between SBI CMP Transactions data and class-I PM data compiled on NCS pertains to AO GE is concerned, same is due the reasons that payments released by AO GEs from 26th up to last date of the month get compiled in the following month whereas these payments takes place in RBI DMS

of the current month. In this regard it is brought to notice of AO GEs that process of bringing AOs GEs on board P&C portal for real time payment and compilation is under progress. Once this switching process is established, the existing procedure of closing of accounts on monthly basis may not be required. However, it requested that class-I PM data may be compiled on NCS on daily basis with immediate effect. It is also requested that proposed change may be examined and comments thereon be conveyed for examination and issue of suitable directions in this regard.

3. Therefore, all sub offices, including AO GEs, are requested to ensure uploading of PM on NCS on daily basis and also ensure that at the end of each month SBI-CMP data and PM date wise data compiled on NCS may be reconciled invariably. Any variations observed in this regard may be examined in detail and reason thereof interalia remedial measures taken to prevent recurrence of such discrepancies may be intimated to this office by 16-12-2022 positively.

Addl. CDA has seen.



Sr.Accounts Officer(A/Cs)