

No. A / II / 574 / ROB / 2016-17
O/o the PCDA Bangalore
107, Lower Agram Road
Agram Post
Bangalore - 560007
Date: 16 / 02 / 2018

To

The Officer-in-Charge

- 'Accounts - I' Section, (Local)
- 'Accounts - II' Section, (Local)
- 'Accounts - III' Section, (Local)
- 'Accounts - IV' Section, (Local)
- 'E' Section, (Local)
- 'M' Section, (Local)
- 'Pay Tech' Section, (Local)
- UA DEO Bangalore
- UA DEO Panaji
- All PAOs under PCDA Bangalore
- All AO GE Offices under PCDA Bangalore

Sub: Review of AROB for the Year 2016-17

Ref: HQrs letter no. A/I/12273/ROB/16-17/PCDA Bangalore dated 18.01.2018

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With reference to HQrs letter (copy uploaded in PCDA Bangalore Website) cited above, it is requested to review the Code Heads pertaining to your Section / Office and necessary action may please be taken to clear the adverse balances. The remedial action taken for clearance may please be intimated to the Accounts - II Section of Main Office at the earliest. In this regard, the oldest date & year wise break-up of the adverse balances may also please be furnished.

Copy to:

The Officer-in-Charge
EDP Section
(Local)

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For Uploading in PCDA Bangalore Website along with
HQrs letter mentioned under reference.


Senior Accounts Officer (Accounts)

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OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS
ULAN BATAR ROAD, PALAM, DELHI CANTT
Tel-25665583/84, Fax-011-25674806, 25674821, 25674819
Speed Post

No A/I/12273/ROB/16-17/PCDA Bangalore

Dated: 18 /01/2018

To

The PCDA
Bangalore

Please give feedback on each point
by 2/2/18.
S.A. (A/C) B-1/2

Subject : Review of Annual Review of Balances for the Year 2016-17.

Reference : PCDA Bangalore letter No. A/II/574/ROB/16-17 dated 11/07/2017.

The scrutiny of Annual Review of Balances of your office for the year 2016-17 has been carried out and following observations are made for kind perusal and remedial measures.

(a) Major Head 7610 Loans and Advances

The closing balances shown as on 31.03.2017 in respect of under mentioned Code Heads fall under the category of Adverse Balances. The same may be reviewed and necessary action may be taken to clear/liquidate of the same during the current financial year.

(Amount in Rupees)
(Closing Balance as on 31.03.2017)

Major Head	Minor Head	Code Head	Amount (Receipt)
7610	201	00/012/07	187,09,587=00
	202	00/012/13	402,77,575=00
	203	00/012/09	1,01,914=00
	203	00/012/19	13,875=00

(b) Major Head 8550 Civil Advances

A sum of Rs. 1,72,323/- DR is outstanding on account of Immediate Relief to the families of Non gazette employees (Code Head 018/01). Necessary action may kindly be taken to clear the same. The oldest date and year wise break up of outstanding may also be intimated.

(c) Major Head 8551 Defence Advances

There are heavy outstanding balances as on 31.03.2017 under these Code Heads. The same may be reviewed and reasons for non clearance may be ascertained. An early action may also be initiated for clearance of the same during the current financial year.

Code Head	Receipt	Charge
00/018/60 Adv Imprest Holders Accounts	1,00,89,00,815=00	1,05,23,79,213=82
00/018/64 Misc Advances	48000=00	8,15,21,100=11
00/018/65 Adv Pay Accounts Offices	1,62,81,98,39,725=68	540,34,921=00
05/018/65	-----	1,60,98,07,88,326=00

(d) Major Head 8659 Outstanding under various Suspense Heads.

There is heavy outstanding balances as on 31.03.2017 under the following Suspense Heads. The reasons for such heavy outstanding under the following heads may be ascertained from your record and reasons for non clearance be intimated to CGDA, HQrs office. An early action may also be taken for clearance of the same during the current financial year.

(Amount in Rupees)
(Closing Balance as on 31.03.2017)

Code Head	Receipt	Charge
020/15 Min of Petroleum	-----	9,99,824=00
020/38 Min of Home Affairs	-----	40,88,44,920=00
77/020/38	-----	-19,70,32,324=00
020/45 Min of External Affairs	-----	9,26,03,991=00
77/020/45	-----	-2,41,87,145=00
019/18 AG J&K, Kashmir	550=	-49,11,961 =05
020/82 RBI Suspense classified	51,02,795=00	13,40,400=00
020/83 RBI Suspense Unclassified	35,05,80,511=27	48,31,40,661=17
93/020/96	-----	-46,15,027=00
26/020/72	-15,16,23,237=85	21,98,55,403=38

(e) Major Head 8670 Outstanding under various Suspense Heads.

There is heavy outstanding balance as on 31.03.2017 under these Code Heads. Necessary steps for clearance may be initiated at the earliest. It may also be intimated to Hqrs Office when 100% payment is being made with CMP (020/91) why such a heavy booking is made in 020/81.

(Amount in Rupees)
(Closing Balance as on 31.03.2017)

Code Head	Receipt	Charge
00/020/81 Drawings from Banks/Treasuries	12,27,26,775=23	-----
93/020/91 CMP Payments	-5,04,52,733=34	-----

(f) Major Head 8674 Security Deposit Made by Government.

There is heavy outstanding balance as on 31.03.2017 under these Code Heads. Necessary steps for clearance may be initiated at the earliest.

(Amount in Rupees)
(Closing Balance as on 31.03.2017)

Code Head	Receipt	Charge
00/020/99 Security amounts deposited with courts	-----	1,43,59,98,490= 45
00/020/85 Security deposits by Central Govt Offices	-----	6,41,81,933=00

(g) Major Head 8677 Remittances into Banks/Treasuries.

There is heavy outstanding balance as on 31.03.2017 under this Code Head. Necessary steps for clearance may be initiated at the earliest during the current financial year..

(Amount in Rupees)
(Closing Balance as on 31.03.2017)

Code Head	Receipt	Charge
020/80 Remittances into Banks/Treasuries	-----	-24,77,35,927=41

(h) Major Head 8787 Adjusting Accounts with Railways.

There is heavy outstanding balance as on 31.03.2017 under this Code Head. Necessary steps for clearance may be initiated at the earliest.

Code Head	Receipt	Charge
023/01 South Central Railways, Sec'bad	----	57,33,800=00
023/09 Western Railways Mumbai	----	45,32,082=00
023/28 FA & CAO S/W Rly, Hubli	----	748,52,311=00

The remedial action taken/ plan for clearance of above outstanding balances may be intimated to CGDA HQrs office by 29.01.2018


SAO(A/Cs)