



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007
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फोन नं./Phone No. - 29710474/75 फैक्स नं. /Fax No. -
26710132/33



A/II/1583/Misc

Date: 23/03/2022

To

The Officer-in-Charge

UADEO Bangalore

'Civil Pay' Section, Main Office

AO GE, Belgaum

AO GE (P) AF Yelahanka

AO GE (South) Bangalore

AO GE (R&D), Bangalore

AO GE (NW) Vasco, GOA

'Misc' Section, Main Office

AO GE (Gomantak), Vasco

AO GE (North), Bangalore

AO GE Sambra

Sub: Outstanding Balance under Code Head 020/99Ref: This office letter No. A/II/Security Deposits dt 13/11/2019

It has observed that a heavy amount of Rs. 296178331.45 is outstanding under the code head 00/020/99, security amount deposited with court, as per AROB 2020-21. Therefore you are requested to review the outstanding balances and reduce/clear the same in the current month's account. The status of outstanding amount under 20/99 and action taken to reduce/ clear the same may be forwarded to this office in the proforma mentioned below. Further, it is requested to review the position prior to April 2005 and take similar action in clearing the suspense.

Following are the amounts as booked by the sections mentioned against each as per the letter correspondence done previously to all concerned from this section.

RC	MONTH & YEAR	AMOUNT (in Rs.)	SECTION
C	Oct-05	50000	MISC. SECTION
C	13/2015	9614891	AO GE BELGAUM
C	Feb-11	1022980	MISC. SECTION
C	Nov-12	10905459	AO GE GOMANTAK VASCO
C	Nov-12	2305756	AO GE (NW) VASCO
C	Jul-13	65000	CIV PAY TECH SECTION
C	Aug-13	3421740	AO GE GOMANTAK VASCO
C	Jul-16	2046878	AO GE (P) AF, YELAHANKA
C	Nov-16	-25000	MISC. SECTION
C	Mar-17	1095329	AO GE (NORTH)
C	Dec-18	2617822	AO GE SAMBRA
C	Jan-19	7019280	AO GE SOUTH, ULSOOR, B'LORE
C	Oct-19	2137848	MISC. SECTION
C	Dec-19	3594660	AO GE (P) AF, YELAHANKA
C	Jan-22	19748	AO GE (P) AF, YELAHANKA

This may be accorded TOP PRIORITY.

Please acknowledge the receipt and confirm action by 28.03.2022.

STATUS OF OUTSTANDING AMOUNT UNDER 00/020/99 - POSITION AS ON 28/02/2022

YEAR	COURT CASE NO.	COURT WHICH IS PENDING	IN CASE	BRIEF DESCRIPTION OF THE CASE	SECURITY DEPOSIT AMOUNT WITH THE COURT (in Rs.)	ACTION TAKEN TO REDUCE/CLEAR THE OUTSTANDING BALANCES

Nirmaladk
23/03/22
DCDA (Accounts)

Copy to: The Officer-in-Charge
EDP Section

For uploading in website

- 3d -
AO (Accounts)

MONTH & YEAR	AMOUNT	SECTION
01-07		EDP SECTION
01-08		EDP SECTION
01-09		EDP SECTION
01-10		EDP SECTION
01-11		EDP SECTION
01-12		EDP SECTION
02-01		EDP SECTION
02-02		EDP SECTION
02-03		EDP SECTION
02-04		EDP SECTION
02-05		EDP SECTION
02-06		EDP SECTION
02-07		EDP SECTION
02-08		EDP SECTION
02-09		EDP SECTION
02-10		EDP SECTION
02-11		EDP SECTION
02-12		EDP SECTION
03-01		EDP SECTION
03-02		EDP SECTION
03-03		EDP SECTION
03-04		EDP SECTION
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