

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007

No. 107, Lower Agram Road, Agram Post, Bangalore - 560 007

फोन नं. / Phone No. - - 29710474/75

फैक्स नं. / Fax No. - 29710132/33

No.:A/I/1585/Misc /Corr

Dated:02/06/2020

To

AN Pay-I section

Pay Tech section.

All PAOs

All AO GEs.

Sub: Request for information regarding balances of Loans and Advances in respect of transfer in and transfer out cases-reg.

\*\*\*\*\*

It is requested to furnish information regarding balances of Loans and Advances in respect of transfer in and transfer out cases received /not received through DIDS in r/o your office /section in the format given below for the year 2019-20 by 04/06/20 as the same is required for rendering AROB for the FY2019-20.

(A)

Sl.No.	Total number of transfer-in-cases during the year	Number of cases in which Debit balances are awaited (through DIDS)	Number of cases in which DIDS has not been responded by the Audit Sections/Sub Offices
DAD			
Non - DAD			

(B)

Sl.No.	Total number of transfer-out cases during the year	Number of cases in which DIDS has not been originated by the Audit Sections/Sub Offices
--------	--	---

Copy to:

The Officer Incharge, -  
OA Cell (local)

For uploading in the PCDA, Bangalore website

-sd-  
SAO(Accounts)

SAO(Accounts)