



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
सं. १०७, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - ५६०००७
No. 107, Lower Agram Road, Agram Post, Bengaluru - 560 007
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Email: pcdabraccts2.dad@hub.nic.in



ए/२/१५८३/विविध/ओ.बी.एस./पी.ए.ओ.
A/II/1583/Misc/OBS/PAO

दिनांक: १०/८/२०२३
Date: ०१/०९/२०२३

सेवा में/To,
प्रभारी अधिकारी/The Officer-in-Charge,
र.ले.प्र.नि. बेंगलूर के अधीन सभी पी.ए.ओ./All PAOs under PCDA Bangalore

विषय: पी.ए.ओ द्वारा डी.डी.एस. के तहत संकलित रकम में अंतर के बारे में
Sub: Difference between amount compiled by DTS and amount recovered by PAO: reg
संदर्भ: मुख्यालय पत्र सं. ए/५/१२२७३/डी.डी.एस-स्टेटमेंट/२०२३-२४ दि २८/०८/२०२३
Ref: The Hqr Office letter no. A/V/12273/DTS-Statement/2023-24 dt. 28/08/2023

A copy of Hqrs letter cited at reference is enclosed.

Hqrs A&B Wing has reviewed the amount compiled by DTS from FY 2015-16 under the Code Head 29/023/29 and the amount recovered by PAOs on account of Form D / Concession Vouchers.

It has been observed that there is a difference between the two figures as shown in the letter mentioned ibid. Further, an outstanding balance of Rs. 4,23,30,330 is pending for recovery under the Code Head 29/023/29.

Hence it is requested that the status may be reviewed on priority basis and reasons for such difference may be furnished to this Office by 06/09/2023 positively for onward submission to Hqrs Office.

This may be accorded TOP PRIORITY.

JODA has seen.

- ३१ -
अ.नि.र.अ. (लेखा)
ACDA (Accounts)

प्रतिलिपि/Copy to: प्रभारी अधिकारी / The Officer-in-Charge:

अन्य श्रेणी कक्ष / ORs Cell

ईडीपी अनुभाग / EDP Section

सूचना और जरूरी कार्य हेतु/
For info and necessary action please.
वेबसाइट पर अपलोड करने हेतु/For
uploading in website

ले.अ. (लेखा) ०१/०९
AAO (Accounts)

08DA 16/16/12	0	ST	ST	ST	0	
08DA 16/16/13	0	0	0	0	0	
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MONTHLY PROGRESS REPORT FOR AUGUST-2023						
ACCOUNTS SECTION						



“हर काम देश के नाम”
कार्यालय, रक्षा लेखा महानियंत्रक

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS

उलान बटार रोड, पालम, दिल्ली छावनी-110010

Phone: 01125665583, 01125665584

email: hgaccounts.cgda@gov.in

No.AV/12273/DTS-Statement/2023-24

Dated: 28.08.2023

To

Smt. Shashi Bala Shrivastava, IDAS
Pr. Controller
O/o the PCDA
Bengaluru-560 007

Sub: Difference between amount compiled by DTS and amount recovered by PAOs: reg

A review was carried out by HQrs A&B Wing of the amount compiled by DTS from the FY 2015-16 under code head 29/023/29 and the recovered amount reflected in the New Compilation System i.e recovery made by PAOs on account of FORM D/Concession vouchers.

2. It is found that there is difference between these two figures in r/o your office as shown in the table below. Further, there are huge outstanding balances pending for recovery under the code head 29/023/29.

Amount compiled by DTS under code head 29/023/29	Recovery Amount reflected in NCS	O/S amount to be recovered
1,394,030,120	1,351,699,790	42,330,330

In view of above, it is requested that the status may be reviewed and reasons for such differences may be furnished to the HQrs office through e-mail (hgaccounts.cgda@gov.in).

3. Necessary action may be taken to recover the above outstanding amount and report sent to A/Cs Section by 12.09.2023.

4. In case any data is required in respect of amount compiled by DTS, the same may be obtained from DTS Section.

This may be accorded TOP PRIORITY.

M. Pande
(Maulishree Pande)
JL.CGDA (A&B)

Copy to:

DTS Section : for information and necessary action please.

Sd
Dy.CGDA (A&B)