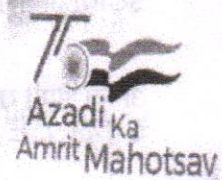




कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
सं. १०७, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - ५६०००७
No. 107, Lower Agram Road, Agram Post, Bengaluru - 560 007
फोन नं./Phone No. - 29710474/75 फैक्स नं./Fax No. - 25543810
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ए/२/०५/खंड-१०
A/II/05/Vol X

दिनांक: १०/७/२०२३
Date: 10/07/2022

सेवा में/To
प्रभारी अधिकारी / The Officer-in-Charge,
All PAOs under PCDA Bangalore Civil Pay (Local)
All AO GEs under PCDA Bangalore AN Pay (Local)

विषय: विपरीत शेष का संस्करण - मेजर हेड ७६१०.२०४
Sub: Clearance of Adverse Balance - MH 7610.204

During the review of AROB 2022-23 it has been observed that a large amount is lying outstanding under the MH 7610-Loans to Govt Servant, as shown below:

MH 7610 LOANS TO GOVTS SERVANT

Minor Head	Description	Code Head	Closing Bal as on 31.03.2023	
			Rt	Ch
201	House Building Advances	00/012/07	19,830,028	0
		00/012/17	0	1,036,610
202	Adv for Purchase of Motor Conveyances	012/12	2,233,896	0
		012/13	53,299,496	0
		012/22	100,414	0
		012/23	0	168,215
203	Adv for the purchase of other conveyances	012/09	1,889	0
		012/19	13,875	0
204	Adv for purchase of Computer	012/15	0	1,878,388
		012/25	0	2,609,553
800	Other Advances	012/10	0	28,667
		012/20	0	34,675
Total MH 7610			75,479,598	5,756,108

In view of the above, it is requested that the adverse balances may be reviewed on priority basis and efforts may be made for early clearance of such balances.

In this context, non-originating of DIDs by the controllers, non-responding DIDs on account of transfer-in cases from other controllers and interest recovery compiled to advance recovery code heads may also be analysed.

Action taken may be intimated to this section, at the earliest.

ACDA (Accounts) has seen.

- २४ -
ले.अ. (लेखा)
AO (Accounts)

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

ईडीपी अनुभाग / EDP Section

वेबसाइट पर अपलोड करने हेतु/For uploading in website

अन्य श्रेणी कक्षा / ORs Cell
इ कक्षा / E Section

सूचना और जरूरी कार्य हेतु/For info and necessary action

ले.अ. (लेखा)
AO (Accounts)

During the review of AR/GB 2023-24 it has been observed that a large amount is lying outstaying under the MHA 1810-1000 Govt Servant as shown below

Minor Head	Description	Code-Head	Closing Balance on 31.03.2023
201	House Building Advances	0010207	18,230,028
		0010207	0
202	Adv for Purchase of Motor Conveyances	01212	2,238,898
		01213	82,288,998
		01212	100,814
		01212	0
203	Adv for the purchase of other conveyances	01208	1,389
		01218	13,878
204	Adv for purchase of Computer	01215	1,81,288
		01215	2,288,823
205	Other Advances	01210	0
		01210	84,012
Total MH 1810			72,418,888

In view of the above it is requested that the above balances may be reviewed on priority basis and efforts may be made for early clearance of such balances.

In this context, non-originating of DIDs by the Controller, non-responding on account of transfer in cases from other controllers and interest recovery completed for advance recovery code heads may also be analyzed.

Action taken may be intimated to this section at the earliest.

AOA (Accounts) has seen

ले.अ. (लेखा)
AO (Accounts)