



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
सं. १०७, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - ५६०००७
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EDP

अनुस्मारक-४/REMINDER-IV

ए/२/१५८३/विविध/ओ.बी.एस./ए.ओ.जि.ई
A/II/1583/Misc/OBS/AOGE

दिनांक : १०/७/२०२३
Date : 28/07/2023

सेवा में/To

प्रभारी अधिकारी / The Officer-in-Charge
E Section (Local), Civil Pay Section (Local)
All AO GEs under PCDA Bangalore

विषय: कूट शीर्ष ००/०१८/६४ का अवलोकन

Sub: Observation on Compiled Actuals - CH 00/018/64

संदर्भ: इस कार्यालय का पत्र ए/२/१५८३/विविध/खंड १० दि ०६/१०/२०२२ और
ए/२/१५८३/विविध/ओ.बी.एस./ए.ओ.जि.ई दि ०२/०२/२०२३

Ref: This Office letter A/II/1583/Misc/Vol X dt. 06/10/2022
A/II/1583/Misc/OBS/AOGE dt. 02/02/2023

Please refer to the letters cited above.

An amount of Rs. 1,44,000.00 and Rs. 8,54,84,881.11 are outstanding under Code Head 00/018/64-Miscellaneous Advances, per AROB 2022-23 in Rt and Ch side respectively.

Further, compilations under the code head is provided as 'Annexure - A' for ready reference please.

Hence, it is requested to review and rectify/clear the compilation done under the above mentioned code head during the previous financial years, if deemed necessary, and reasons for the same may be intimated to Accounts 1 by **20/08/2023 positively** on email id pcdblraccts1.dad@hub.nic.in.

-Sd-

अ.नि.र.अ. (लेखा)
ACDA (Accounts)

प्रतिलिपि/Copy to:

प्रभारी अधिकारी / The Officer-in-Charge:

इ'कक्ष / 'E' Section

लेखा १/Accounts I

ईडीपी अनुभाग/EDP Section

} सूचना और जरूरी कार्य हेतु / For information and necessary action please.

- वेबसाइट पर अपलोड करने हेतु / For uploading in website

ले.अ. (लेखा)
AO (Accounts)

ANNEXURE 'A'

COMPILATIONS OF CH 018/64- MISCELLANEOUS ADVANCES SINCE 2014-15
NOTE: ANNEXURE IS ILLUSTRATIVE NOT EXHAUSTIVE. IT IS REQUESTED TO
VERIFY TOTAL COMPILATION PRIOR TO 2014 ALSO AND UPTO 2023

| RC | Month | Code Head | Section | Current Amount | Progressive Amount |
|--|--------------|-----------|---------|----------------|--------------------|
| C | Mar-Final-17 | 00/018/64 | 0 | 0 | -8,000.00 |
| CIV PAY TECH SECTION | | | | | |
| C | Mar-Final-15 | 00/018/64 | 700 | 0 | 8,000.00 |
| C | Mar-Final-16 | 00/018/64 | 700 | 0 | 24,000.00 |
| C | Mar-Final-17 | 00/018/64 | 700 | 0 | -28,000.00 |
| C | Mar-Final-18 | 00/018/64 | 700 | 0 | -8,000.00 |
| R | Mar-Final-19 | 00/018/64 | 700 | 0 | 16,000.00 |
| R | Mar-Final-19 | 00/018/64 | 701 | 0 | 24,000.00 |
| R | Mar-Final-20 | 00/018/64 | 700 | 0 | 16,000.00 |
| R | Mar-Final-20 | 00/018/64 | 701 | 0 | 8,000.00 |
| R | Mar-Final-22 | 00/018/64 | 700 | 0 | 0 |
| E SECTION | | | | | |
| C | Mar-Final-15 | 00/018/64 | 1500 | 0 | -2,11,700.00 |
| C | Mar-Final-17 | 00/018/64 | 1500 | -8,17,579.00 | 11,00,917.00 |
| C | Mar-Final-18 | 00/018/64 | 1500 | 0 | 63,63,000.00 |
| C | Mar-Final-19 | 00/018/64 | 1500 | 0 | -11,13,354.00 |
| C | Mar-Final-20 | 00/018/64 | 1500 | 0 | -7,62,682.00 |
| C | Mar-Final-21 | 00/018/64 | 1500 | 0 | -12,65,163.00 |
| AO GE PANAJI GOA | | | | | |
| C | Mar-Final-17 | 00/018/64 | 5902 | 0 | 10,000.00 |
| AO GE (NW) VASCO GOA | | | | | |
| C | Mar-Final-19 | 00/018/64 | 5910 | 0 | 6,77,980.00 |
| AO GE JALAHALLI, B'LORE | | | | | |
| R | Mar-Final-15 | 00/018/64 | 6202 | 0 | 24,000.00 |
| C | Mar-Final-15 | 00/018/64 | 6202 | 0 | 24,000.00 |
| R | Mar-Final-16 | 00/018/64 | 6202 | 0 | 8,000.00 |
| C | Mar-Final-16 | 00/018/64 | 6202 | 0 | 8,000.00 |
| R | Mar-Final-17 | 00/018/64 | 6202 | 0 | 8,000.00 |
| R | Mar-Final-18 | 00/018/64 | 6202 | 0 | 8,000.00 |
| C | Mar-Final-18 | 00/018/64 | 6202 | 0 | 24,000.00 |
| R | Mar-Final-19 | 00/018/64 | 6202 | 0 | 8,000.00 |
| AO GE (AF) HEBBAL | | | | | |
| C | Mar-Final-17 | 00/018/64 | 6204 | 0 | 0 |
| C | Mar-Final-19 | 00/018/64 | 6204 | 0 | 8,000.00 |
| C | Mar-Final-20 | 00/018/64 | 6204 | 0 | 8,000.00 |
| AO GE (NORTH) MEG & C, B'LORE | | | | | |
| R | Mar-Final-15 | 00/018/64 | 6208 | 0 | 16,000.00 |
| C | Mar-Final-16 | 00/018/64 | 6208 | 0 | 16,000.00 |
| R | Mar-Final-17 | 00/018/64 | 6208 | 0 | 24,000.00 |