



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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अनुस्मारक-५/REMINDER-V

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,

AO GE (North), Bangalore AO GE (NW) Vasco, GOA AO GE (R&D), Bangalore
'Civil Pay' Section (Local) 'Misc' Section (Local) AO GE (South) Bangalore
AO GE (Gomantak), Vasco AO GE (P) AF Yelahanka

विषय : कूट शीर्ष 020/99 के अधीन बकाया शेष

Sub : Outstanding Balance under Code Head 020/99

संदर्भ : इस कार्यालय का पत्र सं ए/२/१५८३/विविध/खंड-१० दि. २३/०३/२०२२, २२/०८/२०२२, ०८/०८/२०२२, १०/१०/२०२२ और २९/११/२०२२ एवं ए/२/१५८३/विविध/ओ.बी.एस./ए.ओ.जि.ई दि. ०२/०२/२०२३

Ref: This office letter no. A/II/Misc/Vol X dt 23/03/2022, 22/08/2022, 10/10/2022 & 29/11/2022 and A/II/1583/Misc/OBS/AOGE dt. 02/02/2023

Please refer to the letters cited above regarding outstanding of Rs. 29,61,98,079.45 under (code head 00/020/99), security amount deposited with court, as per AROB 2021-22. It was requested to review the outstanding balances and reduce/clear the same. The amount outstanding as per AROB 2022-23 is 35,11,17,542.45.

It is intimated that reply from the addressees have not been received till date regarding status of outstanding amount under 20/99 and action taken to reduce/ clear the same in the proforma mentioned below along with the position prior to April 2005.

It is requested that priority be given to the subject matter and details be forwarded to this Office as per the prescribed format by 10.08.2023

STATUS OF OUTSTANDING AMOUNT UNDER 00/020/99 - POSITION AS ON 31/03/2023

YEAR	COURT NO.	CASE	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

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	PERIOD	AMOUNT (Rs.)	SECTION
C	OCT 05	50,000	M SECTION
C	FEB 11	10,22,980	
C	NOV 16	-25,000	

C	NOV-12	1,09,05,459	AO GE GOMANTAK VASCO
C	AUG 13	34,21,740	
C	NOV 12	23,05,756	AO GE (NW) VASCO
C	JUL 13	65,000	PAY TECH SECTION
C	JUL 16	20,46,878	AO GE (P) AF, YELAHANKA
C	DEC 19	35,94,660	
C	JAN 22	19,748	
C	MAR 17	10,95,329	AO GE (NORTH)
C	JAN 19	70,19,280	AO GE (SOUTRH)

Further, reply is also awaited from UA DEO, Kamraj Road, with reference to this Office letter no. A/II/1583/Misc/OBS/AOGE dt. 02/02/2023 for and outstanding amount of Rs. 8,58,96,949. A total of Rs. 57,057,311.00 was further compiled under section code 6707 during the F.Y. 2022-23.

-Sd-
अ.नि.र.अ. (लेखा)
ACDA (Accounts)

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

इ' कक्ष / 'E' Section - सूचना और जरूरी कार्य हेतु / For information and necessary action

इंटीपी अनुभाग/ EDP Section - वेबसाइट पर अपलोड करने हेतु / For uploading in website

यू.ए.डी.ओ./UA DEO - उपरुक्त का उत्तर अपेक्षित है/ Reply is awaited as stated above

ले.अ. (लेखा)
AO (Accounts)

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

RC	PERIOD	AMOUNT (Rs.)	SECTION
C	OCT 05	50,000	M SECTION
C	FEB 11	10,22,980	
C	NOV 16	-25,000	