



## अनुस्मारक-१/REMINDER-I

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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ए/२/०५/खंड-१०  
A/II/05/Vol X

दिनांक: ०९/०९/२०२३  
Date: 07/09/2023

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

Sub: Clearance of Adverse Balance - MH 7610

संदर्भ: इस कार्यालय का पत्र सं ए/२/०५/खंड १० दि. ३१/०७/२०२३

Ref: This Office letter no A/II/05/Vol-X dt. 31/07/2023

Please refer to the letter cited above.

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	AROB 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

Moreover, it has been intimated by Hqrs Office that CGA/DGA (DS) have adversely commented upon the adverse balances shown above. Hence, 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, it may also be analysed whether origination of DIDs by other Controllers office are still pending. Further, pendency of DIDs that are to be responded by respective Sections and Sub-offices under PCDA Bangalore are also to be scrutinised and necessary action may be taken at the earliest.

It may be noted that the AROB closing balance encompasses the balance of all previous years, and hence, the figure should not be misunderstood as balance of compilation/clearance of just FY 2022-23.

Action taken may be intimated to this section by 15/09/2023 for further submission to higher authorities.

- Sd -  
र.ले.स.नि. (लेखा)  
ACDA (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 कक्ष / ORs Cell  
इ कक्ष / E Section

} सूचना और जरूरी कार्य हेतु/For info and necessary action

व.ले.अ. (लेखा)  
SAO (Accounts)