

अनुस्मारक-५/REMINDER-V

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

दिनांक : 10/09/2023
Date : 07/09/2023

सेवा में / To

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

विषय: कट 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 एवं २८/०७/२०२३

Ref: This Office letter A/II/1583/Misc/Vol X dt. 06/10/2022 &
A/II/1583/Misc/OBS/AOGE dt. 02/02/2023 and 28/07/2023

Please refer to the letters cited above, wherein it was intimated that amount of Rs. 143,571.00 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, Rs. 11,000 is outstanding under CH 09/018/64.

It is intimated that no reply has been received regarding the subject matter till date.

Further, Hqrs Office has strongly objected stating that the huge outstanding amount indicates non-compilation of said balances by the Sections and Sub-Offices, and necessary action should be taken to clear the same during the current financial year.

Action taken in this regard may be intimated to this Office positively by 11.09.2023 for further appraisal of the Hqrs Office.

-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
लेखा १/Accounts I } information and necessary
action please.
ईडीपी अनुभाग / EDP Section - वेबसाइट पर अपलोड करने हेतु / For
uploading in website

व.ले.अ. (लेखा)
SAO (Accounts)