



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./पी.ए.ओ.  
A/II/1583/Misc/OBS/PAO

दिनांक : 10/09/2023  
Date 10/09/2023

सेवा में / To,  
प्रभारी अधिकारी / The Officer-in-Charge,  
अन्य श्रेणी कक्षा (स्थानीय) / OR Cell (Local)

विषय: विपरीत शेष का संस्करण - कोड हेड ००/०२०/९७ - रक्षा सेवा विभागीय शेष राशिया  
Sub: Clearance of Adverse Balance - CH 00/020/97 - Defence Services  
Departmental Balances

During the review of AROB for the FY 2022-23, it is observed that Rs. 26,293.00 is lying outstanding on the Charge side under CH 020/97 - Defence Services Departmental Balances. This balance has been carried forward since F.Y. 2015-16, i.e, the amount is lying outstanding for past 07 years.

As per the Accounting Handbook, the Code Head is operated by ORs Cell & PAOs only. Further, it is Compiled by ORs cell as (+) CH cleared by PAOs as (+) RT. However, as may be seen above, the balance is lying only under Charge side, which implies that the amount has not been cleared by respective PAOs.

In this context, it is also informed that Hqrs Office has also commented upon the outstanding balance and asked for early clearance of the same.

Hence, it is requested that ORs Cell (Local) may look into the matter and necessary action may be taken at the earliest to clear the balance. Report of the same may be furnished to this Section by 15/09/2023 for further intimation to Hqrs Office.

-Sd-

अ.नि.र.अ. (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

र.ले.प्र.नि. बेंगलूर के अधीन सभी  
पी.ए.ओ./All PAOs under PCDA  
Bangalore

- सूचना और आवश्यक कार्य हेतु / For information and necessary action please.

व.ले.अ. (लेखा)  
SAO (Accounts)