



कार्यालय: रक्षा लेखा प्रधान नियंत्रक  
**Office of the Principal Controller of Defence Accounts**  
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ए/II/1583/विविध/ओ.बी.एस./पी.ए.ओ.  
A/II/1583/Misc/OBS/PAO

दिनांक : /12/2022  
Date : 08 /12/2022

सेवा में / To  
प्रभारी अधिकारी / The Officer-in-Charge,  
र.ले.प्र.नि. बेंगलूर के अधीन सभी वे.ले.का. के प्रभारी अधिकारी/  
All PAOs under PCDA Bengaluru

विषय : कूट शीर्ष 016/01 के अधीन बकाया शेष  
Sub: Outstanding Balance under Code Head 016/01

During review of AROB 2021-22 it is observed that the following amounts are lying outstanding against Code Head 016/01 - Field Deposits.

CODE HEAD	RECEIPT	CHARGE
016/01	125471,69,604.50	121984,54,119.00
99/016/01	0.00	17,380.00

In view of the above, it is requested that the outstanding adverse balances under the above code heads may be reviewed on priority basis and efforts may be made for early clearance of such balances. Book Compilation Section Wise since FY 2018-19 is placed in Annexure A for your reference and reconciliation. Further, compilations under the Code Head prior to F.Y. 2018-19 may be checked with records held in your office, for reconciliation and clearance of the adverse balance.

Actions taken for in this regard may be intimated to this section by 10/12/2022.

DCDA (Accounts) has seen.

-Sd-  
ले.अ. (लेखा)  
AO (Accounts)

**प्रतिलिपि/Copy to:** प्रभारी अधिकारी / The Officer-in-Charge:  
अन्य श्रेणी कक्ष / ORs Cell - सूचना और जरूरी कार्य हेतु/  
ईडीपी अनुभाग / EDP Section - वेबसाइट पर अपलोड करने हेतु/For  
uploading in website

ले.अ. (लेखा)  
AO (Accounts)

## Annexure A

### BOOK COMPILATION () section wise for FY 2018-19 Field Deposits

RC	Month	Code Head	Description	Section	Progressive Amount	Section/PAOs Name
R	Mar-Final-19	00/016/01	Field Deposits	2000	174673505	PAO (ORs) MLI BELGAUM
R	Mar-Final-19	00/016/01	Field Deposits	3800	265648571	PAO (ORs) ASC AT B'LORE
R	Mar-Final-19	00/016/01	Field Deposits	3900	71718716	PAO (ORs) ASC (SOUTH) B'LORE
R	Mar-Final-19	00/016/01	Field Deposits	4600	60155059	PAO (ORs) CMP, B'LORE
R	Mar-Final-19	00/016/01	Field Deposits	4700	45513166	PAO (ORs) PCTC, B'LORE
R	Mar-Final-19	00/016/01	Field Deposits	5100	1038648692	PAO (ORs) PARA REGT, HEBBAL
C	Mar-Final-19	00/016/01	Field Deposits	1300	-23838902	<b>PAO (ORs) MEG &amp; C</b>
C	Mar-Final-19	00/016/01	Field Deposits	2000	161830808	PAO (ORs) MLI BELGAUM
C	Mar-Final-19	00/016/01	Field Deposits	3800	303469727	PAO (ORs) ASC AT B'LORE
C	Mar-Final-19	00/016/01	Field Deposits	3900	118954460	PAO (ORs) ASC (SOUTH) B'LORE
C	Mar-Final-19	00/016/01	Field Deposits	4600	67151131	PAO (ORs) CMP, B'LORE
C	Mar-Final-19	00/016/01	Field Deposits	4700	57279268	PAO (ORs) PCTC, B'LORE
C	Mar-Final-19	00/016/01	Field Deposits	5100	1076532586	PAO (ORs) PARA REGT, HEBBAL

### BOOK COMPILATION () section wise for FY 2019-20 Field Deposits

RC	Month	Code Head	Description	Section	Progressive Amount	Section/PAOs Name
R	Mar-Final-20	00/016/01	Field Deposits	2000	37263853	PAO (ORs) MLI BELGAUM
R	Mar-Final-20	00/016/01	Field Deposits	3800	312166825	PAO (ORs) ASC AT B'LORE
R	Mar-Final-20	00/016/01	Field Deposits	3900	130808307	PAO (ORs) ASC (SOUTH) B'LORE
R	Mar-Final-20	00/016/01	Field Deposits	4600	104104366	PAO (ORs) CMP, B'LORE
R	Mar-Final-20	00/016/01	Field Deposits	4700	59366650	PAO (ORs) PCTC, B'LORE
R	Mar-Final-20	00/016/01	Field Deposits	5100	942101414	PAO (ORs) PARA REGT, HEBBAL
				<b>total</b>	<b>1585811415.00</b>	
C	Mar-Final-20	00/016/01	Field Deposits	1300	<b>-13034159</b>	<b>PAO (ORs) MEG &amp; C</b>
C	Mar-Final-20	00/016/01	Field Deposits	2000	39685429	PAO (ORs) MLI BELGAUM
C	Mar-Final-20	00/016/01	Field Deposits	3800	392242652	PAO (ORs) ASC AT B'LORE
C	Mar-Final-20	00/016/01	Field Deposits	3900	93694551	PAO (ORs) ASC (SOUTH) B'LORE
C	Mar-Final-20	00/016/01	Field Deposits	4600	95958331	PAO (ORs) CMP, B'LORE
C	Mar-Final-20	00/016/01	Field Deposits	4700	57896298	PAO (ORs) PCTC, B'LORE
C	Mar-Final-20	00/016/01	Field Deposits	5100	930170748	PAO (ORs) PARA REGT, HEBBAL

### BOOK COMPILATION () section wise for FY 2020-21 Field Deposits

RC	Month	Code Head	Description	Section	Progressive Amount	Section/PAOs Name
R	Mar-Final-21	00/016/01	Field Deposits	1300	-66958084	<b>PAO (ORs) MEG &amp; C</b>
R	Mar-Final-21	00/016/01	Field Deposits	2000	1072706985	PAO (ORs) MLI BELGAUM
R	Mar-Final-21	00/016/01	Field Deposits	3800	873396487	PAO (ORs) ASC AT B'LORE
R	Mar-Final-21	00/016/01	Field Deposits	3900	67127099	PAO (ORs) ASC (SOUTH) B'LORE
R	Mar-Final-21	00/016/01	Field Deposits	4600	86661921	PAO (ORs) CMP, B'LORE
R	Mar-Final-21	00/016/01	Field Deposits	4700	51987220	PAO (ORs) PCTC, B'LORE
R	Mar-Final-21	00/016/01	Field Deposits	5100	451014200	<b>PAO (ORs) PARA REGT, HEBBAL</b>
C	Mar-Final-21	00/016/01	Field Deposits	1300	-20598892	<b>PAO (ORs) MEG &amp; C</b>
C	Mar-Final-21	00/016/01	Field Deposits	2000	1108464915	PAO (ORs) MLI BELGAUM
C	Mar-Final-21	00/016/01	Field Deposits	3800	960808054	PAO (ORs) ASC AT B'LORE
C	Mar-Final-21	00/016/01	Field Deposits	3900	288704484	PAO (ORs) ASC (SOUTH) B'LORE
C	Mar-Final-21	00/016/01	Field Deposits	4600	90499270	PAO (ORs) CMP, B'LORE