



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007
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ए/२/एन.पी.एस./खंड-४
A/II/NPS/Vol-IV

दिनांक: 11 /06/2023
Dated: 11 /07/2023

सेवा में/To,

प्रभारी अधिकारी/The Officer-in-Charge,
All AOGEs under PCDA Bangalore
Civil Pay Tech Section (Local)

PAO (ORs) MEG & C Bangalore
M Section (Local)

विषय: कूट शीर्ष 00/020/61 के अधीन बकाया शेष
Sub: Outstanding Balance under Code Head 00/020/61

As per the Closing Balance of AROB 2022-23, it has been observed that an amount of Rs. 4,68,761.00 is reflecting on the Receipt of the said Code Head.

Hence, it is requested that the amount may be reconciled with the records held in your Section/Sub-Office and necessary action may be taken to clear the balance from the suspense code head at the earliest.

Further, as intimated vide this Office letter no. A/II/NPS/Vol-III dt. 20/01/2023 and 27/03/2023 A/II/NPS/Vol-IV dt. 19/06/2023, M Section is requested to review and rectify the compilation of Rs. 6,100.00 in Ch side booked in the month of March 2014 with voucher no. 36 of class 02 in F.Y. 2013-14.

Action taken in this regard may be intimated by 20/07/2023.

-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/ For info and
'इ' कक्ष/E Section (Local) } necessary action
ईडीपी अनुभाग/EDP Section - वेबसाइट पर अपलोड करने हेतु/For uploading
in website

ले.अ (लेखा)
AO (Accounts)