

EDP



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: ०८/२०२३
Date : ११/०८/२०२३

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

विषय: कट शीर्ष ०१६/०१ के अधीन बकाया शेष
Sub: Outstanding Balance under Code Head 016/01
संदर्भ: इस कार्यालय का पत्र स ए/II/1583/विविध/ओ.बी.एस./पी.ए.ओ दि. ०८/१२/२०२२,
२०/०२/२०२३ एवं २८/०३/२०२३
Ref: This Office letter no A/II/1583/Misc/OBS/PAO dt. 08/12/2022,
20/02/2023 and 28/03/2023

Please refer to the letter cited above regarding the subject matter.

It was observed during the review of AROB 2022-23 that the following amounts are lying outstanding against Code Head 016/01 - Field Deposits.

CODE HEAD	RECEIPT	CHARGE
016/01	14,402,313,490.50	15,931,338,251.00

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.

In this regard it is pertinent to mention that this Office has issued many letters on the subject matter, but no reply has been received till date. Furthermore, response is still awaited for the letters addressed to PAO (ORs) ASC (S) vide letters of even no dt. 29/11/2022, 21/03/2023, 24/05/2023 and 16/06/2023.

Action taken in this regard may be intimated to this section by 09/08/2023.

ACDA (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 / For info and necessary action
इंडीपी अनुभाग / EDP Section - वेबसाइट पर अपलोड करने हेतु / For uploading in website

Sd/-
ले.अ. (लेखा)
AO (Accounts)