



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/खंड-११
A/II/1583/Misc/Vol XI

दिनांक: 10/06/2023
Date: 10/2022
26/07/2023

सेवा में/To
प्रभारी अधिकारी / The Officer-in-Charge,
All AO GE under PCDA Bangalore
M Section (Local)

Store Section (Local)

विषय: विपरीत शेष का संस्करण - कोड हेड ०१७/०५
Sub: Clearance of Adverse Balance - CH 017/05

During the review of AROB 2022-23 it has been found that a huge amount is lying outstanding under the Code Head 017/05 - Misc deposits - under Major Head 8444 - Defence Deposits as shown below:

Code Head	Receipt. (Rs.)	Charge (Rs.)
017/05	730,805,948.69	556,032,664.00
27/017/05	0.00	254,119.00
28/017/05	0.00	254,119.00
44/017/05	0.00	125,848.00
95/017/05	0.00	39,989.00
96/017/05	0.00	895,004.00
97/017/05	0.00	895,004.00
15/017/05	38,620.00	5,210.00
32/017/05	5,562,925.00	266,960.00

In view of the above, it is requested that the adverse balances may be reviewed on priority basis and efforts may be made for early clearance of such balances.

Action taken may be intimated to this section, at the earliest.

ACDA (Accounts) has seen.

प्रतिलिपि/Copy to: प्रभारी अधिकारी / The Officer -in-Charge:
इडीपी अनुभाग/ EDP Section

ले.अ. (लेखा)
AO (Accounts)

वेबसाइट पर अपलोड करने
हेतु/For uploading in website

ले.अ. (लेखा)
AO (Accounts)