



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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**REMINDER - II**

A/II/05/Vol-X

Date: 11/11/2022

To,

The Officer-in-Charge,  
All PAOs under PCDA Bangalore Civil Pay (Local)  
All AO GEs under PCDA Bangalore AN Pay (Local)

Sub: Clearance of Adverse Balances: Regarding.

Ref: This Office letter no A/II/05/Vol-IX dt. 28/06/2022 and 26/10/2022 and AN Pay letter no. AN/PAY/II/Gen/Corr dt. 04/11/2022

Please refer to the letters cited above regarding the above subject wherein it was observed that the under mentioned code heads are having adverse balances in the AROB 2021-22:

**MH 7610 LOANS TO GOVTS SERVANT**

Minor Head	Description	Code Head	Closing Balances as on 31-03-2022	
			Rt	Ch
201	House Building Advances	00/012/07	198,30,028.00	-
		00/012/17	-	10,36,610.00
202	Adv for Purchase of Motor Conveyances	012/12	15,39,848.00	-
		012/13	527,55,459.00	-
		012/22	92,414.00	-
		012/23	-	1,67,215.00
203	Adv for the purchase of other conveyances	012/09	1,889.00	-
		012/19	13,875.00	-
204	Adv for purchase of Computer	012/15	-	29,21,585.00
		012/25	-	38,60,999.00
800	Other Advances	012/10	-	28,667.00
		012/20	-	34,675.00
<b>Total MH 7610</b>			<b>742,33,513.00</b>	<b>80,49,751.00</b>

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

In this context, aspect of non-originating of DIDs by the controllers or non-responding of DIDs by your section on a/c of transfer in cases from other controllers or interest recovery compiled to advance recovery code head may be analysed. Section wise / Sub Office wise extract of Book Compilations for the month of Mar (F) since FY 2014-15 till FY 2021-22 is enclosed as Annexure 'A' along with this letter for your reference and reconciliation. You are also requested to check records of compilation under the above Code Heads from records / registers kept at your end for the data prior to FY 2014-15.

Action may be taken to rectify the same under intimation to this section by 15/12/2022 for rendering report to HQrs Office, at the earliest.

Encl :  
Copy to:

As above  
The Officer-in-Charge

- EDP Section (Local)
- E Section (Local)
- OR Cell (Local)

- For uploading in website  
- For information and necessary action please

AO (Accounts)

Minor Head	Description	Code Head	Closing Balance as on 31-03-2022
000	Total MH 7010	01210	742,38,413.00
000	Other Advances	01210	44,878.00
204	Computer	01218	28,80,998.00
204	Adv for purchase of other conveyances	01219	22,21,881.00
203	Adv for the purchase of	01210	1,889.00
203	Adv for purchase of Motor Conveyances	01212	92,414.00
203	Adv for purchase of	01213	227,88,489.00
201	House Building Advances	01217	18,39,848.00
201	House Building Advances	01217	148,00,028.00
			GR
			10,06,810.00

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

In this context, aspect of non-optimalizing of D/Gs by the controller or non-rectification of D/Gs by your section on side of transfer in cases from other controllers or interest recovery compiled to advance recovery code head may be ascertained. Since FY 2014-15 till FY 2021-22 is enclosed as Annexure 'A' along with this letter for your reference and reconciliation. You are also requested to check records of completion under the above Code Head from records registers kept at your end for the data prior to FY 2014-15.