



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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**अनुस्मारक-III**  
**REMINDER-III**

ए/II/1583/विविध/ओ.बी.एस./ए.ओ.जि.ई  
 A/II/1583/Misc/OBS/AOGE

दिनांक : 29 /11/2022  
 Date : 29 / 11 / 2022

सेवा में / To

प्रभारी अधिकारी / The Officer-in-Charge,

AO GE (North), Bangalore      AO GE (NW) Vasco, GOA      AO GE (R&D), Bangalore  
 'Civil Pay' Section (Local)      'Misc' Section, Main Office      AO GE (South) Bangalore  
 AO GE, Belgaum      AO GE (Gomantak), Vasco      AO GE (P) AF Yelahanka

**विषय :** कूट शीर्ष 020/99 के अधीन बकाया शेष  
**Sub :** Outstanding Balance under Code Head 020/99

**संदर्भ :** इस कार्यालय का पत्र सं ए/II/1583/विविध/खंड X दि. 23/03/2022, 22/08/2022 और 08.08.2022 और 10/10/2022

**Ref:** This office letter no. A/II/Misc/Vol X dt 23/03/2022, 22/08/2022 and 10/10/2022

Please refer to the letter cited above, wherein it has been observed that a heavy amount of Rs. 29,61,98,079.45 is outstanding under the code head 00/020/99, security amount deposited with court, as per AROB 2021-22. Therefore you are requested to review the outstanding balances and reduce/clear the same in the current month's account. The status of outstanding amount under 20/99 and action taken to reduce/ clear the same may be forwarded to this office in the proforma mentioned below. Further, it is requested to review the position prior to April 2005 and take similar action in clearing the suspense.

**STATUS OF OUTSTANDING AMOUNT UNDER 00/020/99 - POSITION AS ON 31/03/2022**

YEAR	COURT NO.	CASE	COURT WHICH IS PENDING	IN CASE	BRIEF DESCRIPTION OF THE CASE	SECURITY DEPOSIT AMOUNT WITH THE COURT (in Rs.)	ACTION TAKEN TO REDUCE/CLEAR THE OUTSTANDING BALANCES

Following are the amounts as booked by the sections mentioned against each as per the letter correspondence done previously to all concerned from this section.

RC	PERIOD	AMOUNT (Rs.)	SECTION
C	OCT 05	50000	M SECTION
C	FEB 11	1022980	
C	NOV 16	-25000	
C	OCT 19	2137848	
C	13-2015	9614891	AO GE BELGAUM
C	NOV-12	10905459	AO GE GOMANTAK VASCO
C	AUG 13	3421740	



C	NOV 12	2305756	AO GE (NW) VASCO
C	JUL 13	65000	PAY TECH SECTION
C	JUL 16	2046878	AO GE (P) AF, YELAHANKA
C	DEC 19	3594660	
C	JAN 22	19748	
C	MAR 17	1095329	AO GE (NORTH)
C	DEC 18	2617822	AO GE SAMBRA
C	JAN 19	7019280	AO GE (SOUTRH)

Please accord top priority.

-Sd-

र.ले.उप.नि (लेखा)  
DCDA (Accounts)

**प्रतिलिपि/Copy to:** प्रभारी अधिकारी / The Officer-in-Charge:

'इ' कक्ष / 'E' Section

- सूचना और जरूरी कार्य हेतु / For information and necessary action

ईडीपी अनुभाग / EDP Section

- वेबसाइट पर अपलोड करने हेतु / For uploading in website

ले.अ. (लेखा)  
AO (Accounts)

Please refer to the letter dated above, wherein it has been observed that a heavy amount of Rs. 29,81,98,079 is outstanding under the code head 00A02/55, security amount deposited with court, as per AR08 2023-25. Therefore you are requested to review the outstanding balances and reduce/clear the same in the current month's account. The status of outstanding amount under 20/99 and action taken to reduce/clear the same may be forwarded to this office in the proforma mentioned below. Further it is requested to review the position prior to April 2025 and take similar action in clearing the suspense.

STATUS OF OUTSTANDING AMOUNT UNDER 00A02/55 - POSITION AS ON 31/03/2025

YEAR	COURT CASE NO.	WHICH CASE IS PENDING OF THE CASE	AMOUNT WITH THE COURT (in Balances)	ACTION TAKEN TO REDUCE/CLEAR THE OUTSTANDING

Following are the amounts as booked by the sections mentioned against each as per the letter of reference done previously to all concerned from this section.

SECTION	PERIOD	AMOUNT (Rs.)
M SECTION	OCT 02	2000
	FEB 11	103590
	NOV 10	25000
	OCT 10	2137848
AO GE BELGUM	18-2015	9874801
AO GE GOMANTAK VASCO	NOV-15	1005459
	AUG 15	3651748