



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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अनुस्मारक-२/REMINDER-II

ए/२/१५८३/विविध/ओ.बी.एस./ए.ओ.जि.ई
A/II/1583/Misc/OBS/AOGE

दिनांक : १०/७/२०२३
Date : 31/07/2023

सेवा में / To
प्रभारी अधिकारी / The Officer-in-Charge
प्र.र.ले.अ. बेंगलूर के अधीन सभी ए.ओ.जि.ई./All AO GEs under PCDA Bangalore

विषय: प्रतिकूल शेष की निकासी कूट शीर्ष ०२०/१७

Sub: Clearance of Adverse Balance - CH 020/97

संदर्भ: इस कार्यालय का पत्र ए/२/१५८३/विविध/खंड १० दि १७/१०/२०२२ और ए/II/1583/विविध/ओ.बी.एस./ए.ओ.जि.ई दि ०४/०२/२०२३

Ref: This Office letter no. A/II/1583/Misc/Vol X dt. 17/10/2022 and A/II/1583/Misc/OBS/AOGE dt. 04/02/2023

With reference to the letter cited above, it was requested that the outstanding balance under Code Head 020/97 - Defence Services Departmental Balances may be reviewed and actions may be taken to clear the same. The closing balance under the Code Head as per the AROB 2022-23 is Rs. 26,293.00 in Ch.

It is again requested that the adverse balances may be reviewed on priority basis and efforts may be made for early clearance of such balances. For the method of clearance, please refer Page No. 263, Sl No. 60 of RDR Pamphlet (2010 edition).

Action taken may be intimated to this section by 20.08.2023.

- २६ -
ले.अ. (लेखा)
AO (Accounts)

प्रतिलिपि/Copy to:

प्रभारी अधिकारी / The Officer-in-Charge:

ई.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)