



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts

सं. १०७, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - ५६०००७
No. 107, Lower Agram Road, Agram Post, Bengaluru - 560 007
फोन नं./Phone No. - 29710474/75 फैक्स नं./Fax No. - 25543810
Email: pcdabraccts2.dad@hub.nic.in



आज़ादी का
अमृत महोत्सव

अनुस्मारक-२/REMINDER-II

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

दिनांक : 10/07/2023
Date : 31/07/2023

सेवा में / TO

प्रभारी अधिकारी/The Officer-in-Charge,

AN II Section (Local)

Store Section (Local)

'M' Section (Local)

GEM Section (Local)

All AO GEs under PCDA Bangalore

विषय: प्रतिकूल शेष की निकासी कट शीर्ष ०१७/०२

Sub: Clearance of Adverse Balance - CH 017/02

सदरम: इस कार्यालय का पत्र सं ए/II/1583/विविध/खंड-१० दि १७/१०/२०२२ एवं ए/II/1583/विविध/ओ.बी.एस./ए.ओ.जि.ई दि ०१/०२/२०२३

Ref: This Office letter A/II/1583/Misc/Vol-X dt. 17/10/2022 and A/II/1583/Misc/OBS/AOGE dt. 01/02/2023

Please refer to the letter cited above.

It was found during the review of AROB 2022-23 that a large amount is lying as outstanding under the Code Head 017/02- Security Deposits, as shown below:

Code Head	Receipt	Charges
017/02	10,80,17,318.31	2,50,37,223
15/017/02	(-)41,487.00	0.00
32/017/02	59,633.00	0.00

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.

Further, compilation under the code head is provided as 'Annexure - A' along with extract of Accounting Hand Book for ready reference please.

Action taken may be intimated to this section by 14/08/2023 on email id pcdabraccts2.dad@hub.nic.in.

- २१ -
र.ले.स.नि. (लेखा)
ACDA (Accounts)

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

इंडोपी अनुभाग/EPP Section (Local)

वेबसाइट पर अपलोड करने हेतु/ For uploading in website

इ कक्ष / E Section (Local)

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

ले.अ. (लेखा)
AO (Accounts)

R	Mar-Final-22	00/017/02	900	0	-58,764.00
R	Mar-Final-23	00/017/02	900	0	398,787.00
AO GE PANAJI GOA					
R	Mar-Final-15	00/017/02	5902	0	17,66,998.00
C	Mar-Final-15	00/017/02	5902	0	15,000.00
R	Mar-Final-16	00/017/02	5902	0	1,61,200.00
C	Mar-Final-16	00/017/02	5902	0	27,000.00
R	Mar-Final-17	00/017/02	5902	0	2,87,033.00
R	Mar-Final-18	00/017/02	5902	0	10,11,744.00
R	Mar-Final-19	00/017/02	5902	0	7,69,310.00
C	Mar-Final-19	00/017/02	5902	0	92,000.00
R	Mar-Final-20	00/017/02	5902	0	5,68,302.00
R	Mar-Final-21	00/017/02	5902	0	20,18,600.00
C	Mar-Final-21	00/017/02	5902	0	32,000.00
R	Mar-Final-22	00/017/02	5902	0	34,903.00
R	Mar-Final-23	00/017/02	5902	0	48,900.00
AO GE (NW) VASCO GOA					
R	Mar-Final-15	00/017/02	5910	0	10,000.00
C	Mar-Final-15	00/017/02	5910	0	98,500.00
R	Mar-Final-16	00/017/02	5910	0	1,52,550.00
C	Mar-Final-16	00/017/02	5910	0	5,03,040.00
R	Mar-Final-18	00/017/02	5910	0	93,100.00
R	Mar-Final-19	00/017/02	5910	0	3,53,900.00
R	Mar-Final-20	00/017/02	5910	0	3,67,300.00
R	Mar-Final-21	00/017/02	5910	0	1,80,157.00
R	Mar-Final-23	00/017/02	5910	0	154,408.00
R	Mar-Final-23	30/017/02	5910	0	59,633.00
AO GE GOMANTAK, VASCO, GOA					
R	Mar-Final-16	00/017/02	5914	0	0
R	Mar-Final-18	00/017/02	5914	0	21,000.00
R	Mar-Final-20	00/017/02	5914	0	34,300.00
R	Mar-Final-21	00/017/02	5914	0	7,500.00
R	Mar-Final-22	00/017/02	5914	0	2,77,100.00
R	Mar-Final-23	00/017/02	5914	0	-988,702.00
AO GE (PROJECT) VASCO, GOA					
C	Mar-Final-16	00/017/02	5919	0	4,17,450.00
R	Mar-Final-17	00/017/02	5919	0	2,62,880.00
R	Mar-Final-18	00/017/02	5919	0	9,17,619.00
R	Mar-Final-22	00/017/02	5919	0	26,500.00
R	Mar-Final-23	00/017/02	5919	0	-1,079,979.00
AO GE P GOMANTAK, MANDOVI, GOA					
R	Mar-Final-16	00/017/02	5920	0	49,320.00
R	Mar-Final-17	00/017/02	5920	0	34,700.00
R	Mar-Final-18	00/017/02	5920	0	1,24,275.00
R	Mar-Final-19	00/017/02	5920	0	80,500.00
R	Mar-Final-20	00/017/02	5920	0	1,21,362.00