



कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007
No. 107, Lower Agram Road, Agram Post, Bengaluru – 560 007
फोन नं./Phone No. - 25545101, 25549746
फैक्स नं./Fax No. – 25543810 नं./Fax No. – 25543810
Email: pcdblraacts2.dad@hub.nic.in



REMINDER-I

A/II/1583/Misc/OBS/AOGE

Date: 11/02/2023

To,

The Officer-in-Charge,

AN II Section (Local)

GEM Section (Local)

Store Section (Local)

All AO GEs under PCDA Bangalore

'M' Section (Local)

Sub: Clearance of Adverse Balance – CH 017/02

Ref: This Office letter A/II/1583/Misc/Vol X dt. 17/10/2022

Please refer to the letter cited above wherein it was found during the review of AROB 2021-22 that a large amount is lying as outstanding under the Code Head 017/02- Security Deposits, as shown below:

<u>Code Head</u>	<u>Receipt</u>	<u>Charges</u>
017/02	1091,62,632.31	241,01,843.00
15/017/02	(-)41,487.00	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 20/02/2023 on email id pcdblraacts2.dad@hub.nic.in.

Copy to:

The Officer-in-Charge

✓ EDP Section (Local) -

E Section (Local) -

AO (Accounts)

For uploading in website

For information and necessary action please

AO (Accounts)

ANNEXURE 'A'

COMPILATIONS OF CH 017/02- Security Deposits SINCE 2014-15

NOTE: ANNEXURE IS ILLUSTRATIVE NOT EXHAUSTIVE. IT IS REQUESTED TO VERIFY TOTAL COMPILATION PRIOR TO 2014 ALSO AND UPTO 2023

RC	Month	Code Head	Section	Current Amount	Progressive Amount
AN PAY					
R	Mar-Final-15	00/017/02	5	0	68,659.00
C	Mar-Final-15	00/017/02	5	0	1,14,700.00
R	Mar-Final-16	00/017/02	5	0	79,506.00
C	Mar-Final-16	00/017/02	5	0	53,311.00
R	Mar-Final-17	00/017/02	5	0	91,578.00
C	Mar-Final-17	00/017/02	5	0	79,374.00
R	Mar-Final-18	00/017/02	5	0	1,09,120.00
C	Mar-Final-18	00/017/02	5	0	12,666.00
R	Mar-Final-19	00/017/02	5	0	2,54,306.00
C	Mar-Final-19	00/017/02	5	0	85,800.00
C	Mar-Final-20	00/017/02	5	0	1,09,627.00
C	Mar-Final-21	00/017/02	5	0	59,548.00
R	Mar-Final-22	00/017/02	5	0	36,000.00
C	Mar-Final-22	00/017/02	5	0	89,854.00
STORE					
R	Mar-Final-15	00/017/02	1200	0	14,859.00
C	Mar-Final-15	00/017/02	1200	0	9,009.00
R	Mar-Final-16	00/017/02	1200	0	99,890.00
C	Mar-Final-16	00/017/02	1200	0	10,480.00
R	Mar-Final-17	00/017/02	1200	0	52,952.00
R	Mar-Final-18	00/017/02	120	0	60,760.00
C	Mar-Final-18	00/017/02	120	0	1,53,434.00
R	Mar-Final-19	00/017/02	120	0	11,800.00
C	Mar-Final-19	00/017/02	120	0	44,642.00
R	Mar-Final-20	00/017/02	120	0	3,16,169.00
GEM, PCDA B'LORE EDP CENTRE					
R	Mar-Final-22	00/017/02	150	0	11
M SECTION					
R	Mar-Final-15	00/017/02	900	0	6,04,986.00
C	Mar-Final-15	00/017/02	900	0	6,94,213.00
R	Mar-Final-16	00/017/02	900	0	6,04,780.00
C	Mar-Final-16	00/017/02	900	0	4,82,584.00
R	Mar-Final-17	00/017/02	900	0	7,60,222.00
C	Mar-Final-17	00/017/02	900	0	6,15,822.00
R	Mar-Final-18	00/017/02	900	0	6,62,677.00
C	Mar-Final-18	00/017/02	900	0	5,73,402.00
R	Mar-Final-19	00/017/02	900	49,718.00	4,09,279.00
R	Mar-Final-20	00/017/02	900	0	4,025.00
R	Mar-Final-21	00/017/02	900	0	-10,52,190.00