

 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 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: pcdbraccts2.dad@hub.nic.in	
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REMINDER - III

A/II/1583/Misc/OBS/PAO

Date: 01/01/2023

To, The Officer-in-Charge,
 Store Section (Local) GEM Cell (Local)
 'E' Section (Local)

Sub: Observation on Compiled Actuals - CH 00/018/60
 Ref: This Office letter A/II/1583/Misc/Vol X dt. 06/10/2022

Please refer to the letters cited above.

As per closing balance of AROB 2021-22, an amount of Rs.53819,91,959.00 and Rs.54092,10,311.82 reflects in the Rt and Ch side respectively, under Code Head 00/018/60 - Advance - Imprest Holder's Account. Therefore showing a total excess of Rs. 272,18,352.82 in Ch side.

Hence, it is requested that necessary steps may be taken to review and rectify the compilations of previous financial years under the said code head for nullification of the excess amount.

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 positively.

Copy to: The Officer-in-Charge
 EDP Section (Local) -

AO (Accounts)

For uploading in website

AO (Accounts)

ANNEXURE 'A'

COMPILATIONS OF CH 018/64- ADVANCES-IMPREST HOLDERS ACCOUNTS 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
R	Mar-Final-15	00/018/60	1200	-10,88,458.00	10366,15,879.00
C	Mar-Final-15	00/018/60	1200	0	10255,61,173.00
R	Mar-Final-16	00/018/60	1200	76,77,371.00	1,053,202,323.00
C	Mar-Final-16	00/018/60	1200	150,45,934.00	1,068,023,049.00
R	Mar-Final-17	00/018/60	120	6,55,646.00	11,25,88,816.00
R	Mar-Final-17	00/018/60	1200	0	89,63,11,999.00
C	Mar-Final-17	00/018/60	120	2,35,477.00	6,92,38,166.00
C	Mar-Final-17	00/018/60	1200	0	95,81,63,582.00
R	Mar-Final-18	00/018/60	120	6,12,496.00	88,93,61,266.00
C	Mar-Final-18	00/018/60	120	0	87,92,61,636.00
R	Mar-Final-19	00/018/60	120	1,06,91,674.00	90,50,54,807.00
C	Mar-Final-19	00/018/60	120	-10,75,556.00	91,61,30,630.00
R	Mar-Final-20	00/018/60	120	64,125.00	81,48,60,069.00
C	Mar-Final-20	00/018/60	120	0	79,78,93,834.00
R	Mar-Final-21	00/018/60	120	3,64,65,748.00	86,61,85,297.00
C	Mar-Final-21	00/018/60	120	0	86,70,77,516.00
C	Mar-Final-21	00/018/60	150	0	0
C	Mar-Final-21	05/018/60	1000	0	0
R	Mar-Final-22	00/018/60	120	462,96,686.00	9019,07,017.00
R	Mar-Final-22	00/018/60	1200	0	-42,77,312.00
C	Mar-Final-22	00/018/60	120	0	8964,67,482.00

AO (Accounts)