



सत्यमेव जयते

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

A/II/1583/Misc/OBS/AOGE

Date: 02/02/2023

To,
The Officer-in-Charge,
E Section (Local), Civil Pay Section (Local)
All AO GEs under PCDA Bangalore

Sub: Observation on Compiled Actuals - CH 00/018/64
Ref: This Office letter A/II/1583/Misc/Vol X dt.
06/10/2022

Please refer to the letter cited above.

Rs. 1,44,000.00 and Rs. 8,54,84,881.11 are outstanding under Code Head 00/018/64-Miscellaneous **Advances**, per AROB 2021-22 in Rt and Ch side respectively.

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

Hence, it is requested to review and rectify the compilation done under the above mentioned code head during the previous financial years, if deemed necessary, and reasons for the same may be intimated to this office by **20/02/2023** **positively** on email id pcdblraacts2.dad@hub.nic.in.

AO (Accounts)

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

AO (Accounts)

ANNEXURE 'A'

COMPILATIONS OF CH 018/64- MISCELLANEOUS ADVANCES 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
C	Mar-Final-17	00/018/64	0	0	-8,000.00

CIV PAY TECH SECTION

C	Mar-Final-15	00/018/64	700	0	8,000.00
C	Mar-Final-16	00/018/64	700	0	24,000.00
C	Mar-Final-16	00/018/64	701	0	8,000.00
R	Mar-Final-17	00/018/64	701	0	8,000.00
C	Mar-Final-17	00/018/64	700	0	-28,000.00
C	Mar-Final-18	00/018/64	700	0	-8,000.00
R	Mar-Final-19	00/018/64	700	0	16,000.00
R	Mar-Final-19	00/018/64	701	0	24,000.00
R	Mar-Final-20	00/018/64	700	0	16,000.00
R	Mar-Final-20	00/018/64	701	0	8,000.00
R	Mar-Final-22	00/018/64	700	0	0

E SECTION

C	Mar-Final-15	00/018/64	1500	0	-2,11,700.00
C	Mar-Final-17	00/018/64	1500	-8,17,579.00	11,00,917.00
C	Mar-Final-18	00/018/64	1500	0	63,63,000.00
C	Mar-Final-19	00/018/64	1500	0	-11,13,354.00
C	Mar-Final-20	00/018/64	1500	0	-7,62,682.00
C	Mar-Final-21	00/018/64	1500	0	-12,65,163.00

AO GE PANAJI GOA

C	Mar-Final-17	00/018/64	5902	0	10,000.00
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AO GE (NW) VASCO GOA

C	Mar-Final-19	00/018/64	5910	0	6,77,980.00
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AO GE GOMANTAK, VASCO, GOA

R	Mar-Final-16	00/018/64	5914	0	429
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AO GE JALAHALLI, B'LORE

R	Mar-Final-15	00/018/64	6202	0	24,000.00
C	Mar-Final-15	00/018/64	6202	0	24,000.00
R	Mar-Final-16	00/018/64	6202	0	8,000.00
C	Mar-Final-16	00/018/64	6202	0	8,000.00
R	Mar-Final-17	00/018/64	6202	0	8,000.00
R	Mar-Final-18	00/018/64	6202	0	8,000.00
C	Mar-Final-18	00/018/64	6202	0	24,000.00
R	Mar-Final-19	00/018/64	6202	0	8,000.00

AO GE (AF) HEBBAL

C	Mar-Final-17	00/018/64	6204	0	0
C	Mar-Final-19	00/018/64	6204	0	8,000.00