



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. - 29710474/75 फैक्स नं./Fax No. - 25543810  
**Email: pcdbracts2.dad@hub.nic.in**



**अनुस्मारक-3**  
**REMINDER-III**

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

दिनांक : /०३/२०२३  
Date: 17 /03/2023

सेवा में / To,  
प्रभारी अधिकारी / The Officer-in-Charge,  
All AO GE under PCDA Banglaore  
All PAOs under PCDA Banglaore

Store Section (Local)  
M Section (Local)

**विषय: प्रतिकूल शेष की निकासी कूट शीर्ष ०१७/०५**  
**Sub: Clearance of Adverse Balance - CH 017/05**

**संदर्भ: इस कार्यालय का पत्र सं ए/२/१५८३/विविध/खंड १० दि. २०/१०/२०२२ और**  
**ए/२/१५८३/विविध/ओ.बी.एस./ए.ओ.जि.ई दि. ०४/०२/२०२३**  
**Ref: This Office letter no A/II/1583/Misc/Vol X dt. 20/10/2022 and**  
**A/II/1583/Misc/Misc/OBS/AOGE dt. 04/02/2023**

Refer to the letters cited above wherein during the review of AROB 2021-22 it has been found that a large amount is lying outstanding under the Code Head 017/05 - Misc deposits - under Major Head 8444 - Defence Deposits as shown below:

<u>Code Head</u>	<u>Receipt. (Rs.)</u>	<u>Charge (Rs.)</u>
017/05	69,14,05,832.69	53,82,35,078.00
27/017/05	0.00	23,530.00
28/017/05	0.00	23,530.00
95/017/05	0.00	6,927.00
96/017/05	0.00	46,161.00
97/017/05	0.00	46,161.00
15/017/05	39,124.00	5,210.00
32/017/05	24,22,391.00	0.00

In view of the above, it is requested that the adverse balances may be reviewed on priority basis and efforts may be made for early clearance of such balances. Sectional Compilations for Code Head 00/017/05 since F.Y. 2012-13 till F.Y. 2021-22 is attached herewith as Annexure - A for ready reference. Records previous to the years provided in Annexure - A may also be referred in this regard.

Action taken may be intimated to this section by 20.03.2023 for appraising Hqrs Office.

-sd-  
ले.अ. (लेखा)  
AO (Accounts)

प्रतिलिपि/Copy to:

प्रभारी अधिकारी / The Officer-in-Charge  
इडीपी अनुभारा/EDP Section (Local) →

वेबसाइट पर अपलोड करने हेतु/ For  
uploading in website

'इ' कक्ष/E Section (Local)  
अन्य श्रेणी कक्ष / ORs Section

}

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

ले.अ. (लेखा)  
AO (Accounts)

क्र.सं.	विवरण	दिनांक
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