



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: pcdblraccts2.dad@hub.nic.in



REMINDER-I

A/II/1583/Misc/Vol X

Date: 21/12/2022

To,

The Officer-in-Charge,

All AO GE under PCDA Bangalore

Store Section (Local)

M Section (Local)

Sub: Clearance of Adverse Balance - CH 017/05

Ref: This Office letter no A/II/1583/Misc/Vol X dt. 20/10/2022

Refer to the letter 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:

Code Head	Receipt. (Rs.)	Charge (Rs.)
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.

Action taken may be intimated to this section by 10.01.2023 for appraising Hqrs Office.

-Sd-

AO (Accounts)

Copy to:

The Officer-in-Charge

✓ EDP Section

E Section

For uploading in website

for information and necessary action

AO (Accounts)