



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

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A/II/1583/Misc/OBS/AOGE

Date: 24/11/2022

To,
The Officer-in-Charge,
All AO GEs under PCDA Bangalore
CEW (AF), Hebbal,
CEW (P) AF, Bangalore

Sub: Clearance of Adverse Balance - CH 022/10

As per AROB 2021-22 a total of 1479,94,709.00 and 1573,98,586.00 are lying outstanding in the Rt side and Ch side respectively.

Extract of Book Compilation for the months of Mar (F) of the all AO GEs since FY 2014-15 till FY 2021-22 is attached herewith as Annexure 'A' for your reference. It is also requested to check records of compilation under the said code head prior to FY 2014-15 with data registers preserved at your end.

In view of the above, adverse balances may be reviewed on priority basis and necessary action may be taken for early clearance of such balances.

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AO (Accounts)

Copy to: The Officer-in-Charge

- ✓ EDP Section - for uploading in website
- E Section - for information and necessary action

107	107	3180	3180	AO (Accounts)
108	108	1888	1888	
109	109	203	203	

प्रकाशित एवं पोस्ट में प्रेषित किया गया है

BOOK COMPILATION section wise

RC	Month	Section	Current Amount	Progressive Amount
	5910	AO GE (NW) VASCO GOA		
C	Mar-Final-19	5910	0	276305
C	Mar-Final-18	5910	0	258245
R	Mar-Final-17	5910	-96750	61041
C	Mar-Final-17	5910	167101	553040
R	Mar-Final-16	5910	0	423225
C	Mar-Final-16	5910	0	359268
R	Mar-Final-15	5910	0	237967
C	Mar-Final-15	5910	0	502681
	5914	AO GE GOMANTAK, VASCO, GOA		
R	Mar-Final-17	5914	0	1506637
C	Mar-Final-16	5914	0	248150
	5918	AO GE NW VASCO GOA		
R	Mar-Final-19	5918	0	276305
R	Mar-Final-18	5918	0	258245
R	Mar-Final-17	5918	0	298151
R	Mar-Final-16	5918	0	359268
R	Mar-Final-15	5918	0	502681
	5919	AO GE (PROJECT) VASCO, GOA		
R	Mar-Final-17	5919	0	122500
C	Mar-Final-15	5919	0	423225
	5920	AO GE P GOMANTAK, MANDOVI, GOA		
R	Mar-Final-16	5920	0	272965
	6200	AO GE SOUTH, ULSOOR,		
R	Mar-Final-22	6200	0	756961
R	Mar-Final-21	6200	0	514443
R	Mar-Final-20	6200	0	692933
R	Mar-Final-19	6200	142465	774708
R	Mar-Final-18	6200	0	1307024
R	Mar-Final-17	6200	0	1833306
R	Mar-Final-16	6200	0	1364928
R	Mar-Final-15	6200	0	703330
C	Mar-Final-15	6200	0	6487740
	6201	AO GE SOUTH, ULSOOR,		
C	Mar-Final-22	6201	0	10303033
R	Mar-Final-21	6201	0	2588243
C	Mar-Final-21	6201	0	13905510
C	Mar-Final-20	6201	0	3472974
C	Mar-Final-19	6201	340100	4230934
C	Mar-Final-18	6201	0	6770597
C	Mar-Final-17	6201	0	9209557