



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: pcdblraccts2.dad@hub.nic.in



अनुस्मारक-४
REMINDER-IV

ए/२/०५/खंड-१०
 A/II/05/Vol-X

दिनांक : 103/२०२३
 Date : 28 /03/2023

सेवा में / To,
 प्रभारी अधिकारी / The Officer-in-Charge,
 All PAOs under PCDA Bangalore
 All AO GEs under PCDA Bangalore
 Civil Pay (Local)
 AN Pay (Local)

विषय: प्रतिकूल शेष की निकासी कट शीर्ष - के बारे में
 Sub: Clearance of Adverse Balances: Regarding.

संदर्भ: इस कार्यालय का पत्र सं ए/२/०५/खंड १० दि. २६/१०/२०२२, २८/११/२०२२ और ०१/०२/२०२३

Ref: This Office letter no A/II/05/Vol-X dt. 26/10/2022, 28/11/2022 and 01/02/2023

Please refer to the letters cited above regarding the above subject wherein it was observed that the under mentioned code heads are having adverse balances in the AROB 2021-22:

MH 7610 LOANS TO GOVTS SERVANT

Minor Head	Description	Code Head	Closing Balances as on 31-03-2022	
			Rt	Ch
201	House Building Advances	00/012/07	198,30,028.00	-
		00/012/17	-	10,36,610.00
202	Adv for Purchase of Motor Conveyances	012/12	15,39,848.00	-
		012/13	527,55,459.00	-
		012/22	92,414.00	-
		012/23	-	1,67,215.00
203	Adv for the purchase of other conveyances	012/09	1,889.00	-
		012/19	13,875.00	-
204	Adv for purchase of Computer	012/15	-	29,21,585.00
		012/25	-	38,60,999.00
800	Other Advances	012/10	-	28,667.00
		012/20	-	34,675.00
Total MH 7610			742,33,513.00	80,49,751.00

In view of the above, it is requested that the adverse balances under the above head of accounts may be reviewed on priority basis and efforts may be made for early clearance of such balances.

In this context, aspect of non-originating of DIDs by the controllers or non-responding of DIDs by your section on a/c of transfer in cases from other controllers or interest recovery compiled to advance recovery code head may be analysed.

Action may be taken to rectify the same may be intimated to this section by 20/04/2023 for rendering report to HQrs Office.

Replies from PAO (ORs) ASC(AT) vide letter no. AT/CC/G Tech PSC/PM/2021-2022 dt. 20/02/2023 and PAO (ORs) PCTC vide letter no. CC/Compilation dt. 11/02/2023 has been noted.

-sd-

ले.अ. (लेखा)
AO (Accounts)

प्रतिलिपि/Copy to:

प्रभारी अधिकारी / The Officer-in-Charge

इडीपी अनुभाग/EDP Section (Local)

ई' कक्ष/E Section (Local)

अन्य श्रेणी कक्ष / OR Cell (Local)

वेबसाइट पर अपलोड करने हेतु/ For uploading in website

सूचना और जरूरी कार्य हेतु/For and necessary action please

ले.अ. (लेखा)
AO (Accounts)

Minor Head	Description	Code Head	Amount
000	House Building	0001307	108,30,028.00
001	Advances	0001317	10,20,010.00
002	Adv. for purchase of	01212	12,24,148.00
	Motor Conveyance	01212	12,24,148.00
003	Adv. for the purchase of	01213	1,809.00
	Other conveyances	01213	1,809.00
004	Adv. for purchase of	01214	20,27,028.00
	Computer	01214	20,27,028.00
008	Other Advances	01215	24,678.00
	Total MH 1010	01215	145,38,813.00