



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: pcdbraccts2.dad@hub.nic.in



अनुस्मारक-४
REMINDER - IV

ए/२/१५८३/विविध/ओ.बी.एस./पी.ए.ओ.
A/II/1583/Misc/OBS/PAO

दिनांक : 103/२०२३
Date: २४/03/2023

सेवा में / To,
प्रभारी अधिकारी / The Officer-in-Charge,
Store Section (Local) GEM Cell (Local)
'E' Section (Local)

विषय: कूट शीर्ष ०१८/६० के अधीन संकलित पर अवलोकन
Sub: Observation on Compiled Actuals - CH 00/018/60

संदर्भ: इस कार्यालय का पत्र सं ए/II/1583/विविध/ओ.बी.एस./पी.ए.ओ दि. ०८/१२/२०२२ और ०१/०२/२०२३

Ref: This Office letter A/II/1583/Misc/Vol X dt. 06/10/2022 and 01/02/2023

Please refer to the letters cited above wherein it was intimated that an amount of Rs.53819,91,959.00 and Rs.54092,10,311.82 are outstanding in the Rt and Ch side of Code Head 00/018/60 - Advance - Imprest Holder's Account as per AROB 2021-22. Therefore showing a total excess of Rs. 272,18,352.82 in Ch side.

Kindly intimate the action taken to review and rectify the compilations of previous financial years under the said code head for nullification of the excess amount to this section by 05/04/2023 positively.

- sd -

ले.अ. (लेखा)
AO (Accounts)

प्रतिलिपि/Copy to: प्रभारी अधिकारी / The Officer-in-Charge:
ईडीपी अनुभाग/ EDP Section - वेबसाइट पर अपलोड करने हेतु/For
uploading in website

ले.अ. (लेखा)
AO (Accounts)