



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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**अनुस्मारक-३**  
**REMINDER-III**

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

दिनांक : 10/3/2023  
Date : 28/03/2023

सेवा में / To  
प्रभारी अधिकारी / The Officer-in-Charge,  
र.ले.प्र.नि. बेंगलूर के अधीन सभी वे.ले.का. के प्रभारी अधिकारी/  
All PAOs under PCDA Bengaluru

विषय: कूट शीर्ष ०१६/०१ के अधीन बकाया शेष  
Sub: Outstanding Balance under Code Head 016/01

संदर्भ: इस कार्यालय का पत्र सं ए/II/1583/विविध/ओ.बी.एस./पी.ए.ओ दि. ०८/१२/२०२२ और  
२०/०२/२०२३  
Ref: This Office letter no A/II/1583/Misc/OBS/PAO dt. 08/12/2022 & 20/02/2023

Please refer to the letters cited above wherein it was observed during the review of AROB 2021-22 that the following amounts are lying outstanding against Code Head 016/01 - Field Deposits.

CODE HEAD	RECEIPT	CHARGE
016/01	125471,69,604.50	121984,54,119.00
99/016/01	0.00	17,380.00

In view of the above, this Office has received reply from (ORs) ASC (AT) only but does not reflect the action taken to clear the outstanding.

All addressees are requested that priority may be accorded to the subject matter and the outstanding adverse balances under the above code heads may be reviewed and efforts may be made for early clearance of such balances.

Actions taken for in this regard may be intimated to this section by 10/04/2023.

-sd-  
ले.अ. (लेखा)  
AO (Accounts)

**प्रतिलिपि/Copy to:** प्रभारी अधिकारी / The Officer-in-Charge:  
अन्य श्रेणी कक्ष / ORs Cell - सूचना और जरूरी कार्य हेतु/  
ईडीपी अनुभाग / EDP Section - वेबसाइट पर अपलोड करने हेतु/For  
uploading in website

ले.अ. (लेखा)  
AO (Accounts)