
 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, Bangalore - 560 007 फोन नं./Phone No. - 29710474/75 फैक्स नं. /Fax No. - 26710132/33	 DEPARTMENT
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REMINDER-I

A/II/1583/Misc/Vol X

Date: / 08 / 2022

To

The Officer-in-Charge,

AO GE (North), Bangalore

'Civil Pay' Section, Main Office

AO GE, Belgaum

AO GE (P) AF Yelahanka

AO GE (NW) Vasco, GOA

'Misc' Section, Main Office

AO GE (Gomantak), Vasco

AO GE (R&D), Bangalore

AO GE (South) Bangalore

AO GE Sambra

Sub: Outstanding Balance under Code Head 020/99Ref: This office letter No. A/II/Security Deposits dt 13/11/2019 and 23/03/2022

Please refer to the letter cited above, wherein it has observed that a heavy amount of Rs. 2961,98,079.45 is outstanding under the code head 00/020/99, security amount deposited with court, as per AROB 2021-22. Therefore you are requested to review the outstanding balances and reduce/clear the same in the current month's account. The status of outstanding amount under 20/99 and action taken to reduce/ clear the same may be forwarded to this office in the proforma mentioned below. Further, it is requested to review the position prior to April 2005 and take similar action in clearing the suspense.

Following are the amounts as booked by the sections mentioned against each as per the letter correspondence done previously to all concerned from this section.

RC	PERIOD	AMOUNT (Rs.)	SECTION
C	OCT 05	50000	M SECTION
C	FEB 11	1022980	
C	NOV 16	-25000	
C	OCT 19	2137848	
C	13-2015	9614891	
C	NOV-12	10905459	AO GE BELGAUM
C	AUG 13	3421740	AO GE GOMANTAK VASCO
C	NOV 12	2305756	AO GE (NW) VASCO
C	JUL 13	65000	PAY TECH SECTION
C	JUL 16	2046878	AO GE (P) AF, YELAHANKA
C	DEC 19	3594660	
C	JAN 22	19748	
C	MAR 17	1095329	AO GE (NORTH)
C	DEC 18	2617822	AO GE SAMBRA
C	JAN 19	7019280	AO GE (SOUTRH)

This may be accorded TOP PRIORITY.

Please acknowledge the receipt and confirm action by 18.08.2022 positively.

STATUS OF OUTSTANDING AMOUNT UNDER 00/020/99 - POSITION AS ON 31/03/2022

YEAR	COURT NO.	CASE	COURT WHICH IS PENDING	IN CASE	BRIEF DESCRIPTION OF THE CASE	SECURITY DEPOSIT AMOUNT WITH THE COURT (in Rs.)	ACTION TAKEN TO REDUCE/CLEAR THE OUTSTANDING BALANCES

(10) 22/08/22
DCDA (Accounts)

Copy to: The Officer-in-Charge

- i. 'E' Section - For information and necessary action
- ii. EDP Section - For uploading in website

- sd/-
AO (Accounts)