

GOVERNMENT OF INDIA MINISTRY OF DEFENCE

OFFICE OF THE PRINCIPAL CONTROLLER OF ACCOUNTS (FYS)

TRANSPORTATION SECTION

10-A, S.K. BOSE ROAD, KOLKATA: 700001

E-mail ID : cda-cal@nic.in Website : www.pcafys.nic.in Phone No: (033) 2248-5077 to 5080 Extn-571/594,FAX No.: (033) 2248-0991

No: T/1/72/Circular - 33

Dated: 31/08/2016

To

All Group Controllers & Br. Accounts Offices.

Sub: Old Outstanding Demand on a/c of TA/LTC/PT Claims.

During scrutiny of Super Review Report, it has come to notice that a large amount of Outstanding Demands on a/c of TA/LTC/PT Claims is lying unadjusted for more than one year. In case of a few Branch Accounts Offices, the demand is lying outstanding for several years.

Further, it is noticed that intimation in regard to recovery / deposit of debit amount on a/c of passing of TA/LTC/PT Final Adjustment Claim is not being received by this office regularly from all Branch Accounts offices.

Hence, it is requested to all concerned to carry out periodical review of Outstanding Demand in r/o advances paid by your office and debit balances as per debit memo forwarded by Main Office, so that the demand is liquidated forthwith. Further, it is requested to forward recovery intimation of debit balance to this office invariably on monthly basis.

Dy. Controller of Accounts (Fys.)

- Sd-

Copy to:

The Officer-in-charge --- For uploading the Circular in the PCA (Fys) website.

EDP Section M.O., Local.

Sr. Accounts Officer (Fvs.)