



कार्यालय रक्षा लेखा नियंत्रक :

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

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No A/II/TAP/2019-20/Corr

02.02.2021

To

The Officer i/c

E /Stores /Misc Sections

(Local)

All AOs' GE Secunderabad/ Visakhapatnam

AAOs' AGE Suryalanka /AGE NSTL Visakhapatnam

AAOs' (Fys) Eddumailaram /Coast Guard Visakhapatnam

Sub: Booking and clearance of amounts against Code Head
017/02,017/05 and 022/10 - Reg

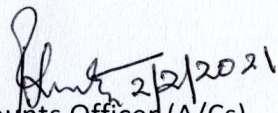
Ref: This Section IMPORTANT CIRCULAR No A/II/13027/PM Corr
Dated 28.10.2020

Please refer to this Section Important Circular cited above. As stated in the ibid Circular, Test Audit authorities have made observations on out-standing balances as on 31.3.2020 on account of Code Heads 017/02 (security deposit) , 017/05 (Misc Deposit) and 15/017/05 (Misc Deposit) .

2. To enable this Section to furnish a consolidated reply and obtain settlement of the observation from Test Audit, compilation/ clearance details year-wise in excel format are required from your sections. It is therefore, requested to furnish the requisite details and it may please be ensured that long out-standing balances are credited to Lapsed Deposits and details of such deposits credited to lapsed deposits may also be furnished.

3. An amount of Rs.38,25,239.8 remaining out-standing under Code Head 022/10, (TBO) has also been placed as an objection by O&M Section during 2019-20 Inspection. E Section may please review the out-standing balances lying with AOsGE and intimate the latest position office-wise for obtaining settlement from O&M Section.

GO (A/CS) has seen.


Accounts Officer (A/CS)

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