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कार्यालय, रक्षालेखानियंत्रक, नं. 1, स्टाफरोड,

सिकंदराबाद -500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

No.1, STAFF ROAD, SECUNDERABAD-500009

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No.A/II/13027/ROB Corr

Dt. 13-03-2022

To

All AOs GE Offices

Sub: Compilations to Code Heads 32/017/05 and 15/017/05- Reg.

Ref: AROB for the year 2022-23.

During the review of AROB for the year 2022-23 upto February 2023, the following points have been observed:

- i) It is observed that amounts shown in the annexures are outstanding under code head **32/017/05 (+Rt)** as per the compilations upto February 2023 for the FY 2022-23. It is, therefore, requested to examine the said compilations and necessary action may be taken to clear the said outstanding balance under Code Head 32/017/05.
(Action: AO GE(AF)Hakimpet, AO GE(R&D) Kanchanbagh, AO GE(NB) Vizag, AAO AGE (R&D) NSTL, AO AGE(AF) Suryalanka, AO GE(I)(P) Vizag and AO GE(I)(P) Navy Kalinga)
- ii) It is also observed that amounts shown in the annexures are outstanding under code head **32/017/05 (-Rt)** as per the compilations upto February 2023 for the FY 2022-23. In this regard, please intimate that how the said amount was booked to (-Rt) under the said code head, when there is no booking/balance under (+Rt). If the same is erroneous compilation, the same may be rectified by operating Rectification Transfer Entry under intimation to this office.
(Action: AO GE(ND) Vizag, AO DGNP Vizag, AO GE(NS) Vizag, AO GE(NYC) Vizag)
- iii) It is observed that an amount of Rs.5,28,697/- is outstanding under code head 15/017/05 which pertains to various offices. Therefore, it is requested that the records/registers in respect of Sales Tax held in your office may please be reviewed and if any amount is outstanding for remittance to the concerned authorities, the same may please be cleared immediately under intimation to this Section as Test Audit Authorities are closely monitoring the said balance being suspense head.

It is, therefore, requested that expeditious action may be taken to clear the above outstanding balances before closure of FY 2022-23 so as to avoid Test Audit Observations at a later date.

(सीएच .वी .रमणामूर्ती / CH. V. RAMANA MURTHY)

लेखा अधिकारी (लेखा)/ Accounts Officer (A/Cs)

Copy to:

The 'E' Section (Local) : For information with a request to take up the issue with the AOs GE Offices under CDA Secunderabad for early clearance of the outstanding balances as per the details given in the annexures.

(सीएच .वी .रमणामूर्ती / CH. V. RAMANA MURTHY)

लेखा अधिकारी (लेखा)/ Accounts Officer (A/Cs)

32/017/05

		2022-23		OB
section		cb_r	cb_c	Rt
700	E SECTION	0	0	0
1800	GE SOUTH	0	0	0
2000	GE NORTH	21610	0	0
2100	GE AF HAKIMPET	0	0	4790
2400	GE GOLCONDA	238650	238650	0
2500	GE IP R & D RCI VIGNANAKANCHA	0	0	0
2600	GE IP R & D KANCHANBAGH	23300	0	23300
2700	CCE R&D SECUNDERABAD	0	0	0
2900	GE AFA DUNDIGAL	-214811	0	0
3100	GE NAVAL BASE VIZAG	515736	88610	427126
3200	GE NAVAL DEPOT VIZAG	-37740	0	-38650
3300	GE (I) DOCKYARD MAINTANANCE	0	0	0
3500	AGE IP R & D NSTL	0	0	256717
3700	DGNP VIZAG	2460017	0	-1487308
4000	GE (I) BOLANGIR	0	0	143905
4900	GE E/M SECUNDERABAD	0	0	0
5000	GE E/M SECUNDERABAD	0	0	0
5300	AGE I SURYALANKA	0	0	332210
5500	GE E/M SECUNDERABAD	0	0	0
5600	GE NAVAL SERVICES(NS) VIZAG	0	0	-33608
6000	GE NORTH YARD COMPLEX (NYC)	0	0	-95400
6100	GE SOUTH	0	0	0
6300	GE IP VIZAG	596910	0	554034
6301	GE P NO.2 VIZAG	352500	0	352500
6302	GE P NAVY RUNWAYS	185153		185153
6500	GE IP INS KALINGA	-535313	0	75911

700680

section	office	ch	2018-19	2019-20	2020-21	2021-22	2022-23	CB		
500	AN III	28/02/04	37944.98	79117	117061.98	32009.5	149071.48	210402.98	76976	287378.98
600	MISCELLANEOUS	28/02/04	-572742	-1717356	-2290098	-2689355	-4979453.41	-8117168.44	-2281432.4	-10398600.84
605	STORES	28/02/04	0	0	0	0	0	0	0	0
800	AAO ARMY	28/02/04	591613.5	2374840.3	2966453.75	2660214	5626667.75	7655089.75	843502	8498591.75
1200	AAO ARMY	28/02/04	1473.63	33.6	1507.23	-524.54	982.69	1777.55	2252.09	4029.64
1212	AAO ARMY	28/02/04	0	0	0	2083.5	2083.5	6588.93	-8104.02	-1515.09
1213	AAO ARMY	28/02/04	0	0	0	0	0	2525	3236	5761
1800	GE(SOUTH)	28/02/04	0	0	0	0	0	0	0	0
2100	GE(AFHAKIMPET)	28/02/04	0	0	0	0	0	0	0	0
2400	GE GOLCONDA	28/02/04	0	0	0	0	0	0	0	0
2500	GE IP R & D RCI VIGNANAKANCHA	28/02/04	0	0	0	0	0	0	-1247255	-1247255
2600	GE IP R & D KANCHANBAGH	28/02/04	0	0	0	0	0	0	85	85
2600	GE IP R & D KANCHANBAGH	28/02/04	0	-136819	-136819	-2422	-139241	-139241	393233	253992
2700	CCE R&D SECUNDERABAD	28/02/04	0	0	0	0	0	0	0	0
2900	AO GE(AFA) DUNDIGAL	28/02/04	0	410454	410454	3850	414304	205471	-114898	90573
2901	AO GE PROJECT (AFA) DUNDIGAL	28/02/04	0	297321	297321	523643	820964	847978	-847978	0
3100	GE NAVAL BASE VIZAG	28/02/04	0	0	0	1232492	1232492	-14961	883054	868093
3101	AGE(I)(CG)VISAKHAPATNAM	28/02/04	0	0	0	0	0	0	0	0
3200	GE NAVAL DEPOT VIZAG	28/02/04	0	0	0	0	0	0	0	0
3201	GE NAVAL DEPOT VIZAG	28/02/04	0	0	0	0	0	0	-323255	-323255
3300	GE (I) DOCKYARD MAINTANANCE	28/02/04	0	806727	806727	-806727	0	0	9520	9520
3500	AGE IP R & D NSTL	28/02/04	0	0	0	0	0	0	254794	254794
3700	DGNP VIZAG	28/02/04	0	0	0	0	0	0	0	0
3800	CWE VIZAG-AO GE(P) VIZAG	28/02/04	0	0	0	0	0	701786	2501626	3203412
4300	PAO AOC	28/02/04	6362	5808	12170	1287.2	13457.2	13685.2	8880	22565.2
4400	PAO EME	28/02/04	723	11281	12004	-10816	1188	3080	6449	10717
4600	CE(NAVY)-AO GE(P) VIZAG	28/02/04	0	0	0	7817	7817	7817	0	7817
4900	CE FYS/AO GE(E/M) SEC'BAD	28/02/04	0	0	0	0	0	0	0	0
5000	CE(R&D)/AO GE E/M SEC'BAD	28/02/04	0	0	0	0	0	0	0	0
5300	AGE I SURYALANKA	28/02/04	0	0	0	0	0	0	0	0
5500	GE E/M SECUNDERABAD	28/02/04	0	0	0	0	0	0	26211	26211
5600	GE NAVAL SERVICES(NS) VIZAG	28/02/04	0	-484885	-484885	5484	-479401	-476544	476544	0
6000	GE NYC VIZAG	28/02/04	0	0	0	0	0	0	0	0
6300	GE(I)(P) VIZAG	28/02/04	0	802443	802443	-7816	794627	84873	1037937	1122810
6301	GE(P)NO.2 VIZAG	28/02/04	0	0	0	0	0	0	296739	296739
6302	GE(P)NO.2 VIZAG	28/02/04	0	0	0	0	0	0	741072	741072
6400	AGE (I) EDDUMAILARAM	28/02/04	84868	-84868	0	10588	10588	10588	-10588	0
6500	GE(I) NAVY KALINGA VIZAG	28/02/04	0	0	0	0	0	0	161067	161067
6600	GE UTILITY -II-VIZAG-AO GE NS	28/02/04	0	-1738870	-1738870	0	-1738870	1738870	0	0
6700	AGE MCEME SEC-BAD	28/02/04	0	0	0	0	0	0	0	0
6900	GEM DAD	28/02/04	0	2366	2366	17426	19792	39674	8102	47776
6901	GEM NON DAD	28/02/04	0	109578.42	109578.42	131733.14	241311.56	1489473.81	409594.75	1899068.56
9100	ACCOUNTS	28/02/04	5	0	5	0	5	0	5	5
			150248.28		887419.38		1998385.77	2534088.78	3307363.42	5841452.2