

HQRS. TIME BOUND LETTER TO BE REPLIED BY 21.04.2023



कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद-09

Office of the Controller Of Defence Accounts

No.1 Staff Road, Secunderabad-500 009

(Tele/Fax:040-27843385/27847957 Fax: 040-27810499)



No. A/II/13027/ROB/2022-23

DT 05.04.2023

To

- 1) AN-Pay Section, Local.
- 2) Pay Tech, Local.
- 3) PAO (ORs) EME, Secunderabad.
- 4) PAO (ORs) AOC, Secunderabad.
- 5) ALL GE Offices under CDA, Secunderabad
- 6) Stores, and Misc. Section, Local.

Sub: - Review of Annual Review of Balances for the year 2021-22.

Ref:-HQrs letter No A/III/12273/Accts/2021-22, Secunderabad

Dated 27.03.2023

HQrs. Office vide Letter No. A/III/12273/Accts/2021-22, Secunderabad, dt 27.03.2023 has been received in this office regarding review of Annual Review of Balances for the year 2021-2022 is enclosed herewith and it is requested that balances lying outstanding under various code heads in the AROB may be reviewed/monitored regularly and a code head wise clearance report may be furnished on or before 21.04.2023 so as to enable this office to give a consolidated reply within the time frame fixed by HQrs. office.

GO (Accounts) has seen.

Encl: As above.


सी.एच. वी. रमण मूर्ति / Ch. V. Ramana Murthy
लेखा अधिकारी / Accounts Officer (Accounts)

Copy to AO, IT Cell, Local for uploading in CDA website.


सी.एच. वी. रमण मूर्ति / Ch. V. Ramana Murthy
लेखा अधिकारी / Accounts Officer (Accounts)

HQs
2813
@ 12.04 PM
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"हर काम देश के नाम"

कार्यालय, रक्षा लेखा महानियंत्रक

उलान बटाररोड, पालम, दिल्ली छावनी-110010

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS

Ulan Batar Road, Palam, Delhi Cantt.- 110010

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No. A/III/12273/Accts/2021-22

Dated: 27.03.2023

To

The CDA
Secunderabad

Sub: Review of Annual Review of Balances for the year 2021-22-Reg.

Ref: CDA Secunderabad letter No. A/II/13027/ROB/2020-21 Dt- 06.03.2023..

Please refer to your office letter dated 06.03.2023 cited under reference .

2. It is requested that balances lying outstanding under various code heads in the AROB, may be reviewed/monitored regularly in consultation with the concerned Audit sections/offices/agencies for early clearance of the same in the time bound manner. Since suspense/adverse/outstanding balances have been viewed seriously by Pr. Director of Audit/ DGA(DS).

3. In this context, it is also requested that a code head wise clearance report may also be furnished to HQrs office by 30.04.2023.

Dy. CGDA (A&B)