कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड,
सिकंदराबाद -500 009
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
No.1, STAFF ROAD, SECUNDERABAD-500009
दूरभाष/TELE: 040-27843385 **फैक्स/FAX:040-27817275**
Email : cda-secd@nic.in ii) secd-acsn-cda@nic.in

No. A/II/13027/AROB/2022-23 Dt.14-07-2023

To

List mentioned in the Annexure

Sub: Review of Balances 2022-23 – Reg.

Ref: This Office Letter No.A/II/13027/ROB Corr, dt.09-02-2023 and 30-06-2023.

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During the review of AROB 2022-23, it is observed that huge balances are outstanding against the code heads mentioned below.

S.No.	Code Head	Outstanding Amount in AROB 2022-23	Remarks
1.	00/020/85	Rs.24,47,21,551-00	+CH
2.	00/020/99	Rs.151,74,63,554-39 Ps.	+CH

2. Office-wise outstanding balances held by this office are forwarded herewith for your information and confirmation.

3. It is, therefore, directed that a review may be carried out in respect of the above code heads and necessary action may be taken for liquidation/clearance of the said outstanding balances as the HQrs Inspection Team has adversely commented upon the issue.

4. It is also directed that the balances oustanding in your registers/records against the above code heads at the end of FY 2022-23 (March Final) may please be intimated to this office along with case-wise breakup details duly reconciling with the details provided by this office, strictly by **Monday 3 PM i.e. on 17-07-2023, for onward submission to HQrs Inspection Team**. Failing which, the matter will be taken up with the Competent Authority for taking appropriate action against the concerned officers/staff.

(एम. सुभाष कुमार) / (M. SUBHASH KUMAR)
रक्षा लेखा सहायक नियंत्रक (**लेखा**) / ACDA (A/Cs)

O/s BALANCES OF 020/99

OFFICE	SECTION	CLOSING BALANCES. CHARGES						
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
M SECTION	600	22,21,154.00	19,86,565	19,86,565	31,26,192	37,11,955	37,11,955	35,87,774
M SECTION	601	6,33,604.00	6,33,604	6,33,604	6,33,604	6,33,604	6,33,604	6,33,604
STORES	800	1,47,177.00	1,47,177	1,47,177	1,47,177	1,47,177	0	0
GE NORTH	2000	1,44,083.00	0	0	0	0	0	0
DEO AP SECBAD	2300	13,15,60,878.00	13,15,60,878	13,15,60,878	13,15,60,878	12,93,13,826	12,93,13,826	40,13,16,762
GE GOLCONDA	2400	7,86,72,314.00	7,86,72,314	7,86,72,314	7,86,72,314	7,86,72,314	7,86,72,314	7,86,72,314
GE IP R &D KANCHANBAGH	2600							
RCI	2700	5,30,231.00	5,30,231	5,30,231	5,30,231	5,30,231	5,30,231	5,30,231
AFA DUNDIGAL	2900	5,05,857.00	9,86,580	9,86,580	9,86,580	9,86,580	9,86,580	9,86,580
GE(NB) VIZAG	3100	13,26,146.00	13,26,146	13,26,146	13,26,146	25,15,530	25,15,530	2,58,615
GE(ND) VIZAG	3200	4,67,860.00	4,67,860	4,67,860	4,67,860	4,67,860	4,67,860	4,67,860
GE(I)DM	3300	23,83,140.00	23,83,140	23,83,140	23,83,140	23,83,140	23,83,140	23,83,140
DEO VIZAG	3600	12,34,032.00	12,34,032	12,34,032	12,34,032	12,34,032	12,34,032	12,34,032
DGNP VIZAG	3700	7,43,94,708.00	7,45,81,476	7,49,81,476	7,49,81,476	7,49,81,476	7,99,81,476	8,06,52,701
BOLANGIR	5100	36,56,418.00	36,56,418	36,56,418	36,56,418	36,56,418	36,56,418	36,56,418
GE(I)(P) VIZAG	5700	- 7,49,875.00	-7,49,875	-7,49,875	-7,49,875	-7,49,875	-7,49,875	-7,49,875
GE(I)(P) VIZAG	6300	30,34,902.00	30,34,902	30,34,902	30,34,902	30,34,902	30,34,902	30,34,902
YEDDUMAILARAM	6400	10,21,511.00	10,23,931	10,23,931	10,23,931	8,02,69,062	9,55,24,236	10,55,24,236
GE PROJ EDDUMAILARAM	3900	2,70,40,320.00	2,70,40,320	2,70,40,320	2,70,40,320	2,70,40,320	2,70,40,320	2,70,40,320
TOTALS		32,82,24,460.00	32,85,15,699	32,89,15,699	33,00,55,326	40,88,28,552	42,89,36,549	70,92,29,614
Net(C-R)						7,87,73,226		
AS PER AROB- CHARGES		32,82,24,461.00	47,16,39,022	44,52,85,237	44,64,24,864	52,51,98,090	54,53,06,086	68,24,75,830
DIFFERENCE		1.00	14,31,23,323	11,63,69,538	11,63,69,538	11,63,69,538	11,63,69,537	-2,67,53,784
AS PER AROB- RECEIPTS		-	14,31,23,321	14,31,23,321	14,31,23,321	14,31,23,321	14,31,23,321	0
NET DIFF		1.00	2	-2,67,53,783	-2,67,53,783	-2,67,53,783	-2,67,53,784	-2,67,53,784

	O/s BALANCES OF 020/99				
OFFICE	CLOSING BALANCES. CHARGES				
	2014-15	2015-16	2016-17	2017-18	2018-19
M SECTION	35,87,774	35,87,774	32,35,630	32,35,630	32,35,630
M SECTION	6,33,604	6,33,604	6,33,604	6,33,604	6,33,604
STORES	0	0	0	0	-
GE NORTH	0	0	0	0	-
DEO AP SECBAD	42,09,97,380	42,09,97,380	1,41,02,18,767	1,42,74,98,919	1,42,74,98,919
GE GOLCONDA	7,86,72,314	7,86,72,314	7,86,72,314	7,86,72,314	7,86,72,314
GE IP R &D KANCHANBAGH					-
RCI	5,30,231	5,30,231	5,30,231	5,30,231	5,30,231
AFA DUNDIGAL	9,86,580	9,86,580	9,86,580	9,86,580	9,86,580
GE(NB) VIZAG	2,58,615	2,58,615	2,58,615	13,95,512	89,33,123
GE(ND) VIZAG	4,67,860	4,67,860	4,67,860	4,67,860	14,89,384
GE(I)DM	23,83,140	23,83,140	23,83,140	23,83,140	23,83,140
DEO VIZAG	12,34,032	14,20,657	14,20,657	14,93,125	14,93,125
DGNP VIZAG	8,06,52,701	18,55,21,104	18,55,21,104	18,55,21,104	18,55,21,104
BOLANGIR	36,56,418	36,56,418	36,56,418	36,56,418	36,56,418
GE(I)(P) VIZAG	-7,49,875	-7,49,875	-7,49,875	-7,49,875	- 7,49,875
GE(I)(P) VIZAG	30,34,902	30,34,902	30,34,902	30,34,902	30,34,902
YEDDUMAILARAM	10,55,24,236	-5,89,76,069	-5,89,76,069	-5,89,76,069	- 5,89,76,069
GE PROJ EDDUMAILARAM	2,70,40,320	2,70,40,320	2,70,40,320	2,70,40,320	2,70,40,320
TOTALS	72,89,10,232	66,94,64,955	1,65,83,34,198	1,67,68,23,715	1,68,53,82,850
Net(C-R)					
AS PER AROB- CHARGES	70,21,25,575	64,26,80,295	1,63,15,49,538	1,65,00,39,055	1,65,85,98,190
DIFFERENCE	-2,67,84,657	-2,67,84,660	-2,67,84,660	-2,67,84,660	2,67,84,660
AS PER AROB- RECEIPTS	0	0	0	0	
NET DIFF	-2,67,84,657	-2,67,84,660	-2,67,84,660	-2,67,84,660	2,67,84,660

O/s BALANCES OF 020/99							
OFFICE	CLOSING BALANCES. CHARGES						
	2019-20	2020-21			2021-22		2022-23
	charge	receipt	charge	receipt	charge	receipt	charge
M SECTION	32,35,630	-	32,35,630	-	52,42,470	-	52,42,470
M SECTION	6,33,604	-	6,33,604	-	6,33,604	-	6,33,604
STORES	-	-	-	-	-	-	-
GE NORTH	-	-	-	-	-	-	-
DEO AP SECBAD	1,45,53,19,048	-	1,45,62,29,362	-	1,45,62,29,362	15,53,94,388	1,61,16,23,750
GE GOLCONDA	7,86,72,314	-	7,86,72,314	-	7,86,72,314	-	7,86,72,314
GE IP R &D KANCHANBAGH	50,64,692	-	50,64,692	-	50,64,692	-	50,64,692
RCI	5,30,231	-	5,30,231	-	5,30,231	-	5,30,231
AFA DUNDIGAL	9,86,580	-	9,86,580	-	9,86,580	-	9,86,580
GE(NB) VIZAG	62,20,386	-	62,20,386	-	62,20,386	-	62,20,386
GE(ND) VIZAG	14,89,384	-	14,89,384	-	14,89,384	-	14,89,384
GE(I)DM	23,83,140	-	23,83,140	-	23,83,140	-	23,83,140
DEO VIZAG	14,93,125	-	14,93,125	-	14,93,125	-	14,93,125
DGNP VIZAG	18,48,33,886	-	18,48,33,886	17,99,57,242	48,76,644	-	48,76,644
BOLANGIR	36,56,418	-	36,56,418	-	36,56,418	-	36,56,418
GE(I)(P) VIZAG	- 7,49,875	-	- 7,49,875	-	- 7,49,875	-	- 7,49,875
GE(I)(P) VIZAG	30,34,902	-	30,34,902	-	30,34,902	-	30,34,902
YEDDUMAILARAM	- 5,89,76,069	-	- 5,89,76,069	-	- 5,89,76,069	-	- 5,89,76,069
GE PROJ EDDUMAILARAM	2,70,40,320	-	2,70,40,320	-	2,70,40,320	-	2,70,40,320
TOTALS	1,69,45,03,642	-	1,69,54,13,956	17,99,57,242	1,51,74,63,554	15,53,94,388	1,67,28,57,942
Net(C-R)			1,69,54,13,956				1,51,74,63,554
AS PER AROB- CHARGES	1,69,45,03,642		1,69,54,13,956		1,51,74,63,554		1,51,74,63,554
DIFFERENCE							15,53,94,388
AS PER AROB- RECEIPTS							15,53,94,388
NET DIFF	0	0	0	0	0	0	0

CLOSING BALANCES OF 00/020/85

		2007-08		2008-09		2009-10		2010-11		2011-12		2012-13	
S.Code	Office	RECEITPTS	CHARGES	RECEITPTS	CHARGES	RECEITPTS	CHARGES	RECEITPTS	CHARGES	RECEITPTS	CHARGES	RECEITPTS	CHARGES
1800	AO GE SOUTH	-	10,19,150	-	10,19,150	-	10,19,150	-	10,19,150	-	10,19,150	-	10,19,150
2000	AO GE NORTH	-	6,74,050	-	6,74,050	-	6,74,050	-	6,74,050	-	6,74,050	-	6,74,050
2100	AO GE HPT	-	18,80,750	-	18,80,750	-	22,60,750	-	23,61,820	-	27,93,520	-	32,36,120
2400	AO GE GOLCONDA	-	34,35,410	-	9,42,610	-	9,42,610	-	9,42,610	-	9,42,610	-	9,42,610
2500	AO GE RCI C GUTTA	-	1,81,93,400	-	1,81,93,400	-	1,81,93,400	-	1,81,93,400	-	1,81,93,400	-	1,81,93,400
2600	AO GE R&D KBAGH	-	46,96,400	-	46,96,400	-	46,96,400	-	46,96,400	-	46,96,400	-	46,96,400
2700	CCE R&D SEC'BAD												
2800	AAO R&D EME ESTT	93,636	1,35,636	93,636	1,35,636	93,636	1,35,636	93,636	1,35,636	93,636	1,35,636	93,636	1,35,636
2900	AO GE AFA DUNDIGAL	-	70,44,955	-	70,44,955	-	70,44,955	-	70,44,955	-	70,44,955	-	70,44,955
3100	AO GE NB	-	- 10,62,200	-	- 10,62,200	-	- 10,62,200	-	- 10,62,200	-	- 10,62,200	-	- 10,62,200
3200	AO GE ND	-	3,93,500	-	3,93,500	-	3,93,500	-	3,93,500	-	3,93,500	-	3,93,500
3300													
3700	AO DGNP	-	1,59,28,500	-	1,59,28,500	-	1,59,28,500	-	1,59,28,500	-	1,59,28,500	-	1,59,28,500
5300	AAO GE SURYALANKA	-	5,530	-	5,530	-	5,530	-	5,530	-	5,530	-	5,530
5500	AO GE E/M	97,850	27,98,710	97,850	27,98,710	97,850	27,98,710	97,850	27,98,710	97,850	27,98,710	97,850	27,98,710
6100	AO GE IP SEC-BAD	-	81,04,412	-	81,04,412	-	82,04,412	-	82,04,412	-	82,04,412	-	82,04,412
6000	AO GE NYC	-	- 81,04,412	-	- 81,04,412	-	- 81,04,412	20,000	- 81,04,412	20,000	- 81,04,412	20,000	- 81,04,412
3300	AO GE DM	-	1,95,17,174	-	1,95,17,174	-	1,95,17,174	-	1,95,17,174	-	2,42,00,004	-	4,73,63,704
4500	AO GE BIDAR	-	31,92,980	-	31,92,980	-	31,92,980	-	31,92,980	-	31,92,980	-	31,92,980
4600	AO CE DD VIZAG	-	39,94,720	-	39,94,720	-	39,94,720	-	39,94,720	-	39,94,720	-	39,94,720
5200	AAO AGE P SUNABEDA	-	23,144	-	23,144	-	23,144	-	23,144	-	23,144	-	23,144
3000	AO GE P NO:1, VIZAG	-	-	-	-	-	-	-	-	-	-	-	-
5600	AO GE NS	-	25,74,280	-	25,74,280	-	25,74,280	-	25,74,280	-	25,74,280	-	25,74,280
5500	GE E/M SEC'BAD												
5800	AO GE IP NO:2, VIZAG	-	5,03,370	-	5,03,370	-	5,03,370	-	5,03,370	-	5,03,370	-	5,03,370
5700	AO GE IP NO:1, VIZAG	-	5,58,603	-	5,58,603	-	5,58,603	-	5,58,603	-	5,58,603	-	5,58,603
3500													
6300	GE IP VIZAG	-	-	-	-	-	6,54,601	-	8,13,920	-	8,13,920	-	8,13,920
6600													
6500													
	TOTAL	1,91,486	8,55,08,062	1,91,486	8,30,15,262	1,91,486	8,41,49,863	2,11,486	8,44,10,252	2,11,486	8,95,24,782	2,11,486	11,31,31,082
	AROB	1,91,486	8,55,08,062	1,91,486	8,30,15,262	1,91,486	8,41,49,863	2,11,486	8,44,10,252	2,11,486	8,95,24,782	2,11,486	11,31,31,082
	DIFFERENCE	-	-	-	-	-	-	-	-	-	-	-	-

		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19	
S.Code	Office	RECEITPTS	CHARGES	RECEITPTS	CHARGES	RECEITPTS	CHARGES	RECEITPTS	CHARGES	RECEITPTS	CHARGES	RECEITPTS	CHARGES
1800	AO GE SOUTH	-	10,19,150	-	10,19,150	-	11,19,150	-	11,19,150	-	11,19,150	0	11,19,150
2000	AO GE NORTH	-	6,74,050	-	6,74,050	-	6,74,050	-	6,74,050	-	6,74,050	0	6,74,050
2100	AO GE HPT	-	41,77,220	-	52,03,134	-	59,69,595	-	67,63,095	-	69,46,967	0	70,26,775
2400	AO GE GOLCONDA	-	9,42,610	-	36,70,111	-	36,70,111	-	44,06,172	-	44,06,172	0	44,06,172
2500	AO GE RCI C GUTTA	-	1,81,93,400	-	1,81,93,400	-	1,81,93,400	-	1,81,93,400	-	1,81,93,400	0	1,81,93,400
2600	AO GE R&D KBAGH	-	46,96,400	-	46,96,400	-	46,96,400	-	46,96,400	-	46,96,400	0	46,96,400
2700	CCE R&D SEC'BAD	-	6,00,000	-	6,00,000	-	6,00,000	-	6,00,000	-	6,00,000	0	6,00,000
2800	AAO R&D EME ESTT	93,636	1,35,636	93,636	1,35,636	93,636	1,35,636	93,636	1,35,636	93,636	1,35,636	93,636	1,35,636
2900	AO GE AFA DUNDIGAL	-	86,50,555	-	91,50,555	-	1,12,20,747	-	1,28,96,076	-	1,28,96,076	0	1,30,02,062
3100	AO GE NB	-	- 10,62,200	-	- 10,62,200	-	- 10,62,200	-	- 10,62,200	-	- 10,62,200	0	- 10,62,200
3200	AO GE ND	-	3,93,500	-	3,93,500	-	3,93,500	-	3,93,500	-	3,93,500	0	3,93,500
3300		-	-	-	-	-	2,66,22,840	-	2,66,22,840	-	2,66,22,840	0	2,66,22,840
3700	AO DGNP	-	1,59,28,500	-	1,59,28,500	-	1,59,28,500	-	1,84,57,349	-	1,84,57,349	0	1,84,57,349
5300	AAO GE SURYALANKA	-	5,530	-	5,530	-	1,76,330	-	2,08,330	-	2,08,330	0	2,83,330
5500	AO GE E/M	97,850	27,98,710	97,850	27,98,710	97,850	27,98,710	97,850	27,98,710	97,850	27,98,710	97,850	27,98,710
6100	AO GE IP SEC-BAD	-	82,04,412	-	82,04,412	1,00,000	82,04,412	1,00,000	82,04,412	1,00,000	82,04,412	1,00,000	82,04,412
6000	AO GE NYC	20,000	- 81,04,412	20,000	- 81,04,412	20,000	48,74,058	20,000	63,74,058	20,000	1,19,05,558	20,000	1,49,05,558
3300	AO GE DM	-	4,73,63,704	-	4,73,63,704	-	4,73,63,704	-	4,73,63,704	-	4,73,63,704	-	4,73,63,704
4500	AO GE BIDAR	-	31,92,980	-	31,92,980	-	31,92,980	-	31,92,980	-	31,92,980	-	31,92,980
4600	AO CE DD VIZAG	-	39,94,720	-	39,94,720	-	39,94,720	-	39,94,720	-	39,94,720	-	39,94,720
5200	AAO AGE P SUNABEDA	-	23,144	-	23,144	-	23,144	-	23,144	-	23,144	-	23,144
3000	AO GE P NO:1, VIZAG	-	-	-	-	-	-	-	-	-	-	-	-
5600	AO GE NS	-	85,64,090	-	85,64,090	-	1,17,32,856	-	3,16,99,986	-	3,25,37,086	-	3,25,37,086
5500	GE E/M SEC'BAD	-	10,43,300	-	10,43,300	-	10,43,300	-	10,43,300	-	10,43,300	-	10,43,300
5800	AO GE IP NO:2, VIZAG	-	5,03,370	-	5,03,370	-	5,03,370	-	5,03,370	-	5,03,370	-	5,03,370
5700	AO GE IP NO:1, VIZAG	-	5,58,603	-	5,58,603	-	5,58,603	-	5,58,603	-	5,58,603	-	5,58,603
3500		-	-	-	-	-	-	-	14,81,700	-	14,81,700	-	14,81,700
6300	GE IP VIZAG	-	8,13,920	-	9,73,350	-	9,73,350	-	9,73,350	-	9,73,350	-	9,73,350
6600							8489736	-	84,89,736	-	84,89,736	-	84,89,736
6500												0	21,71,000
	TOTAL	2,11,486	12,33,10,892	2,11,486	12,77,23,737	3,11,486	18,20,91,002	3,11,486	21,08,05,571	3,11,486	21,73,58,043	3,11,486	22,27,89,837
	AROB		12,30,99,406		12,75,12,251		18,17,79,516		21,04,94,085		21,70,46,557		
	DIFFERENCE		-		-		-		-		-		

		2019-20		2020-21		2021-22		2022-23	
S.Code	Office	RECEITPTS	CHARGES	RECEITPTS	CHARGES	RECEITPTS	CHARGES	RECEITPTS	CHARGES
1800	AO GE SOUTH	0	11,19,150	0	11,19,150	0	11,19,150	0	11,19,150
2000	AO GE NORTH	0	6,74,050	0	6,74,050	0	6,74,050	0	6,74,050
2100	AO GE HPT	0	70,26,775	0	70,86,775	0	70,86,775	0	70,86,775
2400	AO GE GOLCONDA	0	44,06,172	0	44,06,172	0	44,06,172	0	44,06,172
2500	AO GE RCI C GUTTA	0	1,81,93,400	0	1,81,93,400	0	1,81,93,400	0	1,81,93,400
2600	AO GE R&D KBAGH	0	46,96,400	0	46,96,400	0	46,96,400	0	46,96,400
2700	CCE R&D SEC'BAD	0	6,00,000	0	6,00,000	0	6,00,000	0	6,00,000
2800	AAO R&D EME ESTT	93636	1,35,636	93636	1,35,636	93636	1,35,636	93636	1,35,636
2900	AO GE AFA DUNDIGAL	0	1,30,02,062	0	1,30,02,062	0	1,30,02,062	0	1,30,02,062
3100	AO GE NB	0	- 10,62,200	0	- 10,62,200	0	- 10,62,200	0	- 10,62,200
3200	AO GE ND	0	3,93,500	0	3,93,500	0	3,93,500	0	3,93,500
3300		0	3,71,28,140	0	3,71,28,140	0	3,81,28,140	0	3,81,28,140
3700	AO DGNP	0	1,84,57,349	0	1,84,57,349	0	1,84,57,349	0	1,84,57,349
5300	AAO GE SURYALANKA	0	2,83,330	0	2,83,330	0	2,83,330	0	2,83,330
5500	AO GE E/M	97,850	27,98,710	97,850	27,98,710	97850	27,98,710	97850	27,98,710
6100	AO GE IP SEC-BAD	1,00,000	82,04,412	1,00,000	82,04,412	100000	82,04,412	100000	82,04,412
6000	AO GE NYC	20,000	1,94,06,558	20,000	1,94,06,558	20000	1,94,06,558	20000	1,94,06,558
3300	AO GE DM	0	4,73,63,704	0	4,73,63,704	0	4,73,63,704	0	4,73,63,704
4500	AO GE BIDAR	0	31,92,980	0	31,92,980	0	31,92,980	0	31,92,980
4600	AO CE DD VIZAG	0	39,94,720	0	39,94,720	0	39,94,720	0	39,94,720
5200	AAO AGE P SUNABEDA	0	23,144	0	23,144	0	23,144	0	23,144
3000	AO GE P NO:1, VIZAG	0	-	0	-	0	-	0	-
5600	AO GE NS	0	3,25,37,086	0	3,25,37,086	0	3,25,37,086	0	3,25,37,086
5500	GE E/M SEC'BAD	0	10,43,300	0	10,43,300	0	10,43,300	0	10,43,300
5800	AO GE IP NO:2, VIZAG	0	5,03,370	0	5,03,370	0	5,03,370	0	5,03,370
5700	AO GE IP NO:1, VIZAG	0	5,58,603	0	5,58,603	0	5,58,603	0	5,58,603
3500		0	14,81,700	0	14,81,700	0	14,81,700	0	14,81,700
6300	GE IP VIZAG	0	9,73,350	0	9,73,350	0	9,73,350	0	9,73,350
6600		0	84,89,736	0	84,89,736	0	84,89,736	0	84,89,736
6500		0	83,47,900	0	83,47,900	0	83,47,900	0	83,47,900
	TOTAL	3,11,486	24,39,73,037	3,11,486	24,40,33,037	3,11,486	24,50,33,037	3,11,486	24,50,33,037
	AROB				24,37,21,551		24,47,21,551		24,47,21,551
	DIFFERENCE				-		-		