



कार्यालय, रक्षा लेखा नियंत्रक, नं। ., स्टाफ रोड,

सिकंदराबाद 009 500-

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

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**IMPORTANT CIRCULAR**

A/II/13027/PM Corr

Dt. 28 -10-2020

To  
The Officer I/c  
' E' Section/Stores Section/Misc. Section  
(local)  
All AOs GE Secunderabad/Visakhapatnam  
AAO AGE Suryalanka/AAO AGE NSTL Vizag  
AAO AGE(Fys) Eddumailaram/AAO AGE (Coast Guard) Vizag

Sub: Booking and clearance of amounts against code head 017/02, 017/05  
and 022/10 – Reg.

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At present Test audit of Accounts section is underway and Test audit authorities are insisting on furnishing of details of bookings/clearance in respect of Security Deposits (code head 017/02), Misc. Deposits (017/05) and amounts booked to Transfer between offices under same controller (code head 022/10) during the year 2019 – 2020.

2. Hence E section, Stores and Misc. Section of main office and All AOs GE located in Secunderabad/Hyderabad/Visakhapatnam and AAOs AGE under the audit jurisdiction of this office, are requested to furnish all the details of bookings made to above mentioned code heads in Excel Format duly indicating whether Receipt or Charged to the respective code heads, to this section immediately by 04.11.2020 so as to furnish a consolidated report by this section to Test Audit authorities. (Placed in CDA Secunderabad Website).

ACDA(A/Cs) has seen.

Accounts Officer (A/Cs)