



OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
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IMPORTANT CIRCULAR

No. A/II/13027/Vol III.

Dt: 12.06.2019

To

All the AOs GE
(Vizag/Secunderabad)
AAO AGE (I) Suryalanka
AAO AGE (I) Fys Eddumailram

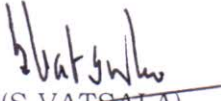
Sub: Clearance of amounts under code 00/017/02 –Reg.
Ref: This office circular of even no. dated 06.07.2018

In continuation of this office circular cited above, it is once again stressed upon that that an amount of Rs. 10.06 Crores is outstanding against code head 00/017/02 in the AROB for the year 2018-19 (Security deposits recovered from the Contractors).

2. As per the procedure laid down in Para 210 to 214 of Defence Account Code, at the close of the financial year all the deposits remaining unclaimed for three years, exclusive of the year in which deposits were compiled, are to be transferred to the credit of the Government under the head "other miscellaneous receipts (Lapsed Deposits)". All the AOs GE/AAOs AGE are hereby directed to review cases of security deposits outstanding for more than 3 years and take appropriate action for transferring the amounts to lapsed deposits with contra to code head 00/017/02.

3. Further, all the concerned are hereby advised to follow proper procedure in releasing of amounts outstanding in lapsed deposits duly obtaining the concurrence of this office.

CDA has seen.


(S.VATSALA)

SR. ACCOUNTS OFFICER (A/Cs)

Copy to:
The SAO
'E' Section
(local)

For information and similar action


(S.VATSALA)

SR. ACCOUNTS OFFICER (A/Cs)