



कार्यालय, रक्षा लेखा नियंत्रक, नं1., स्टाफ रोड,

सिकंदराबाद 009 500-

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-a@nic.in



IMPORTANT CIRCULAR

A/II/13027/PM Corr

Dt. 06 -05-2019

To
The Officer I/c, PAO(ORs)EME
The Officer I/c, PAO(ORs)AOC
All AOs GE Secbad/Visakhapatnam
AAO AGE(I) (AF) Suryalanka
AAO AGE(I) Fys Eddumailram
All Sections in Main office.

Sub: Observation on Compiled Actuals – Reg

Ref: This office Part I O.o. no. 32 dt. 04.06.2018

2. This office Important Circular of even no. dt. 21.08.2018 and
Dt. 14.11.2018

Please refer to this office Part I O.o. no. and important circulars on compilation of amounts to new code heads 002/07 and 003/11 instead of code heads 002/,002/05, 003/09 and 003/10 (Primary and Secondary Education Cess).

On scrutiny of the compilations it is observed that, some sections/sub-offices are compiling the amounts to the old code heads instead of to the new code heads leading to adverse comments from HQrs office. HQrs office has once instructed to discontinue the booking of amounts to old code heads and book the same to new code heads of Health and Education Cess immediately.

2. Further, the amounts compiled to code heads 016/04 and 016/05 have to be brought to NIL at the end of financial year 2018-19, whereas there are still amounts outstanding against the above code heads. HQrs office has also raised the observation and instructed to ensure that the balances against the above code heads are brought to NIL at the end of Financial year.

3. HQrs office has noticed that there are instances of misclassification of code heads/voucher nos/class of vouchers and month in NCS and directed to ensure that necessary checks are exercised for correctness of bookings/compilations. All the concerned are instructed to ensure that due checks/verifications have been followed while uploading of amounts/compilations to NCS system and avoid adverse comments from HQrs office.

CDA has seen.

(PREM SAGAR MEENA)

Dy. Controller (A/Cs)