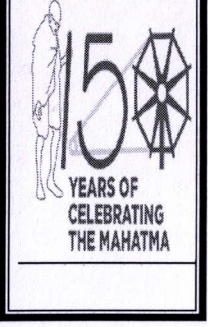


भारत सरकार / Govt of India  
रक्षा मंत्रालय / Min of Defence  
रक्षा लेखा नियंत्रक, नं.1, स्टाफ रोड, सिकंदराबाद 009 -  
**Controller of Defence Accounts**  
No.1, Staff Road, Secunderabad - 09  
( ई-मेल/email: [secd-acsn-cda@nic.in](mailto:secd-acsn-cda@nic.in) )  
( वेब साइट / website : [cdasecbad.ap.nic.in](http://cdasecbad.ap.nic.in) )  
दूरभाष/Tel: 040-27843385/Ext-213 फैक्स/Fax: 040-27810499



सं./No. A/II/13027/AROB Corr

दिनांक/dt. Feb 2022.

सेवा में / To,

**व ले अ / Sr AO,**

प्रशा/वेतन / AN Pay, वेतन /Civilian Pay ,

मुख्य कार्यालय / Main Office,

स्थानीय / Local

**प्रभारी अधिकारी / Officer in Charge,**

वे. ले. का अ. श्रे (ई. एम. ई/PAO(ORs) EME, Secbad

वे. ले. का अ. श्रे (ए ओ सि/PAO(Ors) AOC, Secbad

क्षेत्रीय लेखा कार्यालय ) थलसेना (/AAO (Army), Vzq

व ले अ /Sr AO, DGNP, Vizag

विषय /Sub : Observation on compiled actual

संदर्भ / Ref : HQrs Lr No. A/II/11336/OBS/2019-20 dt 26/05/2020

It has been observed from March Supply and March Final accounts since FYs 2018-19 that amounts are reflected outstanding under code head 016/04 (Rt) and 016/05 (Rt) which should have been NIL balances at the end of the financial year.

02. After reviewing the compilations under above code heads, HQrs office instructed to transfer the balances to the Suspense Head (020/61) (Rt) through JE. This suspense head to be relieved at the time of transferring the fund to the Trustee bank in subsequent year.

03. In order to avoid remarks from HQrs office time and again on the issue and also to avoid JE proposals, it is emphasized that compilations of 2021-22 under code head 016/04 and 016/05 may please be reviewed thoroughly and any balance remaining outstanding may please be transferred to suspense head 020/61 (Rt) before being relieved on transfer of amount to trustee bank before the close of the FY 2021-22.

This is for information and compliance. This issues with the approval of

*Geo (A/n) has seen*

(क राम नारायण चारि / K Ram Narayana Chary)  
वरिष्ठ लेखा अधिकारी (लेखा) / Sr Accounts Officer (Accts)