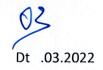


कार्या लयरक्षा लेखा नियंत्रक : OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS नं. 1 स्टाफ रोड, सिकंदराबाद -500 009 NO.1, STAFF ROAD, SECUNDERABAD – 500 009. फोन/:PHONE: 040-27843385 फैक्स/FAX NO:040-27817275 Email: <u>secd-acsn-cda@nic.in</u> <u>cda-secd@nic.in</u>





A/II/13004/Compiled Actuals

То

All concerned Audit Sections of MO PAO (ORs) EME/AOC All AOsGE Secunderabad/Visakhapatnam Area Accounts Office, Visakhapatnam (through CDA web-site)

Sub: Balances out-standing under GST Code Head 25/020/04, 27/020/04and 28/020/04

The amounts compiled under GST Code Heads as +Rt should be cleared on monthly basis so that at the end of the FY no balance shall remain out-standing. Hence, the compilations of GST code heads may please be reviewed and out-standing +Rt amounts may be cleared before close of current Financial Year. Any amount pertaining to payments made at the end of March 2022 left un-cleared may be cleared in April 2022. A report containing clearance details as under may please be rendered by end of April to enable this Section to appraise Test Audit / HQrs office-wise break-up details of AROB balance 2021-2022 if any:

SI No	Amount O/s as on 31.3.2022 as +RT	Details clearance details	of PM	BalanceoutstandingasoApril202	n 2
				pertaining to previous years	0
	and the second sec			hon	
		के.रा	म नारा	यण चारी/ K. Rar	Narayana Chary
		व.ले.अ.(लेखा)/ Sr Accounts Officer (A/Cs)			

