



कार्यालय रक्षा लेखा नियंत्रक :

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

नं. 1 स्टाफ रोड, सिकंदराबाद -500 009

NO.1, STAFF ROAD, SECUNDERABAD – 500 009.

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A/II/13004/Compiled Actuals

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Dt .03.2022

To

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, 27/020/04 and 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 of clearance details	of PM	Balance out-standing as on April 2022 pertaining to previous years	Remarks

के.राम नारायण चारी/ K. Ram Narayana Chary
व.ले.अ.(लेखा)/ Sr Accounts Officer (A/Cs)

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THE BOARD OF DIRECTORS
OF THE CORPORATION OF THE
CITY OF LOS ANGELES
DO HEREBY RESOLVE THAT THE
SUM OF \$100,000.00 BE PAID
TO THE CITY OF LOS ANGELES
FOR THE PURPOSES OF THE
CITY OF LOS ANGELES

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