



कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड,
सिकंदराबाद 500 500-
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
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IMPORTANT CIRCULAR

A/II/13063/Targets

Dt. 05 -11-2020

To
The Officer I/c
PAO(Ors)EME/PAO(Ors)AOC
The Officer I/c
'E' Section/Stores Section/Misc. Section/*pay section*.
(local)
All AOs GE Secunderabad/Visakhapatnam
AAO AGE Suryalanka/AAO AGE NSTL Vizag
AAO AGE(Fys) Eddumailaram/AAO AGE (Coast Guard) Vizag

Sub: Clearance of amounts against code head 018/60, 018/64 & 018/65
- Reg.

HQrs office has fixed targets for clearance of amounts outstanding pertaining to the period 2018-19 in respect of code heads 018/60, 018/64 and 018/65. Accordingly all the concerned are hereby advised to furnish a status position of above code heads duly showing year wise breakup details to this office/section **by 10.11.2020** so as to furnish a consolidated report to HQrs office.(Placed in CDA Secunderabad website).

2. Stores Section: It is advised to furnish the position of clearance of amounts booked to code head 018/60 (Cash advances to S&S Imprest Accounts) for the pertaining to 2018-19 and furnish the details of amounts outstanding in the code head (year wise breakup) and action proposed for clearance of the same.

3. E section/AOs GE/AAOs AGE/Pay Sections: All the concerned sections are requested to review the compilations under code head 018/64 (Misc. Advances) ^{and} furnish the position of clearances vis-a-vis compilations in the year 2018-19. It is also advised to furnish the action plan in clearance of outstanding amounts.

4. PAOs: Both the PAOs are requested to review the accounts in respect of bookings under code head 018/65 (Field Advances) and intimate the position of outstanding amounts pertaining to 2018-19 and clearance achieved so far.

ACDA(A/Cs) has seen.

[Signature] 5/11/2020 -
Accounts Officer (A/Cs)