



कार्यालय, रक्षा लेखा नियंत्रक, नं 1., स्टाफ रोड,

सिकंदराबाद 009 500-

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
Secunderabad
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 022/10 and 022/15 – Reg.

HQrs office has fixed targets for clearance of amounts outstanding pertaining to the period 2018-19 in respect of code heads 022/10, 022/15 and 018/65. Accordingly all the concerned are hereby advised to furnish clearance made under the code heads and outstanding 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. **All AOs GEs/AAOs AGE:** It is advised to furnish the position of clearance of amounts booked to code head 022/10 (Transfer between offices – GEs/AGEs offices) for the year pertaining to 2018-19 and furnish the details of clearance and amounts outstanding in the code head (year wise breakup) and action proposed for clearance of the same.

3. **PAOs:** Both the PAOs are requested to review the accounts in respect of bookings against code head 022/15 (Transfer between PAOs) and intimate the position of outstanding amounts pertaining to 2018-19 and clearance achieved so far. Also intimate the plan of action contemplated for clearance of outstanding amounts.

ACDA(A/Cs) has seen.

Accounts Officer (A/Cs)

Copy to:

The Officer I/c E Section (local)	- It is requested to issue necessary guidelines to all the concerned for clearance of outstanding amounts against code head 022/10 pertaining to year 2018-19 or prior to it.
The Officer I/c Ors Cell (local)	- Ors cell is requested to co-ordinate with both the PAOs in clearance of amounts outstanding pertaining to 2018-19

Accounts Officer (A/Cs)