

No. A/V/DP/Vol-X
O/o The CDA Guwahati
Udayan Vihar Narengi,
Guwahati-781171

Dated- 09 /7/2021

To,

The Officer-in-Charge
EDP (Local),
AN-II, AN-III, AN-IV,
Store (SC -I, SC-II, SC-III, SC-IV, SC-V)
M-Section (M-I, M-II, M-III, & M-IV)
E-Section,
Store Audit Section
Area Accounts Office, T-Section of M.O
PAO (ORs) 58 GTC Shillong
PAO (ORs) ARC Shillong

Subject :- Reconciliation of Scroll data with compiled actual

During reconciliation of scroll data with compiled actuals, it is observed that there are huge discrepancy between the scroll data and compiled actuals.

It may be intimated that the discrepancy could not be reconciled at this end for want of yearwise sectionwise payment made through CMP and yearwise sectionwise CMP rejection data.

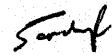
In view of the above it is requested to furnish the following information at the earliest so that scroll data can be reconciled with compiled actuals.

1. Yearwise sectionwise DV No-wise payment made through CMP for the FY 2017-18, 2018-19 and 2020-21.
2. Yearwise sectionwise CMP rejection for the FY 2017-18, 2018-19 and 2020-21.

It is pertinent to mention here that there is adverse balance under code head 93/020/91 in AROB 2017-18, 2018-19 and 2020-21 for which HQrs office is pressing hard for its reconciliation.

Hence it is requested to give above information by 22/07/2021.

C.D.A has seen.

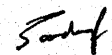

G.O (A/C's)

Copy to :-

The Officer-in-Charge
D-Section (Local)

W/r to above it is requested to furnish following details for further necessary action at this end.

1. Yearwise, sectionwise amount paid through CMP for The F.Y 2017-18, 2018-19 and 2020-21
2. Yearwise sectionwise CMP rejected during the F.Y - 2017-18, 2018-19 and 2020-21.


G.O (A/C's)