

No. A/IV/TDS/Vol-I
Udayan Vihar, Narangi
Guwahati – 781171
Dated: - 05/01/2016.

To

The All AO GE's
Area Accounts Office Shillong,
PAO(ORS) 58 GTC & ARC Shillong,
AN-III, M Section & Store Contract,
Sections of MO.

Subject :- Reconciliation of Compiled figures in respect of Ministry of Defence for the past/current financial year.

Reference :- In continuation of this office letter No. A/IV/TDS/1 Dt 10.02.2015 and HQ CGDA New Delhi letter no A/1/11336/Accts/2013-14 Dated : 13-01-15, di 29-01-15 & No.A/1/11336/Accts/2014-15 Dt.07-12-15.

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Please refer to above communication regarding reconciliation of the figure of 24G and compiled for the year 2012-13, 2013-14, 2014-15 & 2015-16. The report on the subject may please be forwarded immediately so that consolidated report may be submitted to HQrs office by 20-01-2016.

With a view to streamline the uploading of data and to watch the progress thereof, a Quarterly report has been introduced by HQrs office. It is requested that a quarterly report may please be furnished in the enclosed Annexure 'A' so as to reach this by 10 th of the following month of each quarter ending on June, September, December and March for onward submission to HQrs office.

In case any PAO/DDO has not obtained AIN from Income Tax authorities, they are advised to obtain the same and TDS from the financial year 2012-13 uploaded duly reconciled with compiled actual.

Copy to:-

The Oi/C
EDP Sec
(M.O Local)

: For uploading the same on CDA's website.


(T.C.GOGOI)
Sr.Accounts Officer


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Sr.Accounts Officer

Annexure " A "

Statement showing reconciliation of data of 24G and compiled actual

Name of the office.-----

Report for the QE -----

SI NO	Particular of AIN Holder	AIN	Progressive amount compiled	Progressing amount Uploaded in 24G	Remarks

Note:- Report to be rendered in MS Excel.