

**OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
UDAYAN VIHAR, NARANGI GUWAHATI -781171.**

No E/I/TBO-Corr/Vol-I

Dated 15 /03/2017.

IMPORTANT

To

All the AO
GE(s) /AGE(s) & CCEs

Subject : Clearance of **Outstanding Under Code Head 00/022/10** " Transfer Between the Offices of MES (TBOs)

Reference : HQs CGDA letter no A/I/11336/OBS/2016-17 dated 10/02/2017 and MO Guwahati (A/IV) letter no A/IV/215/ Vol- XXXIX dated 23/02/2017.

Review of AROB for the year 2015-16 and the RDR compilation for the month of 01/2017 reveals that a heavy amount of Rs 4,31,22,372.94 + (3,65,73,802.00 – 3,04,92,263 .00) i.e. **Rs 4,92,03,911.94** is lying outstanding under the code head 00/022/10 (+) CH which should have been closed with a NIL balance at the end of the Financial Year.

The above balance of Rs **4,92,03,911.94** (+CH) under the code head 00/022/10 has adversely affected our accounting management with the resultant distortion of the subject Report. It is important to note that tangible achievements regarding liquidation of the outstanding balance should have been taken much earlier.

Therefore it is requested to review the outstanding balance under the code head 00/022/10 at your end including the balance lying outstanding pertaining to previous years and suitable action toward immediate liquidation for early clearance of outstanding balance be initiated immediately with out any further delay.

Further it is also requested to intimate present position with year wise breakup details of the all the outstanding balance under 00/022/10 to this office for at an early date FOR further necessary action please.

Please accord TOP Priority



(K. Lalbiakchhunga)
IDAS.
Asstt Controller.

Copy to

1. Officer in charge
EDP Section , Local

With a request to upload the same in the official website of the CDA Guwahati.


(Sr Accounts Officer)
E/I, Local