



द्वारा Registered

रक्षा लेखा नियंत्रक, कार्यालय, गुवाहाटी, उदयन विहार, नारंगी, गुवाहाटी-781171-
OFFICE OF THE CONTROLLER OF DEFENCE ACCOOUNTS,
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सं.: A/IV/TDS/1

दिनांक:10/02/2015

To

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

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

Ref: In continuation of this office letter No A/IV/TDS/1 dated 09.02.2015 and HQ CGDA New Delhi letters No. A/1/11336/Accts/2013-14 dated 13/01/2015 & .29.01.2015.

Please refer to above communication regarding reconciliation of the figure of 24G and compiled for the years 2012-13,2013-14 &2014-15 .The report on the subject may please be forwarded immediately so that consolidated report may be submitted to HQrs office by 13.02.2015.

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 the income tax authorities,they are advised to obtain the same and TDS from the financial year 2012-13 uploaded duly reconciled with compiled actual.

(Sarika Agrawal Synrem) IDAS
Additional Controller

Copy to:

✓ EDP : For uploading the same in CDA's website.

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.