



कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171



No. A/IV/Misc.Corr./Vol-III

Date: 22/10/2021

To,

- 1) All Concerned AOsGE
- 2) AAO, Shillong
- 3) AN-III, M.O. (Local)

Sub: Clearance of outstanding balances under code head 018/01 (Immediate relief).

Ref : This Office Letter of even number dated 19/02/2021.

With reference to this office letter cited under reference, it stated that as per extant orders, the amount on account of immediate relief paid is to be recovered from the next dues to be paid to the NOK of the deceased Govt. servant by the concerned offices and it should not be remained outstanding for more than 6 months. However, it is seen that the amounts under this code head has been outstanding since long which is highly irregular and has been viewed seriously by the competent authority.

On detailed examination, it is found that the balance might have occurred due to the following reasons:-

1. The amount has been paid and booked but no records of payment have been maintained. .
2. The amount paid might have been recovered from the subsequent claim but either it might not be booked or might be booked to code head other than 018/01(Rt+).
3. The amount recovered by PCDA(P) Allahabad as per the demand intimated through pension papers and DID schedules raised accordingly. But the DID Sch might be responded to head other than 018/01(Rt+).
4. The amount might be paid by AOs GE in r/o Non industrial /Basic staff, but the recovery might be made by AAO Shillong .
5. The amounts recovered by AAO Shillong in respect of Non industrial staff /Basic staff might not be accounted for properly.

With a view to obviate the problem and also to clear the old outstanding amount the following remedial measures are suggested.

- a. The amount paid on account of immediate relief and booked to code head 018/01 (CH+) should be recorded and immediate action taken to recover the amount from the next dues payable to NOK of the deceases, but in any case not later than 6 month of the date of payment and booked to code head 018/01 (RT+).
- b. The records of DID Schedule maintained in your office wrt DIDs received from PCDA(P) Allahabad may be reviewed and erroneous adjustment if any may be readjusted by affording credit to

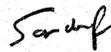
018/01(RT+) . Where demand intimated to PCDA(P) Allahabad but corresponding DID Schs are yet to be received, the details of PPOs in such cases may be intimated to this office to take up the matter with PCDA(P) Allahabad.

- c. Amount recovered by AAO Shillong in r/o Non industrial/ Basic Staff which had been paid by AOGes /GEs to the family of deceased person should be transferred to respective AOGes /GEs through TBOs to clear the outstanding amount against his office. The TBOs can be raised either by AOGes/GEs or AAO Shillong and vice-versa.

In view of the remedial action stated above, all concerned sections/Sub offices are directed to take up the matter on priority and clear the outstanding amount at the earliest. A list of outstanding balance as on Sept.2021 as per Annexure"A" is attached herewith for your ready reference. Action taken in this regard may please be furnished to this section immediately. Further it is also requested to prefix "77" to identify the clearance of previous year.

Non adherence to the above stated instruction will be viewed seriously as the clearance of outstanding under suspense head has been set as a personal target of the Controller by our HQrs. office.

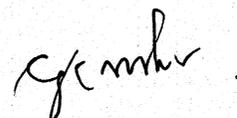
This may be accorded '**Top Priority**'.


(S.K. Yadav)
Dy. Controller

Copy to :

1. The OI/C Website
(Local)

With request to upload the same on CDA Guwahati web-site.


AO (A/Cs)

Annexure A

Sr. No	Section Code	Name of section	Outstanding Balance as on 30/09/2021	Oldest Dates
1	0001&0003	AN-III(Pay) & AN-III (Med)	-16000	01/20
2	1100	Area Account Office	-116000	2010-11
3	7101	AOGE (AF) JORHAT	24000	2009-10
4	7104	AO GE (AF) Chabua	-32000	2007-08
5	7105	AOGE DINJAN	28000	2008-09
6	7200	AOGE(CWE) TEZPUR	8000	2017-18
7	7201	AOGE TEZPUR	-24000	2016-17
8	7203	AOGE MISSAMARI	74000	2004-05
9	7204	AOGE 586 EP	48000	2010-11
10	7700	AOGE (CWE) BORJHAR	24000	2010-11
11	7701	AOGE NARANGI	16000	2011-12
12	7702	AOGE (AF) BORJHAR	24000	
13	8301	AOGE SILCHAR	18500	1998-99
14	8302	AOGE 868 EWS	57000	03/19 & 10/19
15	8303	AO GE 869 EWS	-16000	2016-17
16	8304	AOGE 872 EWS	8000	2001-02
17	8401	AOGE (AF) SHILLONG	64000	2006-07
18	8403	AO GE SHILLONG	-8000	2016-17
19	9227	GE (SOUTH)TEZPUR	-25000	

Mehanda
AAO (A/c)