



रक्षा लेखा नियंत्रक कार्यालय, उदयन विहार, नारंगी, गुवाहाटी- 781171
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS,
GUWAHATI
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Tel. 0361-2640394/2641142



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

Dated: 08.02.2022

To.

The All AO/GEs/AAO's GE/AO GE (AF)

Sub: Adverse balance under Code 022/10 (TBO).

Ref: Main Office Accounts Sec (A-IV) letter No. A/IV/Misc.Corr/Vol-IV dated 13.01.2022.

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Please find enclosed herewith a copy of Main Office Accounts Sec. (A-IV) letter No. cited under reference on the above subject which is self explanatory in nature.

In this regard, all the AOs/AAOs GE are hereby requested to review the booking under Code Head 00/022/10 and clear the balances by March '2022 to avoid adverse comment from higher authorities.

A details action taken report in this regard up to 28th February and by 31st March may be submitted to Main Office Accounts Sec. (A-IV) under intimation to this sec.

Please accord top priority.

sd/-
Accounts Officer
(E/Section)

Copy to:

1. ✓ The Officer in Charge
EDP Section
MO Guwahati

} With request to upload the same
in the official web site of the CDA
Guwahati.

2. ✓ The Officer in Charge
A/C - IV Section
MO Guwahati

} For information

Rupam S.W. Barua
Accounts Officer
(E/Section)

TTB

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

Date: 13/01/2022

To

✓ The Officer-in-Charge
E-I Section (Local)

Subject: Adverse balance under Code 022/10 (TBO)

On review of AROB 2020-21 and RDR compilation upto Dec-2021, it is observed that there is huge outstanding balance under Code Head 022/10 (TBOs) as under.

Closing Balance of AROB 2020-21	RDR compilation upto Dec - 2021		Closing Balance as on Dec-2021
	CH	RT	
Rs.1,12,58,384.94/- (+Ch)	Rs 4,55,55,806/-	Rs 3,52,12,370/-	Rs 2,16,01,82,094/- (RT)

As per extent orders, there should be NIL balance under code head 022/10 (TBOs) at the close of the Financial Year, which is monitored by E-I section of Main Office. However, in the instant case, huge balance under 022/10 (TBOs) as reflected in the AROB 2020-21 shows that a lackadaisical approach both on the part of AO GEs as well as E-I section of Main Office resulted ⁱⁿ non clearance of TBOs, which is not appreciated by competent authority.

In view of the above, it is requested to take up the matter with AO GEs to review the booking under Code Head 00/022/10 and clear the balances by March 2022 as envisaged in the instructions/orders on the subject, so that adverse comment from higher authorities may be avoided.

The matter may please be treated as most urgent.

Sant
DCDA (A/Cs)

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2/1/2022